

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

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

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Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Cash Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,446.00	
2-May-18	To Yes Bank <i>chq no :120711 being cash withdrawal towards petty cash expenses</i>	Contra	2	14,000.00	
3-May-18	By Miscellaneous Expenses-Urd <i>Being amt paid to VRO Kapra to obtain permission for drilling two borewells at Silver oak villas LLP</i>	Cash Payment	1		7,000.00
4-May-18	By Miscellaneous Expenses-Urd <i>Being amt paid to VRO Kapra to obtain permission for drilling two borewells at Silver oak villas LLP</i>	Cash Payment	2		7,000.00
15-May-18	To Yes Bank <i>chq no 120728 Being cash with drawal for expenses</i>	Contra	3	2,00,000.00	
	By Gst Late Filing Fees <i>Being cash paid towards Gst Late filing fees for the month of April-2018</i>	Cash Payment	3		640.00
19-May-18	By Jai Kumar -Happy Card <i>Being cash paid to jai kumar towards on a/c as happy card not working</i>	Cash Payment	4		10,000.00
	By Shiva Shankar Happy Card <i>Being cash paid to shiva shanker towards on a/c as happy card not working</i>	Cash Payment	5		8,000.00
22-May-18	By Petrol/diesel-Exempt <i>Being cash paid to Nikil towards purchase of petrol while going to jubilee hilss Md's house from Head office on 22.5.018</i>	Cash Payment	6		100.00
25-May-18	To Yes Bank <i>chq no 120735 being cash withdrawal towards petty cash expenses</i>	Contra	5	25,000.00	
				2,41,446.00	32,740.00
	By Closing Balance				2,08,706.00
				2,41,446.00	2,41,446.00
1-Jun-18	To Opening Balance			2,08,706.00	
14-Jun-18	To Jai Kumar -Happy Card <i>Being cash received from jai kumar towards on a/c reversal which paid when happy card was not working.</i>	Cash Receipt	1	10,000.00	
	To Shiva Shankar Happy Card <i>Being cash received from d.shava shanker towards on a/c reversal which paid when happy card was not working.</i>	Cash Receipt	2	8,000.00	
	Carried Over			2,26,706.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,706.00	
				2,26,706.00	
By	Closing Balance				2,26,706.00
				2,26,706.00	2,26,706.00
1-Jul-18	To Opening Balance			2,26,706.00	
12-Jul-18	By Consultancy Charges URD <i>Being cash paid to k.sudhakar toward fee to get project approval from IDBI Bank</i>	Cash Payment	7		10,000.00
				2,26,706.00	10,000.00
By	Closing Balance				2,16,706.00
				2,26,706.00	2,26,706.00
1-Aug-18	To Opening Balance			2,16,706.00	
24-Aug-18	To Yes Bank <i>chq no 411494 Being cash with drawal for petty cash expenses</i>	Contra	7	20,000.00	
By	Legal Expenses-URD <i>Being cash paid to P Rajendra chary , sbi panel advocate for Master legal opinion (project approval for extension of plot nos 69 to 95 sov from sbi)</i>	Cash Payment	8		9,000.00
By	Legal Expenses-URD <i>Being cash paid to Ravi chandra , sbi panel advocate for Master legal opinion (project approval for extension of plot nos 69 to 95 sov from sbi)</i>	Cash Payment	9		9,000.00
25-Aug-18	By Legal Expenses-URD <i>Being cash paid to P Rajendra chary , sbi panel advocate for Master legal opinion (project approval for extension of plot nos 69 to 95 sov from sbi)</i>	Cash Payment	10		6,000.00
By	Legal Expenses-URD <i>Being cash paid to Ravi chandra , sbi panel advocate for Master legal opinion (project approval for extension of plot nos 69 to 95 sov from sbi)</i>	Cash Payment	11		6,000.00
				2,36,706.00	30,000.00
By	Closing Balance				2,06,706.00
				2,36,706.00	2,36,706.00
1-Sep-18	To Opening Balance			2,06,706.00	
7-Sep-18	By Pushp Trading Company Pvt Ltd <i>Being cash paid to pushp trading company pvt ltd towards transport and hamali charges</i>	Cash Payment	12		5,000.00
11-Sep-18	By Labour Charges URD <i>Being cash paid to the labours worked for shifting /lifting metal sheets back side soham mansion to Terrace. No of labours 5 members . As per circular 803(e) 400 per labour + 70 bus charges . worked for 1 1/2 day . approval by Md to pay rs. 4000/-</i>	Cash Payment	13		4,000.00
	Carried Over			2,06,706.00	9,000.00

continued ...

Silver Oak Villas LLP - (18-19)

Cash Book : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,706.00	9,000.00
14-Sep-18	To Yes Bank <i>chq no 716975 Being cash withdrawal for petty cash expenses</i>	Contra	8	6,000.00	
30-Sep-18	By Consultancy Charges URD <i>Being cash paid to Ajay Mehta towards expenses for digital signature A Sambasivarao</i>	Cash Payment	14		1,200.00
	By Gst Late Filing Fees <i>Being cash paid towards gst late filing fee for the month of May18</i>	Cash Payment	15		50.00
				2,12,706.00	10,250.00
	By Closing Balance				2,02,456.00
				2,12,706.00	2,12,706.00
1-Oct-18	To Opening Balance			2,02,456.00	
11-Oct-18	By Conveyance- Exempt <i>Being cash paid to Nagamani towards auto expenses incurred while getting the bank statement files from SOB on 8/10/2018</i>	Bank Payment	1063		400.00
				2,02,456.00	400.00
	By Closing Balance				2,02,056.00
				2,02,456.00	2,02,456.00
1-Nov-18	To Opening Balance			2,02,056.00	
5-Nov-18	By A.Samba Siva Rao <i>Being cash paid to a,sambasiva rao towards incentive for 2018-2019.</i>	Cash Payment	16		1,233.00
	By K.Purshotham <i>Being cash paid to k.purshotham towards incentive for 2018-2019.</i>	Cash Payment	17		2,271.00
	By M Keerthi <i>Being cash paid to m.keerthi towards incentive for 2018-2019.</i>	Cash Payment	18		413.00
	By M.Mahesh Kumar <i>Being cash paid to m.mahesh kumar towards incentive for 2018-2019.</i>	Cash Payment	19		1,200.00
	By K.Hemendra <i>Being cash paid to k.hemandra towards incentive for 2018-2019.</i>	Cash Payment	20		260.00
	By D Pavan Kumar <i>Being cash paid to d.pavan kumar towards incentive for 2018-2019.</i>	Cash Payment	21		480.00
	By Veera Brahmam <i>Being cash paid to veera brahmam towards incentive for 2018-2019.</i>	Cash Payment	22		199.00
	By K.Martand <i>Being cash paid to k.martand towards incentive for 2018-2019.</i>	Cash Payment	23		475.00
	Carried Over			2,02,056.00	6,531.00

continued ...

Silver Oak Villas LLP - (18-19)

Cash Book : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,056.00	6,531.00
5-Nov-18	By Shaik Goushee Begum <i>Being cash paid to shaik goushee begum towards incentive for 2018-2019.</i>	Cash Payment	24		245.00
	By P.Upender <i>Being cash paid to p.upender towards incentive for 2018-2019.</i>	Cash Payment	25		142.00
	By V.Swetha <i>Being cash paid to v.swetha towards incentive for 2018-2019.</i>	Cash Payment	26		639.00
	By G.Chandrakanth <i>Being cash paid to g.chandrakanth towards incentive for 2018.2019.</i>	Cash Payment	27		639.00
	By R Roja <i>Being cash paid to r.roja towards incentive for 2018-2019.</i>	Cash Payment	28		390.00
9-Nov-18	To Yes Bank <i>chq no 389383 being cash with drawal for petty cash expenses</i>	Contra	9	10,000.00	
21-Nov-18	By Conveyance- Exempt <i>Being cash paid to Nagamani towards expenses incurred during the site visit for arranging the files of (Nagamani & Group)</i>	Cash Payment	29		1,000.00
24-Nov-18	To Yes Bank <i>chq no 422472 Being cash with drawal for expenses</i>	Contra	10	5,00,000.00	
				7,12,056.00	9,586.00
	By Closing Balance				7,02,470.00
				7,12,056.00	7,12,056.00
1-Dec-18	To Opening Balance			7,02,470.00	
8-Dec-18	By Conveyance- Exempt <i>Being cash paid to Nagamani towards auto expenses during the site visit on 8th November 2018 (went to silver oak bungalows to get the supplier & other bills related to f.y. 15-16 for I T Scrutiny)</i>	Cash Payment	30		800.00
31-Dec-18	By Gst Late Filing Fees <i>Being cash paid to Preethi Gilluka towards Gst late fee paid on 20/10/18</i>	Bank Payment	1698		50.00
				7,02,470.00	850.00
	By Closing Balance				7,01,620.00
				7,02,470.00	7,02,470.00
1-Jan-19	To Opening Balance			7,01,620.00	
9-Jan-19	By Conveyance- Exempt <i>Being cash paid to Nagamani towards auto expenses during the sob site visit to get Mehta & Modi homes files .</i>	Cash Payment	31		180.00
	Carried Over			7,01,620.00	180.00

continued ...

Silver Oak Villas LLP - (18-19)

Cash Book : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,620.00	180.00
18-Jan-19	By Staff Welfare- Exempt <i>Being cash paid to sreenivas sarma towards refreshment for staff.</i>	Cash Payment	32		300.00
				7,01,620.00	480.00
	By Closing Balance				7,01,140.00
				7,01,620.00	7,01,620.00
1-Feb-19	To Opening Balance			7,01,140.00	
20-Feb-19	By Miscellaneous Expenses-Urd <i>Being cash paid towards purchase of Revenue stamps 100 nos</i>	Cash Payment	33		100.00
				7,01,140.00	100.00
	By Closing Balance				7,01,040.00
				7,01,140.00	7,01,140.00
1-Mar-19	To Opening Balance			7,01,040.00	
2-Mar-19	By Consultancy Charges <i>Being cash paid to Ajay Mehta towards CA certification for Tata capital loan for Balance receivable from customers</i>	Cash Payment	34		2,000.00
8-Mar-19	To Yes Bank <i>chq no 916665 Being cash withdrawal towards petty cash expenses</i>	Contra	11	5,000.00	
	By Miscellaneous Expenses-Urd <i>Being cash paid towards purchase of Revenue stamps 100 nos</i>	Cash Payment	35		100.00
				7,06,040.00	2,100.00
	By Closing Balance				7,03,940.00
				7,06,040.00	7,06,040.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Accrued Interest Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To FDR Interaset <i>Being as per 26AS</i>	Journal	928	3,65,097.60	
				3,65,097.60	
	By Closing Balance				3,65,097.60
				3,65,097.60	3,65,097.60

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Fixed Deposit Book

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	To Yes Bank <i>Being fixed deposit made with yes bank for 180 days vide fdr no 041340100005904</i>	Bank Payment	1	20,00,000.00	
9-Apr-18	To Yes Bank <i>Being fixed deposit made with yes bank for 180 days vide fdr ni</i>	Bank Payment	35	30,00,000.00	
16-Apr-18	To Yes Bank <i>Being fixed deposit made by debiting account for 90 days with auto renew</i>	Bank Payment	62	10,00,000.00	
				60,00,000.00	
	By Closing Balance				60,00,000.00
				60,00,000.00	60,00,000.00
1-May-18	To Opening Balance			60,00,000.00	
2-May-18	To Yes Bank <i>Being fixed deposit made with yes bank</i>	Bank Payment	117	10,00,000.00	
	To Yes Bank <i>Being fixed deposit made with yes bank</i>	Bank Payment	118	20,00,000.00	
	To Yes Bank <i>Being fixed deposit made with yes bank</i>	Bank Payment	119	20,00,000.00	
19-May-18	By Yes Bank <i>Being fixed deposit cancel</i>	Bank Receipt	52		5,00,000.00
				1,10,00,000.00	5,00,000.00
	By Closing Balance				1,05,00,000.00
				1,10,00,000.00	1,10,00,000.00
1-Jun-18	To Opening Balance			1,05,00,000.00	
2-Jun-18	To Yes Bank <i>Being fixed deposit made with yes bank</i>	Bank Payment	262	20,00,000.00	
13-Jun-18	To Yes Bank <i>Being fixed deposit made with yes bank</i>	Bank Payment	316	30,00,000.00	
				1,55,00,000.00	
	By Closing Balance				1,55,00,000.00
				1,55,00,000.00	1,55,00,000.00
1-Jul-18	To Opening Balance			1,55,00,000.00	
2-Jul-18	To Yes Bank <i>Being fixed deposit made with yes bank for 90 days vide fdr no 009740100008702</i>	Bank Payment	430	65,00,000.00	
7-Jul-18	By Yes Bank <i>Being fixed deposit cancellation vide fdr no 009740100008250/1</i>	Bank Receipt	114		15,00,000.00
				2,20,00,000.00	15,00,000.00
	Carried Over				

continued ...

Silver Oak Villas LLP - (18-19)

Fixed Deposit Book : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,00,000.00	15,00,000.00
				2,20,00,000.00	15,00,000.00
By	Closing Balance				2,05,00,000.00
				2,20,00,000.00	2,20,00,000.00
1-Aug-18	To Opening Balance			2,05,00,000.00	
10-Aug-18	To Yes Bank <i>Being amount debited towards fixed deposit made with yes bank for 90 days Rs. 20,00,000 vide fdr no 041340900001332</i>	Bank Payment	660	20,00,000.00	
18-Aug-18	By Yes Bank <i>Being fd cancelled vide fdr no:04134090000133/1</i>	Bank Receipt	162		15,00,000.00
				2,25,00,000.00	15,00,000.00
By	Closing Balance				2,10,00,000.00
				2,25,00,000.00	2,25,00,000.00
1-Sep-18	To Opening Balance			2,10,00,000.00	
10-Sep-18	By Yes Bank <i>Being the worth rs.5,00,000 vide fdr no 041340900001332</i>	Bank Receipt	190		5,00,000.00
	By Yes Bank <i>Being the worth rs.30,00,000 vide fdr no. 041340400009240</i>	Bank Receipt	194		30,00,000.00
	By Yes Bank <i>Being the worth rs.30,00,000 vide fdr no. 041340400008537</i>	Bank Receipt	195		30,00,000.00
	By Yes Bank <i>Being the worth rs.10,00,000 vide fdr no. 041340100006005</i>	Bank Receipt	196		10,00,000.00
	By Yes Bank <i>Being the worth rs.20,00,000 vide fdr no. 041340100005904</i>	Bank Receipt	197		20,00,000.00
	By Yes Bank <i>Being the worth rs.65,00,000 vide fdr no. 009740100008702</i>	Bank Receipt	198		65,00,000.00
	By Yes Bank <i>Being the worth rs.5,00,000 vide fdr no. 009740100008250</i>	Bank Receipt	199		5,00,000.00
	By Yes Bank <i>Being the worth rs.20,00,000 vide fdr no. 009740100007916</i>	Bank Receipt	200		20,00,000.00
	By Yes Bank <i>Being the worth rs.20,00,000 vide fdr no. 009740100007906</i>	Bank Receipt	201		20,00,000.00
	By Yes Bank <i>Being the worth rs.5,00,000 vide fdr no. 009740100007893</i>	Bank Receipt	202		5,00,000.00
25-Sep-18	To Yes Bank <i>Being the worth Rs.3,00,00,000 vide fdr no.</i>	Bank Payment	963	3,00,00,000.00	
	Carried Over			5,10,00,000.00	2,10,00,000.00

continued ...

Silver Oak Villas LLP - (18-19)

Fixed Deposit Book : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,00,000.00	2,10,00,000.00
				5,10,00,000.00	2,10,00,000.00
By	Closing Balance				3,00,00,000.00
				5,10,00,000.00	5,10,00,000.00
1-Nov-18	To Opening Balance			3,00,00,000.00	
3-Nov-18	By Yes Bank <i>Being fixed deposit cancellation partly vide fdr no 009740100010007/1</i>	Bank Receipt	276		15,00,000.00
16-Nov-18	By Yes Bank <i>Being fixed deposit cancellation partly vide fdr no 009740100010007</i>	Bank Receipt	287		90,00,000.00
				3,00,00,000.00	1,05,00,000.00
By	Closing Balance				1,95,00,000.00
				3,00,00,000.00	3,00,00,000.00
1-Dec-18	To Opening Balance			1,95,00,000.00	
15-Dec-18	By Yes Bank <i>Being fixed deposit cancellation partly vide fdr no 009740100010007/1</i>	Bank Receipt	326		20,00,000.00
26-Dec-18	To Yes Bank <i>Being fixed deposit made with yes bank vide fdfr no</i>	Bank Payment	1664	20,00,000.00	
31-Dec-18	By Yes Bank <i>Being fd matured vide fdr no 009740100010007</i>	Bank Receipt	343		1,75,00,000.00
				2,15,00,000.00	1,95,00,000.00
By	Closing Balance				20,00,000.00
				2,15,00,000.00	2,15,00,000.00
1-Jan-19	To Opening Balance			20,00,000.00	
2-Jan-19	To Yes Bank <i>Being amount debited towards fixed deposit for 91 days</i>	Bank Payment	1699	1,75,00,000.00	
14-Jan-19	To Yes Bank <i>Being fixed deposit made with yes bank for 3 months vide fdr no 009740100011521</i>	Bank Payment	1845	40,00,000.00	
16-Jan-19	To Yes Bank <i>Being fixed deposit made with yes bank for 3 months vide fdr no</i>	Bank Payment	1847	45,00,000.00	
19-Jan-19	By Yes Bank <i>Being fixed deposit cancellation vide fdr no 009740100011521</i>	Bank Receipt	365		15,00,000.00
28-Jan-19	To Yes Bank <i>Being account to be debited for fixed deposit for 91 days for rs. 15 lakhs vide fdr no 041340100009540</i>	Bank Payment	1941	15,00,000.00	
				2,95,00,000.00	15,00,000.00
By	Closing Balance				2,80,00,000.00
				2,95,00,000.00	2,95,00,000.00

continued ...

Silver Oak Villas LLP - (18-19)

Fixed Deposit Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			2,80,00,000.00	
9-Feb-19	To Yes Bank <i>Being fixed deposit made with yes bank for 20Lakhs for 91 days vide fdr no 041340100009653</i>	Bank Payment	2030	20,00,000.00	
16-Feb-19	By Yes Bank <i>Being fixed deposit partly cancellation vide fdr no 041340100009653</i>	Bank Receipt	394		7,00,000.00
				3,00,00,000.00	7,00,000.00
	By Closing Balance				2,93,00,000.00
				3,00,00,000.00	3,00,00,000.00
1-Mar-19	To Opening Balance			2,93,00,000.00	
2-Mar-19	By Yes Bank <i>Being fixed deposit cancellation vide fdr no 041340100009540</i>	Bank Receipt	405		10,00,000.00
	By Yes Bank <i>Being fixed deposit cancellation vide fdr no 041340100009653</i>	Bank Receipt	406		13,00,000.00
25-Mar-19	By Yes Bank <i>Being fd cancellation vide fdr no 041340100009400/1</i>	Bank Receipt	426		30,00,000.00
30-Mar-19	By Yes Bank <i>Being fd cancellation fdr no:009740100011521.</i>	Bank Receipt	432		10,00,000.00
				2,93,00,000.00	63,00,000.00
	By Closing Balance				2,30,00,000.00
				2,93,00,000.00	2,93,00,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

HDFC Bank -50200021056554 Book

Usha Kiran Complex, GR Floor, Paradise Circle,
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1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,19,643.55	
21-Apr-18	By Bank Charges <i>being amout debited by bank towards bank charges</i>	Bank Payment	88		29.50
30-Apr-18	By Yes Bank <i>Ch no 000551 Being chq issued to Yes bank fund transfer</i>	Contra	1		2,00,000.00
				2,19,643.55	2,00,029.50
	By Closing Balance				19,614.05
				2,19,643.55	2,19,643.55
1-May-18	To Opening Balance			19,614.05	
8-May-18	To A- 86 Pradeep Kumar <i>Being amt trf by villa no 86 vide rect no 1466</i>	Bank Receipt	41	4,45,000.00	
14-May-18	To A- 86 Pradeep Kumar <i>Being amt trf by villa no 86 customer vide rect no 1467</i>	Bank Receipt	46	2,00,000.00	
18-May-18	By Yes Bank <i>chq no 000515 Being chq issued to silver oak villas llp towards funds trf from hdfc to yes bank</i>	Contra	4		6,45,000.00
24-May-18	By Bank Charges <i>Being amount debited by bank towards rtgs chgs brn incl gst</i>	Bank Payment	221		59.00
				6,64,614.05	6,45,059.00
	By Closing Balance				19,555.05
				6,64,614.05	6,64,614.05
1-Jul-18	To Opening Balance			19,555.05	
13-Jul-18	By Yes Bank <i>dd no 195058 Being dd receivedd from Hdfc bank ltd towards balance amount refund which was in a/c on closing of account (sov hdfc account closure)</i>	Contra	6		11,489.05
				19,555.05	11,489.05
	By Closing Balance				8,066.00
				19,555.05	19,555.05

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Yes Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,79,843.88	
3-Apr-18	To A-72 Shiva Prasad Ravikanti <i>chq no 586530 Being chq recd for the villa no 72 vide rect no 1438</i>	Bank Receipt	1	2,00,000.00	
	To A-75 Jupudi Chandrakanth <i>chq no 000008 Being chq recd for the villa no 75 vide rect no 1437</i>	Bank Receipt	2	6,45,000.00	
	To A-21 Y.Ramakrishna <i>chq no 028602 Being chq recd for the villa no 21 vide rect no 1229</i>	Bank Receipt	3	12,49,500.00	
	By Fixed Deposit <i>Being fixed deposit made with yes bank for 180 days vide fdr no 041340100005904</i>	Bank Payment	1		20,00,000.00
	To A-94 Mr Raj Mogli <i>being neft trf by villa no 94 vide rect no 1439</i>	Bank Receipt	4	2,25,000.00	
	To A-74 Dr.Bathini Ravi & Mrs Aruna <i>being neft trf by villa no 74 vide rect no 74</i>	Bank Receipt	5	4,50,000.00	
5-Apr-18	To A-83 P.Sita Raman & S.Srivani <i>Being chq recd from villa no 83, receipt no1551</i>	Bank Receipt	6	2,25,000.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being amount recd from MPPL towards reimbursement</i>	Bank Receipt	7	5,00,000.00	
6-Apr-18	By Petrol Charges/diesel <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Honda Jazz car</i>	Bank Payment	2		5,362.00
	By Petrol Charges/diesel <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Jazz, Polo, , Benz, Pajero Vehicle.</i>	Bank Payment	3		19,950.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>ch.no being online tf k.Narsimha. towards rock cutting work done. vide voucher no.3995</i>	Bank Payment	4		9,168.00
	By Allow for Const Eq Benumadhab Das Urd <i>ch.no being cheque issudu to . Benumadhab das. towatds v.reddy land CRSwork done. vide voucher no.283.</i>	Bank Payment	5		4,053.00
	By Allow for Const Equip Biro Porida Reg <i>ch.no being cheque issudu to Biroporida. towards civill pach work done vide voucher no.284</i>	Bank Payment	6		4,851.00
Carried Over				72,74,343.88	20,43,384.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,343.88	20,43,384.00
6-Apr-18	By G Mannem Allow for Const Equip-Reg <i>ch no. being cheque issude to Mannem. towards shifting of material & unload the material from purchase vehcile . vide voucher no.287</i>	Bank Payment	7		20,240.00
	By Labour Charges Reg <i>CH NO being cheque issude to Sandi Srikanth. towards fixing of Doors vide voucher no.288</i>	Bank Payment	8		1,170.00
	By Allow for Const Equip Biro Porida Reg <i>ch.no being cheque issudu to Biroporida. towards Stair case chipping work done. vide voucher no. 3996</i>	Bank Payment	9		1,270.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 3994</i>	Bank Payment	10		21,900.00
	By Sai Lakshmi Enterprises <i>being cheque issude to. sai laxshmi Enterprises.towards received 40mm at laod phase Ix vide voucher no.3288</i>	Bank Payment	11		3,800.00
	By Seven Hills Enterprises <i>Being e fund transfer to seven hills enterprises towards xerox of SOV document</i>	Bank Payment	12		1,196.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being E fund transfer to MPPL towards admin and marketing services for the month of march 2018</i>	Bank Payment	13		19,376.00
	By Sri Balaji Printers <i>Being amount transfer to Sri Balaji Printers vide bill no :102 dt :4.12.17</i>	Bank Payment	14		1,008.00
	To A-47 Makithala Pandu <i>Being amounttrced from villa no 47 receipt no 1441</i>	Bank Receipt	8	1,00,000.00	
	To A-47 Makithala Pandu <i>Being chq recd from Villa no 47, receipt no 1443</i>	Bank Receipt	9	2,00,000.00	
7-Apr-18	By Venkataramana Stationery and Binding Works <i>Being amount transfer to Venkataramana stationery and binding works vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Bank Payment	15		13,098.00
	By Gautham Enterprises <i>Being amount transfer to Gautham Enterprises vide bill no :1724 dt :16.2.18 p.o no :48568 dt :13.2.18</i>	Bank Payment	16		3,635.00
	By Summit Sales LLp <i>Being amount transfer to summit sales vide bill no :502 dt :16.3.18 p.o no :48886 dt :25.2.18 , bill no :501 dt :16.3.18, bill no :482 dt :15.3.18, bill no :394 dt :24.2.18 bill no :486 dt :15.3.18</i>	Bank Payment	17		69,180.00
	Carried Over			75,74,343.88	21,99,257.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,74,343.88	21,99,257.00
7-Apr-18	By Shah Traders <i>Being amount transfer to shah traders vide bill no :2633 dt :17.3.18 p.o no :48956 dt :3.3.18</i>	Bank Payment	18		28,175.00
	By Vasant Enterprises <i>Being amount transfer to vasant Enterprises vide bill no :661 dt :9.3.18 p.o no :48893 dt :28.2.18</i>	Bank Payment	19		96,846.00
	By Praful Sanitary <i>Being amount transfer to praful sanitary vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Bank Payment	20		33,858.00
	By Naveen Metal Udyog <i>Being amount transfer to Naveen metal udyog vide bill no :289 dt :20.3.18 p.o no :48966 dt :6.3.18</i>	Bank Payment	21		3,776.00
	By Vivid World <i>Being amount transfer to vivid world vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Bank Payment	22		926.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges for the month of march-18 vide bill no :1271 dt :31.3.18 ,vide bill no :1272 dt :31.3.18,vide bill no :1269 dt :31.3.18</i>	Bank Payment	23		46,695.00
	By Radha Krishna <i>Being amount transfer to Radha krishna towards gardening charges for thr month of march-18 vide bill no :96 dt :31.3.18</i>	Bank Payment	24		8,058.00
	By United Security Services <i>chq no :055899 Being chq issued to united security services towards security services for the month of march-18 vide bill no :uss /149/18 dt :31.3.18 bill no :uss/148/18 dt :31.3.18</i>	Bank Payment	25		47,865.00
	By Ch Venkata Ramana Reddy Happy Card <i>Being amount transfer To MPPL towards Ch Venkata Ramana Reddy happy card</i>	Bank Payment	26		3,900.00
	By Modiproperties Pvt Ltd-Statutory Payments <i>Being amount transfer to MPPL towards TDS for the month of March 2018</i>	Bank Payment	27		30,824.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	28		3,50,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Mobalisation Advances</i>	Bank Payment	29		98,000.00
	Carried Over			75,74,343.88	29,48,180.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,74,343.88	29,48,180.00
7-Apr-18	To Venkataramana Stationery and Binding Works <i>Being amount transfer to Venkataramana stationery and binding works vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Bank Receipt	10	13,098.00	
9-Apr-18	By Aryan Enterprises <i>Ch no 055893 Being chq issued to Aryan Enterprises towards purchase of Water Dispensary po no 49605,po dt 04-04-2018</i>	Bank Payment	30		8,800.00
	By Telephone Chagres-Exempt <i>Ch no 055894 Being chq issued to Tata Teleservices Limited A/c No 920851937 towards bill no 4841695683,bill dt 27/1/18</i>	Bank Payment	31		631.00
	By SST Steels Private Limited <i>chq no :055895 being chq issued to SST steels private limited vide bill no ;44 dt ;6.4.18</i>	Payment	1		10,29,255.00
	To A-78 Rajesh Paul <i>chq no :908796 being chq recd for the villa no :78 ,receipt no :1444</i>	Bank Receipt	11	6,30,000.00	
	To A-44 Gera Sandeep <i>chq no :013384 being chq recd for the villa no :44 receipt no ;1445</i>	Bank Receipt	12	12,84,000.00	
	By Metro Honda <i>chq no ;055896 being chq issued to VSN Automobiles pvt ltd towards purchase of Honda car for Gaurang modi , Advance payment</i>	Bank Payment	32		5,17,132.00
	By Miscellaneous Expenses-Urd <i>chq no 802933 Being chq issued to yes bank ltd for dds infavour of Tahsildar kapra towards permission for borowell drilling at cherlapally (3 dds 1000/- each)</i>	Bank Payment	33		3,000.00
	By Rent Payable Bunglow No 209 <i>chq no :055897 being chq issued to Ashok kumar Buddharaju towards rent of B no :209 for the month of march</i>	Bank Payment	34		11,000.00
	By Fixed Deposit <i>Being fixed deposit made with yes bank for 180 days vide fdr ni</i>	Bank Payment	35		30,00,000.00
11-Apr-18	To A-24,T.Sujatha/T.Shanker <i>Ch no 400615 Being chq recd from villa no 24,receipt no 1446</i>	Bank Receipt	13	4,00,000.00	
	To A-80 Pattan yousuf khan <i>chq no 0000037 Being chq recd for the villa no 80 vide rect no 1230</i>	Bank Receipt	14	3,00,000.00	
	To A-01 K Mamtha <i>chq no 019616 Being chq recd for the villa no 01 vide rect no 1475</i>	Bank Receipt	15	5,00,000.00	
	Carried Over			1,07,01,441.88	75,17,998.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,01,441.88	75,17,998.00
12-Apr-18	To A-03 Bharathi Muvva <i>chq no :697067 being chq recd for the villa no :03, receipt no :1447</i>	Bank Receipt	16	14,00,000.00	
	By Sai Brahma Agencies <i>chq no 802935 Being rtgs to sai brahma agencies towards advance payment for purchasing ppc cement</i>	Bank Payment	36		7,03,000.00
13-Apr-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.289</i>	Bank Payment	37		4,053.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards civil works done details enclosed in voucher no.290</i>	Bank Payment	38		4,033.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.292</i>	Bank Payment	39		27,353.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.293</i>	Bank Payment	40		2,632.00
	By Labour Charges (Registered) <i>Being amount transfer to Sandi Srikanth towards carpentry works done details enclosed in voucher no.294</i>	Bank Payment	41		2,720.00
	By Labour Charges (Registered) <i>Being amount transfer to Aaron Associates towards marking work done with total station details enclosed in voucher no.295</i>	Bank Payment	42		2,900.00
	By Biroporida on A/c <i>Being amount transfer to Biroporida towards civil works done details enclosed in voucher no.296</i>	Bank Payment	43		34,650.00
	By N.Ramakrishna Reddy on A/c <i>Being amount transfer to N. RAMAKRISHNA REDDY towards electrical works done details enclosed in voucher no. 297</i>	Bank Payment	44		7,920.00
	By K.Narsimha on A/c <i>Being amount transfer to K.Narasimha towards rock cutting work done details enclosed in voucher no.298</i>	Bank Payment	45		29,700.00
	By Sai Lakshmi Enterprises <i>Being amount transfer to the above supplier for supplying of building materials as per details enclosed in voucher no.3305</i>	Bank Payment	46		6,900.00
	Carried Over			1,21,01,441.88	83,43,859.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,01,441.88	83,43,859.00
13-Apr-18	By Allow for Const Equip-G Sneha Latha <i>Being amount transfer to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.4019</i>	Bank Payment	47		56,793.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.4020</i>	Bank Payment	48		1,270.00
	By Kulkarni Consultants <i>Being amount transfer to Kulkarni Consultants towards Consultancy chagres</i>	Bank Payment	49		34,425.00
	By Architectural Associates <i>Being amount transfer to Architectural Associates towards consultancy charges</i>	Bank Payment	50		64,800.00
14-Apr-18	By Venkataramana Stationery and Binding Works <i>Being amount transfer to venkataramana stationery and binding vide bill no ;590 dt :8.3.17 p.o no :48887 dt :28.2.17 ,vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Payment	2		4,870.00
	By G.Krishna Murthy & Sons <i>Being amount transfer to G.krishna murthy vide bill no :3139 dt :26.3.18 p.o no :49378 dt :24.3.18</i>	Payment	3		3,300.00
	By Summit Sales LLp <i>Being amount transfer to Summit sales LLP vide bill no :544 dt :23.3.18 p.o no :49339 dt :22.3.18</i>	Payment	4		6,603.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards mobalization advance</i>	Bank Payment	51		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards material advance</i>	Bank Payment	52		8,70,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	53		30,000.00
	By Venkataramana Stationery and Binding Works <i>Being amount transfer to Venkataramana stationery and binding works vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Bank Payment	54		13,098.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	55		19,600.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	56		60,000.00
	Carried Over			1,21,01,441.88	96,06,618.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,01,441.88	96,06,618.00
16-Apr-18	By P Satish Kumar <i>chq no :802934 being chq issued to P.satish kumar towards making of M.S.z angle template 50% advance payment p.o no :49744</i>	Bank Payment	57		7,463.00
	By P Satish Kumar <i>chq no ;055898 being chq issued to P.satish kumar towards Advance payment for supply of MS Grills p.o no :49816</i>	Bank Payment	58		9,747.00
	By Electricity Bills <i>chq no :802937 Being Cheque issued to TSSPDCL. Towards phase-IX main & labour quaters bill for the month of march -18.</i>	Bank Payment	59		10,748.00
	By Electricity Bills <i>chq no :120692 Being cheque issued to TSSPDCL. Towards Phase-III CC complex power bill for the month of march-18</i>	Bank Payment	60		555.00
	By Electricity Bills <i>chq no :055900 Being cheque issued to TSSPDCL. Towards Phase-III vacant villas, stores & phase-II stores power bill for the month of march-18</i>	Bank Payment	61		3,468.00
	By Fixed Deposit <i>Being fixed deposit made by debiting account for 90 days with auto renew</i>	Bank Payment	62		10,00,000.00
	By Mobile Allowance -Exempt <i>Being online tranfer of Mobile & conveyance allowamce to staff for the month of March18</i>	Bank Payment	63		9,311.00
	To Sree Sai Sharanya Enterprises <i>Being online transfer rejected</i>	Bank Receipt	17	17,150.00	
	To Sree Sai Sharanya Enterprises <i>Beiing online transfer rejected</i>	Bank Receipt	18	7,050.00	
	To Gautham Enterprises <i>Being online transfer rejected</i>	Bank Receipt	19	1,416.00	
18-Apr-18	To A-19 Sankar Karteek Kuchipudi <i>chq no 094313 Being chq recd for the villa no 19 vide rect no 1448</i>	Bank Receipt	20	13,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>Ch no 120694 Being chq issued to MHPL towards Fund transfer</i>	Payment	5		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Ch no 120695 Being chq issued to MHPL towards Fund transfer</i>	Payment	6		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Ch no 120696 Being chq issued to MHPL towards Fund transfer</i>	Payment	7		10,00,000.00
	Carried Over			1,34,27,057.88	1,36,47,910.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,27,057.88	1,36,47,910.00
18-Apr-18	By Modi Housing Pvt Ltd Running Capital A/c Payment <i>Ch no 120697 Being chq issued to MHPL towards Fund transfer</i>		8		10,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Ch no Being chq recd from MPPL towards Funds transfedr</i>		21	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Ch no Being chq recd from MPPL towards Funds transfedr</i>		22	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Ch no Being chq recd from MPPL towards Funds transfedr</i>		23	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Ch no Being chq recd from MPPL towards Funds transfedr</i>		24	10,00,000.00	
20-Apr-18	To A-87 Prasad Rao R V L V Bank Receipt <i>chq no :000002 being chq recd for the villa no :87 receipt no :1450</i>		25	4,19,000.00	
	By Labour Charges (Registered) Bank Payment <i>Being amount transfer to Aaron Associates. Towards marking work done details enclosed in voucher no.299</i>		64		5,220.00
	By Allow for Const Eq Benumadhab Das Urd Bank Payment <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.300</i>		65		1,974.00
	By Allow for Const Equip Biro Porida Reg Bank Payment <i>Being amount transfer to Biroporida towards VSC stores Aprocon blocks Laying work done as per details enclosed in voucher no. 301</i>		66		2,394.00
	By G Mannem Allow for Const Equip-Reg Bank Payment <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.302</i>		67		34,030.00
	By Allow for Const Eq N.Nagaraju Reg Bank Payment <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.303</i>		68		1,842.00
	By Labour Charges Reg Bank Payment <i>being amount transfer to Sandi Srikanth. towards v.no 32 customer complent attend wall crack work done enclosed detiles . voucher no. 304</i>		69		2,925.00
	By Allow for Const Eq Srikanth Jena Reg Bank Payment <i>being transfer to . Srikanth Jena .towards b. no 228 complent attend work done enclosed detiles .voucher no.305</i>		70		3,510.00
	Carried Over			1,78,46,057.88	1,46,99,805.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,46,057.88	1,46,99,805.00
20-Apr-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 4054</i>	Bank Payment	71		1,276.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>being onlline transfer to k.Narsimha. towards rock cutting work done. vide voucher no.4055</i>	Bank Payment	72		9,168.00
	By Sai Lakshmi Enterprises <i>Being online transfer to. sai lakshmi enterprises.towads received 40mm & stone dust & Granite & River sand at load phase IX enclosed detiles vide voucher no.3328</i>	Bank Payment	73		1,93,625.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to.sree sai sharanya Enterprises. towards received 20mm & robo -sand at load phase IX</i>	Bank Payment	74		18,480.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>Being amount transfer to MPPL towards ESI for the month of Mar-18</i>	Bank Payment	75		9,678.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>Being amount transfer to MPPL towards PF of Basappa for the month of mar-18 Ref no :CKF6467527</i>	Bank Payment	76		6,103.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>Being amount transfer to MPPL towards PF for the month of Mar-18 Ref no :CKF6468512</i>	Bank Payment	77		700.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>Being amount transfer to MPPL towards PF of P.Praveen kumar for the month of Mar-18 Ref no :CKF6480055</i>	Bank Payment	78		6,519.00
	By Office Expenses URD <i>being cheque issued to. S,durga prasad. towards received Drinking water for mounth of March-18</i>	Bank Payment	79		660.00
	By Labour Welfare URD <i>being cheque issued to.J.Ramesh towards cleaning of bath room for mounth of March -18</i>	Bank Payment	80		500.00
	By Biorporida on A/c <i>being online transfer to BiroPorida.towards relesing of Credit balance. vide voucher no. 307</i>	Bank Payment	81		24,750.00
	By M Mahesh Kumar Happy Card <i>Being amount transfer to MPPL towards M. Mahesh happay card,shiva shankar happay card,V.srinivas happay card</i>	Bank Payment	82		13,661.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards Ch. Ramesh happay card</i>	Bank Payment	83		2,250.00
	Carried Over			1,78,46,057.88	1,49,87,175.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,46,057.88	1,49,87,175.00
21-Apr-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	84		3,10,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards mobalization advance</i>	Bank Payment	85		6,76,200.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	86		49,000.00
	By Praful Sanitary <i>Being amount transfer to praful sanitary vide bill no :909 dt :22.3.18, bill no :855 dt :9.3.18 p.o no :48967 dt :5.3.18 ,vide bill no :874 dt :13.3.18 p.o no :49169 dt :10.3.18</i>	Payment	9		70,226.00
	By Sri Balaji Printers <i>Being amount transfer to Sri Balaji Printers vide bill no :112,dt:10/4/2018</i>	Bank Payment	87		336.00
23-Apr-18	By G.Surendra- A-91 <i>chq no :802938 being chq issued to G surendra towards refund amount for the villa no :91</i>	Bank Payment	89		25,000.00
	By Metro Honda <i>chq no :802939 being chq issued to VSN Automobiles pvt ltd towards honda citi car extended warranty for 2 yrs</i>	Bank Payment	90		9,300.00
	By Consultancy Charges URD <i>chq no :802940 being chq issued to Shruti Agarwal towards consultancy charges</i>	Bank Payment	91		2,650.00
24-Apr-18	To A-24,T.Sujatha/T.Shanker <i>chq no :400616 being chq recd for the villa no :24 receipt no :1451</i>	Bank Receipt	26	2,25,000.00	
	To A-77 Nalla Rajesham <i>chq no :045587 being chq recd for the villa no :77</i>	Bank Receipt	27	4,30,000.00	
	By Summit Sales LLp <i>chq no :120700 being chq issued to summit sales LLP payment against bills receivable</i>	Bank Payment	92		3,00,000.00
25-Apr-18	By Vidyut Industrial Corporation <i>chq no :120699 being chq issued to Vidyut Industrial corporation towards purchase of street light poles 100% Advance payment p. o no :50008</i>	Bank Payment	93		33,984.00
	By LABOUR CESS <i>chq no :120701 being chq issued to Telangana Building and other construction workers Welfare board Hyderabad towards 1 % labour cess payable Bungalow nos 1 to 95</i>	Payment	10		27,250.00
	Carried Over			1,85,01,057.88	1,64,91,121.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,01,057.88	1,64,91,121.00
25-Apr-18	By G Madhusudhan Reddy-A-92 <i>chq no :120702 being chq issued to G. Madhusudhan Reddy towards refund balance amount paid</i>	Bank Payment	94		2,00,000.00
	By P.Kumar Swamy- A-93 <i>chq no :120703 being chq issued to P. kumara swamy towards refund balance amount paid</i>	Payment	11		2,00,000.00
	By Deccan Chronicle Holdings Ltd <i>chq no 120706 Being chq issued to yes bank ltd towards dd for infavour of Deccan chronicle holdings ltd towards ad for situation vacant admin 26th to 28th 2018 April</i>	Bank Payment	95		4,032.00
	To A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>neft by villa no 16 vide rect no 1454</i>	Bank Receipt	28	16,83,000.00	
27-Apr-18	By Chennai Steel & Home Appliances <i>chq no :120698 being chq issued to Chennai Steel & Home Appliances towards purchase of Aircooler 100% Advance payment p.o no :50010</i>	Bank Payment	96		7,500.00
	By Modiproperties Pvt Ltd-Statutory Payments <i>Being amount transfer to MPPL towards Provident fund for the month of Mar-18</i>	Bank Payment	97		23,132.00
	By Sandi Srikanth on A/C <i>being amount transfer to Sandi Srikanth. towards v.no 10 model villa painting work done enclosed detiles .voucher no. 306</i>	Bank Payment	98		24,750.00
	By Janardhan Prasad on A/C <i>being online transfer to Janardhan prasad. towards v.no10 tiles & bathroom fitting work done vide voucher no.308</i>	Bank Payment	99		14,850.00
	To A-67 G Gayathri <i>Being amount trf for new booking</i>	Bank Receipt	29	1,000.00	
	To A-67 G Gayathri <i>Being amount trf for new booking</i>	Bank Receipt	30	24,000.00	
28-Apr-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards concrete mixer pcc work done as per enclosed detiles vide voucher no.4068.</i>	Bank Payment	100		3,480.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>being online tf k.Narsimha.towards rock cutting work done. vide voucher no.4069</i>	Bank Payment	101		7,049.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.4070.</i>	Bank Payment	102		1,182.00
	Carried Over			2,02,09,057.88	1,69,77,096.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,09,057.88	1,69,77,096.00
28-Apr-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.309.</i>	Bank Payment	103		3,243.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.310.</i>	Bank Payment	104		22,418.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.312.</i>	Bank Payment	105		789.00
	By P.Praveen-Allow for Const Equip Reg <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.313.</i>	Bank Payment	106		2,895.00
	By Labour Charges (Registered) <i>Being amount transfer to Aaron Associates towards marking work done with total station details enclosed in voucher no.314.</i>	Bank Payment	107		4,640.00
	By M Keerthi Commission A/c <i>Being amount transfer to M.keerthi towards bonus for the period jan-18 to Mar-18</i>	Payment	12		5,150.00
	By P Upender Commission A/c <i>Being amount transfer to P.upender towards bonus for the period Jan-18 to Mar-18</i>	Payment	13		4,310.00
	By R Roja Commission A/c <i>Being amount transfer to R.Roja towards bonus for the period jan-18 to mar-18</i>	Payment	14		4,605.00
	By K Sunil Kumar Happy Card <i>Being amount transfer to MPPL towards K. sunil .jai kumar happay card expenses</i>	Bank Payment	108		4,490.00
	By P.Upender <i>being amount transfer to Upendar towards salary advance for the month of Apr-18</i>	Bank Payment	109		5,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards mobalization advance</i>	Bank Payment	110		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	111		1,60,000.00
	By Gautham Enterprises <i>Being amount transfer to Gautham Enterprises vide bill no :2005 dt :26.3.18 p.o no :49369 dt :24.3.18</i>	Payment	15		2,400.00
	Carried Over			2,02,09,057.88	1,72,95,036.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,09,057.88	1,72,95,036.00
28-Apr-18	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	112		24,500.00
	By Vivid World <i>Being amount transfer to vivid world vide bill no :480 dt :10.4.18 p.o no :49910 dt :9.4.18, bill no :468 dt :2.4.18 p.o no :49810 dt :1.4.18, bill no :474 dt :5.4.18 p.o no :49811 dt :4.4.18</i>	Payment	16		2,010.00
	By Elegant Enterprises <i>Being amount transfer to Elegant Enterprises vide bill no :525 dt :27.3.18 p.o no :49401 dt :29.3.18</i>	Payment	17		4,357.00
	By Shah Traders <i>Being amount transfer to Shah Traders vide bill no :46 dt :4.4.18 p.o no :49592 dt :3.4.18</i>	Payment	18		13,336.00
	By Shree Wire & Wire Nettings <i>Being amount transfer to Shree wire & wire Nettings vide bill no :750 dt :19.3.18 p.o no :48894 dt :28.2.18</i>	Payment	19		3,671.00
	By Vidhi Marketing <i>Being amount transfer to Vidhi Marketing vide bill no :3 dt :18.4.18 p.o no :49715 dt :16.4.18</i>	Payment	20		1,13,734.00
30-Apr-18	To HDFC Bank -50200021056554 <i>Ch no 000551 Being chq issued to Yes bank fund transfer</i>	Contra	1	2,00,000.00	
	By A.Samba Siva Rao <i>Ch. No: Being cheque issued to Samba Siva rao towards salary advance for the month of April-18</i>	Bank Payment	113		10,000.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>CH no 120707 Being chq issued to MPPL towards tds 17-18 less paid of march 18</i>	Bank Payment	114		6,50,969.00
	By S V Power Tools <i>chq no :120708 being chq issued to S V power Tools towards purchase of chainsaw machine for Radha Krishna Gardener</i>	Payment	21		13,082.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 120710 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	115		2,00,000.00
	To A-67 G Gayathri <i>Being amount trt customer unknown</i>	Bank Receipt	31	2,00,000.00	
	To G Madhusudhan Reddy-A-92 <i>chq no :120702 being chq cancelled</i>	Bank Receipt	32	2,00,000.00	
	To P.Kumar Swamy- A-93 <i>chq no :120703 being chq cancelled</i>	Bank Receipt	33	2,00,000.00	
	Carried Over			2,10,09,057.88	1,83,30,695.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,09,057.88	1,83,30,695.00
				2,10,09,057.88	1,83,30,695.00
By	Closing Balance				26,78,362.88
				2,10,09,057.88	2,10,09,057.88
1-May-18	To Opening Balance			26,78,362.88	
1-May-18	By A-24,T.Sujatha/T.Shanker Bank Payment <i>Being chq bounced of customer villa no 24</i>		116		2,25,000.00
2-May-18	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>chq no 764728 Being chq recd from MPPL towards funds transfer</i>		34	2,00,000.00	
	By Cash Contra <i>chq no :120711 being cash withdrawal towards petty cash expenses</i>		2		14,000.00
	By Fixed Deposit Bank Payment <i>Being fixed deposit made with yes bank</i>		117		10,00,000.00
	By Fixed Deposit Bank Payment <i>Being fixed deposit made with yes bank</i>		118		20,00,000.00
	By Fixed Deposit Bank Payment <i>Being fixed deposit made with yes bank</i>		119		20,00,000.00
3-May-18	By Soham Modi Running Capital Bank Payment <i>Ch no 120714 Being chq issued to Soham Satish Modi towards Fund transfer</i>		120		12,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Ch no 764735 Being chq recd from MPPL towards Fund transfer</i>		35	12,00,000.00	
	By Allow for Const Equip Biro Porida Reg Bank Payment <i>Being amount transfer to Bioporida towards VSC stores Aaprocon blocks Laying work done as per details enclosed in voucher no. 315</i>		121		2,394.00
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>CH no 764727 Being chr rced from mppl towards Fund transfer</i>		36	40,00,000.00	
4-May-18	By G Mannem Allow for Const Equip-Reg Bank Payment <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.316</i>		122		25,196.00
	By Allow for Const Eq N.Nagaraju Reg Bank Payment <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.317</i>		123		1,638.00
	By Allow for Const Eq Srikanth Jena Reg Bank Payment <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no.318</i>		124		1,755.00
	Carried Over			80,78,362.88	64,69,983.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,78,362.88	64,69,983.00
4-May-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 4089</i>	Bank Payment	125		3,132.00
	By Sai Lakshmi Enterprises <i>Being amount transfer to the above supplier for supplieing of building materials as per details enclosed in voiucher no.3358.</i>	Bank Payment	126		21,675.00
	By Sree Sai Sharanya Enterprises <i>Beiing online transfer to the above dupplier for supplieing of buliding material as per detalis enclosed in voucher no.3359.</i>	Bank Payment	127		8,190.00
	By Srikanthjena-on A/c <i>being online transfer to. Srikanth Jena. towards completion of work v.no 10 & 15 enclosed detalies vide voucher no.319</i>	Bank Payment	128		9,900.00
	By N Nagaraju on Account <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.320.</i>	Bank Payment	129		5,841.00
	By Petrol/diesel-Exempt <i>Ch. No: Being cheque issued to MPPL towards diesel expenses Pajero & Benz car & petrol conveyance paid to v veerabrahamam from 29.03.18 to 18.4. 2018 as per invward no 124 dt 30.04.2018</i>	Bank Payment	130		17,543.00
	By Petrol/diesel-Exempt <i>Ch. No: Being cheque issued to MPPL towards diesel expenses Pajero & Benz car</i>	Bank Payment	131		7,805.00
	By Petrol/diesel-Exempt <i>Being amount transfer to MPPL towards petrol expenses paid to D. Pavan kumar</i>	Bank Payment	132		2,500.00
	By Petrol/diesel-Exempt <i>. Being amount transfer to MPPL Towards petro conveynance paid to G.Chandrakanth fro 14.03.18 to 14.04.18 as per inward no 125 dt 30.04.18 details enclosed.</i>	Bank Payment	133		1,252.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Ch.No Being cheque issued to B. Kishore towards two wheeler vehicle maintenance rehumbrustment as per inward no 11546 dt 30.04.18 details enclosed.</i>	Bank Payment	134		1,008.00
	By Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises towards xerox printing for tghe month of april 2018</i>	Bank Payment	135		969.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards Purchase of Stamp</i>	Bank Payment	136		1,950.00
	Carried Over			80,78,362.88	65,51,748.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,78,362.88	65,51,748.00
4-May-18	By Jai Kumar -Happy Card <i>Being amount transfer to MPPL towards Jai Kumar , Shiva shankar , K Prabhakar happy card expenses</i>	Bank Payment	137		6,131.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being amount transfer to MPPL towards common expenses for the month of april 2018</i>	Bank Payment	138		16,343.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>Being amount transfer to MPPL towards TDS for the month of april 2018</i>	Bank Payment	139		36,584.00
	By Soham Modi Rent Payable <i>Being on line trf to soham modi towards iii floor rent for the month of Apr18</i>	Bank Payment	140		15,000.00
	By Rent B No - 209 URD <i>chq no : being chq issued to Ashok kumar Buddharaju towards rent of B no :209 for the month of apr18</i>	Bank Payment	141		11,000.00
	By Consultancy Charges URD <i>being online trf to T.Krishna mohan towards consultancy charges for the month of Apr18</i>	Bank Payment	142		2,200.00
	To A-45 Sangami Sadaiah <i>chq no 094546 Being chq recd for the villa no 45 vide rect no</i>	Bank Receipt	37	9,40,000.00	
5-May-18	By Modi Housing Pvt Ltd Running Capital A/c <i>Ch no 120716 Being ch1q issued to MHPL towards funds transfer</i>	Bank Payment	143		11,50,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 764737 Being chq recd from mppl towards fund transfer</i>	Bank Receipt	38	11,50,000.00	
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>being on line trf to surasani constructions towards mobilization advance</i>	Bank Payment	144		24,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>being on line trf to surasani constructions towards payment for material</i>	Bank Payment	145		75,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	146		2,75,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	147		24,500.00
	By Summit Sales LLP <i>Being amount transfer to summit sales LLP vide bill no :826 Dt :20.4.18 ,vide bill no :439 dt :8.3.18 ,bill no :454 dt :10.3.18,bill no :876 dt :25.4.18</i>	Bank Payment	148		16,418.00
	By Vivid World <i>Being amount transfer to vivid world vide bill no :493 dt :17.4.18 p.o no :50143 dt :16.4.18</i>	Bank Payment	149		561.00
	Carried Over			1,01,68,362.88	82,04,985.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,68,362.88	82,04,985.00
5-May-18	By Sree Panduranga Timber Traders <i>Being amount transfer to sree panduranga timber traders vide bill no :157 dt :20.4.18 p. o no :49727 dt ;7.4.18</i>	Bank Payment	150		70,238.00
	By A.Samba Siva Rao <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151		2,50,450.00
	To A-90 P Prabhavathi Praksa Rao <i>chq no :007198 being chq recd for the villa no :90 receipt no :1457</i>	Bank Receipt	39	2,25,000.00	
7-May-18	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Ch no 120715 Being chq issue to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB Boxes 100% advance payment</i>	Bank Payment	152		20,650.00
8-May-18	To A 22 -B.Varun Naidu <i>Being chq recd for the villa no 22 vide rect no</i>	Bank Receipt	40	8,57,000.00	
9-May-18	By V Mallaiah on A/c <i>being amount transfer to. V.mallaiah. towards road leveling work done.vide voucher no. 326.</i>	Bank Payment	153		49,500.00
	By Silver Oak Realty <i>Being amount transfer to Tejal soham modi on behalf of silver oak realty</i>	Bank Payment	154		2,58,960.00
10-May-18	By Janardhan Prasad on A/C <i>being online transfer to Janardhan prasad. towards v.no 15 model villa tiles work done. vide voucher no.327</i>	Bank Payment	155		19,800.00
11-May-18	By Telephone Chagres-Exempt <i>Ch no 120719 Being chq issued to Tata Teleservices Limited A/c No 918134973 towards a/c no 918134973,invoce no 4842237194,dt 18/4/18 bill amount 793/-</i>	Bank Payment	156		793.00
	By G Madhusudhan Reddy-A-92 <i>chq no :120720 being chq issued to G. Madhusudhan Reddy towards full & final payment after deducting cancellation charges 25k.</i>	Bank Payment	157		2,00,000.00
	By P.Kumar Swamy- A-93 <i>chq no :120722 being chq issued to P. kumara swamy towards refund for the villa no 93 after deducting cancellation charges 25k</i>	Bank Payment	158		2,00,000.00
	By Telephone Chagres-Exempt <i>Chq no :120723 being chq issued to Tata teleservices limited A/c no :920851937 bill no :4842343337 bill dt :7.5.18 ,bill period :25.4.18 to 4.5.18</i>	Bank Payment	159		156.00
	Carried Over			1,12,50,362.88	92,75,532.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,50,362.88	92,75,532.00
11-May-18	By Raghupathi Rapelli - 83 <i>chq no 120721 Being chq issued to Raghupathi Rapelli towards refund for the villa no 83</i>	Bank Payment	160		25,000.00
	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	161		1,110.00
	By K Vijaya Kumar- Villa No 89 <i>chq no 120724 Being chq recd towards refund for the villa no 89</i>	Bank Payment	162		25,000.00
	By United Security Services <i>Being amount transfer to united security services vide bill no :USS/04/18 dt :30.4.18 , vide bill no :USS/03/18 dt :30.4.18</i>	Bank Payment	163		57,933.00
	By Y Ravi Shankar <i>Being amount transfer to Y.Ravi shankar towards charges for garden maintenance for the month of April 2018 vide bill no 51 dt 2/5/18 for rs. 9520/-</i>	Bank Payment	164		9,425.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards housekeeping charges for the month of Apr-18 vide bill no 1412 dt:30.4.18 for rs-20787 ,bill no :1413 dt :30.4.18 for rs -22522, bill no :1411 dt :30.4.18 for rs-10053</i>	Bank Payment	165		53,362.00
	By Sai Lakshmi Enterprises <i>Being online transfer to sai lakshmi enterprises. towards received granite at load phase IX enclosed voucher no.3374.</i>	Bank Payment	166		24,000.00
	By Sai Lakshmi Enterprises <i>Being amount transfer to the above supplier for supplieing of building materials as per details enclosed in voiucher no.3343.</i>	Bank Payment	167		41,720.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards CRSreparing of bourdary at sanjeev reddy house and from bore point sid as per details enclosed in voucher no.321.</i>	Bank Payment	168		6,607.00
	By Labour Charges Reg <i>being amount transfer to Aaron Associates. towards marking work done enclosed detiles .voucher no. 322.</i>	Bank Payment	169		2,900.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.323.</i>	Bank Payment	170		25,320.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.324.</i>	Bank Payment	171		3,948.00
	Carried Over			1,12,50,362.88	95,51,857.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,50,362.88	95,51,857.00
11-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards stair case chipping work done as per details enclosed in voucher no.4110.</i>	Bank Payment	172		3,410.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>being online trf k.Narsimha.towards rock cutting work done. vide voucher no.4109</i>	Bank Payment	173		2,611.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting as per enclosed details vide voucher no.4108.</i>	Bank Payment	174		4,466.00
12-May-18	By Sri Bhavani Digitals <i>Being amount transfer to sri Bhavani Digitals vide bill no :14 dt :8.5.18 p.o no :50465 final payment</i>	Bank Payment	175		9,324.00
	By Shubham Enterprises <i>Being amount transfer to shubham Enterprises vide bill no :3683 dt :21.4.18 p.o no :50110 dt :20.4.18</i>	Bank Payment	176		10,401.00
	By Sri Bhavani Ads <i>Being amount transfer to sri Bhavani Ads vide bill no :55 dt :8.5.18</i>	Bank Payment	177		3,744.00
	By Summit Sales LLP <i>Being amount transfer to summit sales llp towards purchase of plumbing material vide bill no :848 dt :23.4.18 p.o no :49913 dt :14.4.18 ,vide bill no :849 dt :23.4.18 p.o no "49482 dt :28.3.18</i>	Bank Payment	178		8,703.00
	By LABOUR CESS <i>chq no :120725 being chq issued to Telangana Building and other construction workers Welfare board Hyderabad towards 1 % labour cess payable Bungalow nos 1 to 95</i>	Payment	22		27,250.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>being on line trf to surasani constructions towards mobilization advance</i>	Bank Payment	179		9,94,700.00
	By Praful Sanitary <i>Being amount transfer to praful sanitary vide bill no :46 dt :16.4.18 ,vide bill no :48 Dt:16.4.18 p.o no :49835 dt :11.4.18</i>	Bank Payment	180		40,050.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>being on line trf to surasani constructions towards payment for material</i>	Bank Payment	181		68,600.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	182		2,64,600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	183		4,900.00
	Carried Over			1,12,50,362.88	1,09,94,616.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,50,362.88	1,09,94,616.00
12-May-18	By Narasimham Associates <i>Being amount transfer to Narasimham Associates towards consultancy charges for the month of May-18</i>	Bank Payment	184		45,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no :457411 being chq recd from MPPL towards fund transfer</i>	Bank Receipt	42	1,00,000.00	
14-May-18	To Villa No - 93 Mrs Kusum Kumari <i>chq no :100858 being chq recd for the villa no :93 vide rect no 1553</i>	Bank Receipt	43	25,000.00	
	By K.Prabhaker Reddy on A/c <i>Being amount transfer to Tejal modi towards short payment of registration charges</i>	Bank Payment	185		12.00
	To Silver Oak Realty <i>Being amount transfer recd from SOR</i>	Bank Receipt	44	2,58,960.00	
	To Shubham Enterprises <i>Being amount transfer to shubham Enterprises vide bill no :3683 dt :21.4.18 p.o no :50110 dt :20.4.18</i>	Bank Receipt	45	10,401.00	
15-May-18	By Saya Surendar Gunny Merchant <i>chq no :120726 being chq issued to saya surendar Gunny Merchant towards purchase of gunny merchant 100% Advance payment p.o no :50559</i>	Bank Payment	186		1,785.00
	By Maruthi Pipes Industries <i>Ch no 120727 Being chq issued to Maruthi Pipes Industries towards Purchase of CC pipes 100% advacnes po no :50596 100% Advance payment</i>	Bank Payment	187		2,29,215.00
	By Cash <i>chq no 120728 Being cash with drawal for expenses</i>	Contra	3		2,00,000.00
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards vehicle loan emi for the month of May18</i>	Bank Payment	188		10,418.00
16-May-18	To A-83 P.Sita Raman & S.Srivani <i>chq no :086115 being chq recd for the villa no :83 receipt no :1557</i>	Bank Receipt	47	5,40,000.00	
	To A-91 G Bhani Siva Prasad <i>chq no :994459 being chq recd for the villa no :91 vide rect no 1555</i>	Bank Receipt	48	25,000.00	
	To A-89 Israel Asher <i>chq no :002431 being chq recd for the villa no:89 vide rect no 1556</i>	Bank Receipt	49	1,25,000.00	
	By Sai Venkateshwara Borewells <i>Being amount transfer to Sai venkateshwara borewells towards drilling borewell for villa no 33</i>	Bank Payment	189		46,094.00
	Carried Over			1,23,34,723.88	1,15,27,140.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,34,723.88	1,15,27,140.00
16-May-18	By Leela Vijay Mudliar <i>ch no 120729 Being chq issued to Leela Vijay Mudliar towards salaries 50% release</i>	Bank Payment	190		2,889.00
18-May-18	To Villa No - 93 Mrs Kusum Kumari <i>chq no :100859 being chq recd for the villa no :93</i>	Bank Receipt	50	2,00,000.00	
	By Electricity Bills <i>CHQ NO 120731Being cheque issued to TSSPDCL. Towards Labour Quarters and Site office Electrical bills for mounth of april -18</i>	Bank Payment	191		11,933.00
	By Telephone Chagres-Exempt <i>Being amount transfer to AO [cash] ,BSNL, Hyderabad bill no :SDCTS0002353390 dt :06.05.2018 ,bill period :01.04.2018 -30.4.18</i>	Bank Payment	192		1,224.00
	To A-24,T.Sujatha/T.Shanker <i>chq no :400616 being chq recd for the villa no :24 receipt no :1451 [being chq representing]</i>	Bank Receipt	51	2,25,000.00	
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida plastering of b.no 375 compound wall & side rock filling work done as per details enclosed in voucher no.328</i>	Bank Payment	193		8,303.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.329</i>	Bank Payment	194		13,466.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.330.</i>	Bank Payment	195		789.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida Beam chipping work done as per details enclosed in voucher no.4136</i>	Bank Payment	196		522.00
	By Sai Lakshmi Enterprises <i>Being online transfer to sai lakshmi enterprises. towards received Stone dust & morram at load phase IX enclosed voucher no.3391.</i>	Bank Payment	197		10,750.00
	By Office Expenses URD <i>being cheque issued to. S,durga prasad. towards received Drinking water for mounth of APRIL-18</i>	Bank Payment	198		860.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towardsmaterial shifting as per enclosed detiles vide voucher no.4135</i>	Bank Payment	199		956.00
	Carried Over			1,27,59,723.88	1,15,78,832.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,59,723.88	1,15,78,832.00
18-May-18	By K.Narsimha on A/c <i>Being chq issued to K.Narsimha . toward credit balance release. vide voucher no - 333</i>	Bank Payment	200		9,900.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being chq issued to Sursani contractions Pvt ltd. towards advance payment .vide voucher no - 332.</i>	Bank Payment	201		9,80,000.00
	By Biroporida on A/c <i>Being chq issued to Biroporida . Towards near nala extension land side RCC work beside nalla extension land side . vide voucher no - 331</i>	Bank Payment	202		29,700.00
	To HDFC Bank -50200021056554 <i>chq no 000515 Being chq issued to silver oak villas llp towards funds trf from hdfc to yes bank</i>	Contra	4	6,45,000.00	
	By Modiproperties Pvt Ltd-Statutory Payments <i>Being amount transfer to MPPL towards statutory payment</i>	Bank Payment	203		1,123.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to Summit sale LLP towards car hire charges</i>	Bank Payment	204		70,180.00
19-May-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trfd to sursani constructions towards mobilizatiob advance</i>	Bank Payment	205		19,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being chq issued to Sursani contractions Pvt ltd. towards advance payment for material</i>	Bank Payment	206		3,23,400.00
	By Villa No - 93 Mrs Kusum Kumari <i>chq no :100859 being chq bounced due to fund insufficient</i>	Bank Payment	207		2,00,000.00
	To Fixed Deposit <i>Being fixed deposit cancel</i>	Bank Receipt	52	5,00,000.00	
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	208		14,700.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	209		9,800.00
	By Sri Balaji Enterprises <i>Being amount transfer to sri Balaji Enterprises vide bill no :03 dt :07.04.2018 p. o no :49665 dt :5.4.18</i>	Bank Payment	210		8,809.00
	Carried Over			1,39,04,723.88	1,32,46,044.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,04,723.88	1,32,46,044.00
19-May-18	By Summit Sales LLp <i>Being amount transfer to summit sales LLP vide bill no :950 dt:30.4.18-2761/-,bill no :983 dt:4.5.18-4107/-,bill no :982 dt:4.5.18 -3255/-,bill no :966 dt:3.5.18-26441/-,bill no :984 dt:4.5.18-18183/-,bill no :986 dt:4.5.18 -25928/-,bill no :985 dt:4.5.</i>	Bank Payment	211		86,329.00
	By Y Ravi Shankar <i>Being amount transfer to Y.Ravi shankar vide bill no :055 dt:02.05.2018 p.o no :50242 dt :27.4.18</i>	Bank Payment	212		2,950.00
	By Vivid World <i>Being amount transfer to Vivid World vide bill no :504 dt :23.04.2018 ,p.o no :50356 dt :22.04.2018</i>	Bank Payment	213		655.00
	By Tanishq Steels Limited <i>Being amount transfer to Tanishq Steels Limited vide bill no :127 dt :18.04.2018 ,p.o no :50014 dt :17.04.2018</i>	Bank Payment	214		1,10,000.00
	By A.Samba Siva Rao <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215		7,440.00
	To FDR Interaset <i>being amount credited by bank towards fdr interest (fdr no 009740100007893/1</i>	Bank Receipt	53	958.90	
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards ch ramesh happy card payment (register post expenses paid through happy card)</i>	Bank Payment	216		1,110.00
	By Jai Kumar -Happy Card <i>Being online trf to mppl towards jai kumar happy card payment (the expenses of AC repair paid through jai kumar happy card reimbursing the same</i>	Bank Payment	217		500.00
21-May-18	To A-24,T.Sujatha/T.Shanker <i>chq no 400617 Being chq recd for he villa no 24 vide rect no 1461</i>	Bank Receipt	54	3,75,000.00	
	To A-91 G Bhani Siva Prasad <i>chq no 994460 Being chq recd for the villa no 91 vide rect no 1462</i>	Bank Receipt	55	2,00,000.00	
	By Shri Kripalu Trading Company <i>chq no :120730 being chq issued to Shri Kripalu Trading Company towards purchase of cement fiber boards 50 % Advance payment p.o no :50614</i>	Bank Payment	218		73,275.00
22-May-18	To A-69 Aditya Singh Manral <i>chq no 000037 Being chq recd towards payment for the villa no 69 vide rect no 1560</i>	Bank Receipt	56	6,45,000.00	
	Carried Over			1,51,25,682.78	1,35,28,303.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,25,682.78	1,35,28,303.00
22-May-18	To Nisha Modi <i>chq no 466753 Being chq recd from Nisha Modi towards loan interest @ 12%</i>	Bank Receipt	57	15,000.00	
	To Nidhi Modi <i>chq no 823031 Being chq recd from Nidhi modi towards loan interest @ 12%</i>	Bank Receipt	58	50,000.00	
23-May-18	By Petrol/diesel-Exempt <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Pajero and benz car</i>	Bank Payment	219		16,762.00
	By Repair and Maintenance-Urd <i>chq no 975931 Being cheque issued to VSN mobiles pvt ltd towards purchase of sealent glass, MLDGN FR WSHLD UPR, SET FR WSHLD GLAS , ACCIDENTAL REMOVAL AND REFITMETN CHARGES</i>	Bank Payment	220		6,065.00
25-May-18	By Cash <i>chq no 120735 being cash withdrawal towards petty cash expenses</i>	Contra	5		25,000.00
	By P Satish Kumar <i>chq no :975932 being chq issued to P.satish kumar towards Making of M.S.2 angle templates 50% Advance payment p.o no :50784</i>	Bank Payment	222		41,352.00
	By Modiproperties Pvt Ltd-Statutory Payments <i>Being amount transfer to MPPL towards statutory payments PF of praveen for the month of -18 ,pf of Basappa for the month of Apr-18,ESI for the month of Apr-18</i>	Bank Payment	223		21,641.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.336</i>	Bank Payment	224		20,867.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida CRS marking & scaffolding work done as per details enclosed in voucher no.334</i>	Bank Payment	225		6,757.00
	By Labour Charges Reg <i>being amount transfer to Srikanth Jena . towards HDPE pipes jointing work done detailes enclosed .voucher no. 335</i>	Bank Payment	226		1,755.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4180</i>	Bank Payment	227		13,089.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards Chipping work done as per details enclosed in voucher no.4189</i>	Bank Payment	228		1,096.00
	Carried Over			1,51,90,682.78	1,36,82,687.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,90,682.78	1,36,82,687.00
25-May-18	By Sai Lakshmi Enterprises <i>Being online transfer to sai lakshmi enterprises. towards received GSB at phase IX enclosed voucher no.3410</i>	Bank Payment	229		87,400.00
	By Digital Marketing <i>chq no :120736 being chq issued to Digital Marketing towards purchase of Tiles 50% advance payment p.o no :50708</i>	Bank Payment	230		55,000.00
	To A-13 Shaik Sikindarmeerja <i>being chq recd for the villa no 13 vide rect no 1464</i>	Bank Receipt	59	8,41,000.00	
26-May-18	By Petrol/diesel-Exempt <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to V.Veerabramham from 16.04.18 to 14.05.18 as per inward no 135 dt 25.05.18 details enclosed.</i>	Bank Payment	231		438.00
	By Repair and Maintence-Urd <i>Being amount transfer to Thunki Venkatesh . towards Vertical blinds repairing work done at SOV site model villa .</i>	Bank Payment	232		4,200.00
	By V Srinivas Happy Card <i>Being amount transfer to MPPL towards V srinivas happay card expenses</i>	Bank Payment	233		1,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>being amount transfer to surasani contruction Pvt Ltd . vide voucher no - 339.</i>	Payment	23		9,80,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	234		98,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	235		9,800.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	236		98,000.00
	By Petrol Charges/diesel <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to G. Chandrakanth from 14.04.18 to 15.05.18 as per inward no 134 dt 25.06.18 details enclosed.</i>	Bank Payment	237		1,074.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp towards purchase of Tiles vide bill no :606 dt :31.03.2018 p.o no :49358 Dtd:23.3.2018</i>	Bank Payment	238		28,850.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4189</i>	Bank Payment	239		1,096.00
	Carried Over			1,60,31,682.78	1,50,47,545.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,31,682.78	1,50,47,545.00
26-May-18	By P.Upender <i>Being amount transfer to P. Upender towards salary advance for the month of june-18</i>	Bank Payment	240		8,000.00
28-May-18	To Villa No - 93 Mrs Kusum Kumari <i>chq no :100859 being chq recd for the villa no :93 vide rect no (chq represented)</i>	Bank Receipt	60	2,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 764757 Being amount recd from MPPL towards fund</i>	Bank Receipt	61	5,00,000.00	
	By Elegant Enterprises <i>chq no :975933 being chq issued to Elegant Enterprises towards purchase of anchor roma switches vide bill no :EE-106 dt :26.5. 18</i>	Bank Payment	241		4,528.00
29-May-18	By Leela Vijay Mudliar <i>ch no 120737 Being chq issued to Leela Vijay Mudliar towards salaries 50% release</i>	Bank Payment	242		2,899.00
30-May-18	By A-28 Sankati Santhaiah <i>chq no :975935 being chq issued towards payorder in favour of Commissioner, GHMC towards mutation exp for villa no.28</i>	Bank Payment	243		1,900.00
31-May-18	To A-04 E Prabhaker Reddy <i>chq no 388853 being che recd for the villa no 4 vide rect no 1465</i>	Bank Receipt	62	25,68,000.00	
				1,92,99,682.78	1,50,64,872.00
	By Closing Balance				42,34,810.78
				1,92,99,682.78	1,92,99,682.78
1-Jun-18	To Opening Balance			42,34,810.78	
1-Jun-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .340</i>	Bank Payment	244		5,346.00
	By Srikanthjena-on A/c <i>Being cheque issued to srikanth jena . towards plumbing work v no 15 stage III vide voucher no - 346</i>	Bank Payment	245		4,950.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>being amount transfer to surasani contruction Pvt Ltd . vide voucher no - 345</i>	Bank Payment	246		2,94,000.00
	By M Sudarshan ON A/C <i>Being cheque issued to M.Sudharshan . towards releasing of credit balance . vide voucher no - 344</i>	Bank Payment	247		39,600.00
	By Sai Lakshmi Enterprises <i>Being online transfer to sai lakshmi enterprises. towards received GSB at phase IX enclosed voucher no.3427</i>	Bank Payment	248		2,76,900.00
	Carried Over			42,34,810.78	6,20,796.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,34,810.78	6,20,796.00
1-Jun-18	By P.Praveen-Allow for Const Equip Reg <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.343</i>	Bank Payment	249		2,193.00
	By Soham Modi Rent Payable <i>Being on line trf to soham modi towards iii floor rent for the month of May18</i>	Bank Payment	250		15,000.00
	By Rent B No - 209 URD <i>chq no : being chq issued to Ashok kumar Buddharaju towards rent of B no :209 for the month of May18</i>	Bank Payment	251		11,000.00
	By Consultancy Charges URD <i>being online trf to T.Krishna mohan towards consultancy charges for the month of Apr18</i>	Bank Payment	252		2,200.00
	By Narasimham Associates <i>Being amount transfer to Narasimham Associates towards consultancy charges for the month of june18</i>	Bank Payment	253		45,000.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being e fund transfer modi housing Pvt Ltd towards hoarding rent for the month of May 2018</i>	Bank Payment	254		4,320.00
	By Summit Sales LLP - Logistics <i>Being e fund transfer Summit Sales towards Qc charges for the month of May 2018</i>	Bank Payment	255		15,080.00
	By Electricity Bills <i>Being amount transfer to TSSPDCL Towards C.C Complex phase III Electrical Bills for mounth of April-18</i>	Bank Payment	256		350.00
	By Electricity Bills <i>Being cheque issed to TSSPDCL. Towards Open rent villas Electrical Bill for mounth of april-18</i>	Bank Payment	257		3,468.00
2-Jun-18	By Gautham Enterprises <i>Being e fund transfer to Gautam enterprises towards payment for the bill no :344 dt:1.6. 18 machine hire charges for the month of APr & May-18</i>	Bank Payment	258		1,416.00
	By Vivid World <i>Being e fund transfer to Vivid world vide bill no :532 dt:10.5.18</i>	Bank Payment	259		271.00
	By Sri Balaji Enterprises <i>Being e fund transfer to Sri Balaji Enterprises vide bill no:22 dt:15.5.18</i>	Bank Payment	260		2,182.00
	By Priyanka Printers <i>Being e fund transfer to Priyanka Printers vide bill no:104 dt:31.5.18</i>	Bank Payment	261		7,827.00
	By Fixed Deposit <i>Being fixed deposit made with yes bank</i>	Bank Payment	262		20,00,000.00
	Carried Over			42,34,810.78	27,31,103.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,34,810.78	27,31,103.00
2-Jun-18	By Elegant Enterprises <i>Being amount transfer to Elegant Enterprises towards purchase of copper plate vide bill no :077 dt :17.05.2018 p.o no :50664 dt :10.05.2018</i>	Bank Payment	263		4,344.00
	By Summit Sales LLP <i>Being amount transfer to summit sales LLP vide bill no :1121 Dt:15.05.2018 -7660/- ,bill no :1118 dt:15.05.2018 -4307/- ,bill no :1120 dt :15.05.2018 -7190/-</i>	Bank Payment	264		19,157.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	265		98,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	266		19,600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	267		9,800.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no :975936 being chq issued to MHPL towards fund transfer</i>	Bank Payment	268		10,00,000.00
	By Star Health and Allied Insurance Co Ltd <i>ch no 975938 Being cheque issued to star health and allied insurance co.Ltd for 2018 -2019</i>	Bank Payment	269		12,296.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	270		2,94,000.00
	By A.Samba Siva Rao <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271		2,68,190.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	63	10,00,000.00	
4-Jun-18	To A-92 G Mahalakshmi <i>chq no :840276 being chq recd for the villa no :92 receipt no :1561</i>	Bank Receipt	64	25,000.00	
	To A 57 L Chandra Sekhar <i>chq no :094926 being chq recd for th villa no :57 receipt no :1470</i>	Bank Receipt	65	12,49,000.00	
	To A-28 Sankati Santhaiah <i>chq no :295148 being chq recd for the villa no :28 receipt no :1468</i>	Bank Receipt	66	10,000.00	
	To A-28 Sankati Santhaiah <i>chq no :295147 being chq recd for the villa no :28 receipt no :1469</i>	Bank Receipt	67	3,42,000.00	
	Carried Over			68,60,810.78	44,56,490.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,60,810.78	44,56,490.00
4-Jun-18	To A-28 Sankati Santhaiah <i>chq no :006733 being chq recd for the villa no :28 receipt no :1471</i>	Bank Receipt	68	16,83,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no :120738 being chq issued to MHPL towards fund transfer</i>	Bank Payment	272		5,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no :095682 Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	69	5,00,000.00	
	By Tds 18-19 <i>chq no 975939 Being chq issued to Yes bank towards to make neft to Modi Properties pvt ltd towards tds payment for the month of MAY18</i>	Bank Payment	273		93,529.00
	To A-67 G Gayathri <i>being neft recd for the villa no 67 vide rect no 1472</i>	Bank Receipt	70	2,00,000.00	
	To A-67 G Gayathri <i>being neft trf for villa no 67 vide rect no 1473</i>	Bank Receipt	71	6,55,000.00	
6-Jun-18	By Security Service -URD <i>Being amount transfer to Shyam towards quarterly review of service providers staff</i>	Bank Payment	274		750.00
	By Consultancy Charges URD <i>Ch no 120739 Being chq issued to KGM & CO towards tds filing fees for q2 and q3 @750*2 - form26Q,out of pocket expenses</i>	Bank Payment	275		1,710.00
	To A-56 SB.Aravind & Vani <i>chq no 379893 Being chq recd for the villa no 56 vide rect no 1474</i>	Bank Receipt	72	6,00,000.00	
8-Jun-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	276		8,073.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.349.</i>	Bank Payment	277		13,595.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.350.</i>	Bank Payment	278		2,368.00
	By Allow for Const Eq Srikanth Jena Reg <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no.351.</i>	Bank Payment	279		1,404.00
	Carried Over			1,04,98,810.78	50,77,919.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,98,810.78	50,77,919.00
8-Jun-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4212</i>	Bank Payment	280		15,758.00
	By Sai Lakshmi Enterprises <i>Being online trnsfer to .sai lakshmi enterprises.towards received granite at load phase IX enclosed detiles vide voucher no. 3439.</i>	Bank Payment	281		18,000.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.342.</i>	Bank Payment	282		4,036.00
	By Labour Charges Reg <i>being amount transfer to Aaron Associates . towards v.no50 to 59 block marking work done detailes enclosed .voucher no. 347.</i>	Bank Payment	283		2,900.00
	By Office Expenses URD <i>ch no 975941 being cheque issued to. S, durga prasad. towards received Drinking water for mounth of May-18</i>	Bank Payment	284		680.00
	By Labour Welfare URD <i>being cheque issued to.J.Ramesh towards cleaning of bath room for mounth of MAY-18</i>	Bank Payment	285		500.00
	By Office Expenses URD <i>being cheque issued to. S,durga prasad. towards received Drinking water at SSLLP stores purpose for mounth of May-18</i>	Bank Payment	286		575.00
	By N Nagaraju on Account <i>Being cheque issued to N.Nagaraju . towards credit balance release . vide voucher no - 355</i>	Bank Payment	287		9,900.00
	By K.Narsimha on A/c <i>Being Cheque issued to K.narsimha . towards credit balance release . vide voucher no - 354</i>	Bank Payment	288		9,900.00
	By N.Ramakrishna Reddy on A/c <i>Being cheque issued to N.Ramakrishna reddy . towards credit balance release . vide voucher no - 353</i>	Bank Payment	289		9,900.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	290		12,753.00
	By House Keeping Charges-URD <i>ch no 975940 Being amount transfer to Shashi towards quarterly review of service providers of staff</i>	Bank Payment	291		1,500.00
	Carried Over			1,04,98,810.78	51,64,321.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,98,810.78	51,64,321.00
8-Jun-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 348</i>	Bank Payment	292		5,323.00
9-Jun-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	293		14,01,400.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	294		98,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	295		1,12,700.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	296		14,700.00
	By Summit Sales LLP - Logistics <i>Being E funf transfer to Summit Sales LLP towards car hire charges for the month of may 2018</i>	Bank Payment	297		35,090.00
	By K Sunil Kumar Happy Card <i>Being e fund transfer to MPPL towards Sunil happy cardfor computer repair and maintenances</i>	Bank Payment	298		500.00
	By United Security Services <i>Being e fund transfer to Unied security charges towards security charges for month of May 2018</i>	Bank Payment	299		18,492.00
	By United Security Services <i>Being e fund transfer to United Security services towards Security charges for the month of may 2018</i>	Bank Payment	300		41,988.00
	By Y Ravi Shankar <i>Being e fund transfer to Y Ravi Shankar towards gardening charges for the month of May 2018</i>	Bank Payment	301		9,424.00
	By Seven Hills Enterprises <i>Being e fund transfer to Seven Hill enterprises towards Xeror For the month of May 2018</i>	Bank Payment	302		1,484.00
	By Shreyas Services <i>Being e fund transfer to Shreyas services towards House keeping charges for the month of may 2018</i>	Bank Payment	303		10,053.00
	By Shreyas Services <i>Being e fund transfer to Shreyas services towards house keeping charges for the month may 2018</i>	Bank Payment	304		20,230.00
	Carried Over			1,04,98,810.78	69,33,705.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,98,810.78	69,33,705.00
9-Jun-18	By Shreyas Services <i>Being fund transfer to Sheryas Services towards house keeping charges for the month of may 2108</i>	Bank Payment	305		21,436.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being e fund transfer to MPPL towards Admin and marketing services for the4 month of may 2018</i>	Bank Payment	306		18,806.00
	By Summit Sales LLP <i>Being e fund transfer to Summit Sales LLP towards bill no 1168,1169,1117,1173,973 dt 8.6.18</i>	Bank Payment	307		31,624.00
	By Shubham Enterprises <i>Being amount transfer to shubham Enterprises vide bill no :3683 dt :21.4.18 p.o no :50110 dt :20.4.18 (partpayment made) 10401-5165= 5236 to payable</i>	Bank Payment	308		5,165.00
	By Petrol/diesel-Exempt <i>Ch. No: Being cheque issued to MPPL towards diesel expenses Benz & polo car</i>	Bank Payment	309		8,100.00
	By A.Samba Siva Rao <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310		9,812.00
11-Jun-18	By Ashoka Tyres-BR <i>chq no :975942 being chq issued to Ashoka Tyres -BR vide bill no :SB-758 dt :11.6.2018 towards purchase of tyres -car radial -TY 265/65 R17 TL</i>	Bank Payment	311		59,200.00
	To A-38 Uddagiri Thanooja <i>chq no :703248 being chq recd for the villa no :38 receipt no :1476</i>	Bank Receipt	73	2,25,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>ch no 069659 being cheque received towards funds transfer.</i>	Bank Receipt	74	5,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>ch no 975943 being cheque issued towards funds transfer.</i>	Bank Payment	312		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>ch no 975944 being cheque issued towards funds transfer.</i>	Bank Payment	313		2,00,000.00
	By A-56 SB.Aravind & Vani <i>chq no 379893 Being chq bounced due to sign mismatch</i>	Bank Payment	314		6,00,000.00
12-Jun-18	By A.Samba Siva Rao <i>Ch. No: 975945 Being cheque issued to Samba Siva rao towrads salary advance for the month of June-18</i>	Bank Payment	315		5,000.00
13-Jun-18	By Fixed Deposit <i>Being fixed deposit made with yes bank</i>	Bank Payment	316		30,00,000.00
	To A-27 Tangirala Ramakrishna Carried Over	Bank Receipt	75	3,40,000.00	
				1,15,63,810.78	1,13,92,848.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,63,810.78	1,13,92,848.00
13-Jun-18	To A-56 SB.Aravind & Vani <i>chq no Being neft /rtgs made by customer of villa no 56 against the cheque bounce</i>	Bank Receipt	76	6,00,000.00	
14-Jun-18	To Salaries <i>Ch no 035714 Being chq recd from Modi Builders Methodist complex towards 50 %salaries reimbursement (padmanabha march'18 to may '18 and abhinay venkatesh april'18 to may '18)</i>	Bank Receipt	77	61,689.00	
15-Jun-18	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards CH. Ramesh happay card expenses</i>	Bank Payment	317		1,980.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards ch. Ramesh happay card expenses</i>	Bank Payment	318		1,300.00
	To A-02 A.Paul Raj Choudary <i>CH n o 000128 Being chq recd from villa no 2, receipt no 1478</i>	Bank Receipt	78	2,00,000.00	
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Being amount transfer to K.Marthand towards two wheeler vehicle maintenance rehumbrustment as per inward nbo 11564 details enclosed.</i>	Bank Payment	319		787.00
	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	320		2,300.00
	By Jai Kumar -Happy Card <i>Being amount transer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	321		4,136.00
	By Sai Lakshmi Enterprises <i>Being cheque issued to sai lakshmi enterprises . towards granite load received . vide voucher no - 3468</i>	Bank Payment	322		6,000.00
	By Electricity Charges III <i>chq no :120740 being chq issued to AO(cash),BSNL,Hyderabad phone no:04029802366 ,bill no :SDCTS0002704202 dt :6.6.18,bill period :1.5.2018 to 31.5.2018</i>	Bank Payment	323		1,225.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales llp logistics towards QC charges vide bill no :27 dt:13.6.2018</i>	Bank Payment	324		13,920.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales llp -logistics vide bill no :19 dt:9.6.18</i>	Bank Payment	325		4,522.00
	By N.Ramakrishna Reddy on A/c <i>Being cheque issued to N.Ramakrishna reddy . towards credit balance release . vide voucher no - 361</i>	Bank Payment	326		4,950.00
	Carried Over			1,24,25,499.78	1,14,33,968.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,25,499.78	1,14,33,968.00
15-Jun-18	By Labour Charges Reg <i>being amount transfer to Srikanth Jena . towards 1000 litres tank fitting work done detailes enclosed .voucher no. 359</i>	Bank Payment	327		3,510.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.358</i>	Bank Payment	328		1,053.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	329		7,588.00
	By K Subba Rao Commission <i>Ch No:975946,Being Cheque Issued to K Subba Rao Towards Brokerage Amount for the month of may-2018</i>	Bank Payment	330		25,041.00
	By Ankam Vamshi Krishna <i>Ch No:975949,Being Cheque Issued to A Vamshi Krishna Towards Brokerage Amount for the month of may-2018</i>	Bank Payment	331		7,053.00
	By K S R Builders-Mobilization Advace <i>Being cheque issued to KSR Builders . towards advance payment . vide voucher no - 363</i>	Bank Payment	332		1,96,000.00
	To A-73 Sri Ramoju Vijay Sena <i>Being villa no 73 customer has trasfered to MPIPL the same refunded by mppl vide rect no 1482</i>	Bank Receipt	79	2,24,572.00	
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards vehicle loan emi for the month of JUNE-18</i>	Bank Payment	333		10,418.00
	To Vehicle Maintenance 2 Wheeler -Exempt <i>Being amount transfer to K.Marthand towards two wheeler vehicle maintenance rehumbrustment as per inward nbo 11564 details enclosed.(aMOUNT GOT REJECTED BY YES BANK)</i>	Bank Receipt	80	787.00	
16-Jun-18	By Electricity Bills <i>ch no 975960 Being cheque issed to TSSPDCL. Towards Open 399f Electrical Bill for mounth of may-18</i>	Bank Payment	334		954.00
18-Jun-18	To A-77 Nalla Rajesham <i>chq no :045589 being chq recd for the villa no :77 receipt no :1479</i>	Bank Receipt	81	2,25,000.00	
	By Pridesan Enginnering Pvt Ltd <i>Being amount transfer to pridesan Engineering pvt ltd vide bill no :84 dt :5.6. 2018 p.o no :50930 dt :1.6.2015 vide bill no :64 t :19.5.2018 p.o no :50306 dt :14.5.2018</i>	Bank Payment	335		1,13,657.00
	Carried Over			1,28,75,858.78	1,17,99,242.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,75,858.78	1,17,99,242.00
18-Jun-18	By Vivid World <i>ch no 975957 Being amount transfer to vivid world vide bill no :547 dt:30.5.2018 p.o no :50846 dt :18.5.2018 ,bill no :576 dt :2.6.2018 p.o no :51102 dt :2.6.2018</i>	Bank Payment	336		2,478.00
	By Shubham Enterprises <i>Being amount transfer to shubham Enterprises vide bill no :4201 dt:29.5.2018 p.o no :50864 dt :28.5.2018,bill no :4089 dt :21.5.2018 p.o no :50371 dt :2.5.2018</i>	Bank Payment	337		5,556.00
	By Praful Sanitary <i>Being amount transfer to praful sanitary bill no :157 dt :23.5.2018 p.o no :50628 dt :15.5.2018 ,bill no :168 dt :23.5.2018 ,bill no :158 dt :23.5.2018 p.o no :50650 dt :16.5.2018 -1500/- deducted and balance paid</i>	Bank Payment	338		31,140.00
	By Jyothi Bamboos,Ballies & Mats Merchants <i>Being amount transfer to Jyothi Bamboos , Ballies & mats merchants vide bill no :171 dt :15.5.2018 p.o no :49701 dt :7.4.2018 ,bill no :172 dt :15.5.2018 p.o no :49701 dt :7.4.2018</i>	Bank Payment	339		19,078.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 095709 Being chq recd from MPPL towards funds trasfer</i>	Bank Receipt	82	30,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 975952 Being chq issued to Modi housing pvt ltd towards fund trasfer</i>	Bank Payment	340		30,00,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>being fund recd from MHPL vide chq no 069660</i>	Bank Receipt	83	15,00,000.00	
	By Sree Panduranga Timber Traders <i>Being amount transfer to sree panduranga timber traders vide bill no :174 dt :4.6.2018 p.o no :50832 dt :26.5.2018</i>	Bank Payment	341		68,091.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 975953 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	342		15,00,000.00
	By Gautham Enterprises <i>Being amount transfer to Gautham Enterprises vide bill no :355 dt :21.5.2018 p.o no :50675 dt :16.5.2018</i>	Bank Payment	343		3,368.00
	By Sai Venkateshwara Borewells <i>Being amount transfer to sai venkateshwara Borewells vide bill no :116 dt :31.5.2018</i>	Bank Payment	344		46,172.00
	By Maruthi Cabs <i>Being amount transfer to Maruthi Cabs vide bill no :1304 dt :28.4.2018</i>	Bank Payment	345		1,470.00
	Carried Over			1,73,75,858.78	1,64,76,595.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,75,858.78	1,64,76,595.00
18-Jun-18	By Summit Sales LLp <i>Being amount transfer to summit sales LLP towards bill no :1234 dt :26.5.18 p.o no :50769 dt :23.5.18-17383/-,bill no :825 dt :20.4.18 p.o no :50085 dt :19.4.18-1050/-,bill no :1229 dt :25.5.18 p.o no :50538 dt :10.5.18-1558/-,bill no :1178,19.5.18</i>	Bank Payment	346		28,585.00
	By Summit Sales LLp <i>Being amount transfer to summit sales LLP vide bill no :1268 dt :28.5.18 p.o no :50649 dt :16.5.2018-24906/-,bill no :1267 dt :28.5.18 p.o no :50836 dt :26.5.18-1581/-bill no :1236 dt :26.5.18 p.o no :50825 dt :26.5.18-4294/- bill no :1265 dt :28.5.18</i>	Bank Payment	347		31,517.00
	By Consultancy Charges URD <i>chq no 975954 Being chq issued to KGM & Co towards contractors GST registration & filling charges from july 17 to feb-18</i>	Bank Payment	348		49,050.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	349		9,800.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	350		2,45,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>ch no 975956 Being chq issued to Surasani Constructions Pvt Ltd towards mobilization advance</i>	Bank Payment	351		49,000.00
19-Jun-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>CH no 975959 Being chq issued to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	352		9,31,000.00
	To A-33 Y.Maheshwara & Y Srilatha <i>chq no :094800 being chq recd for the villa no :33 receipt no :1480</i>	Bank Receipt	84	9,18,000.00	
	To A-05 Pudhota Paul Raj Choudary <i>neft made by customer of villa no 5 towards receipt for the villa no 5 vide rect no 1483</i>	Bank Receipt	85	2,80,000.00	
20-Jun-18	To Modi Properties Pvt. Ltd. Running Capital <i>chq no :095708 being chq recd from MPPL towards fund transfer</i>	Bank Receipt	86	10,00,000.00	
21-Jun-18	To A-21 Y.Ramakrishna <i>Being chq recd from villa no 21 receipt no 1484</i>	Bank Receipt	87	12,49,500.00	
	By A-02 A.Paul Raj Choudary <i>chq no :975958 being chq issued to New crison sai tools crafts towards customer has booked property in companys name and after that he has changed property into his name (paul raj choudary)</i>	Bank Payment	353		2,00,000.00
	Carried Over			2,08,23,358.78	1,80,20,547.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,23,358.78	1,80,20,547.00
21-Jun-18	To A-04 E Prabhaker Reddy <i>chq no 135443 Being chq recd for the villa no 4 vide rect no 1485</i>	Bank Receipt	88	80,000.00	
	To A-92 G Mahalakshmi <i>chq no 840278 Being chq recd for the villa no 92 vide rect no 1486</i>	Bank Receipt	89	2,00,000.00	
	By Modiproperties Pvt Ltd-Statutory Payments <i>Being amount transfer to MPPL towards Statutory payemnt of ESI & PF for the month of May 2018</i>	Bank Payment	354		29,826.00
22-Jun-18	By Electricity Bill No 220904410 <i>ch no 975961 Being cheque issued to TSSPDCL. towards labour quaters and site office bill for the month of may-18</i>	Bank Payment	355		12,853.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales llp -logistics vide bill no :40 dt 22.6.2018</i>	Bank Payment	356		14,842.00
	By K Subba Rao Commission <i>chq no 975962 Being chq issued to soham saish modi onbehalf of K SubbaRao towards loan repayment which was availed in soham satishmodi a/c</i>	Bank Payment	357		10,000.00
	By Ankam Vamshi Krishna <i>chq no 975963 Being chq issued to soham saish modi onbehalf of Ankam vamshKrishna towards loan repayment which was availed in soham satishmodi a/c</i>	Bank Payment	358		10,000.00
	By Electricity Charges III <i>chq no :195561 Being cheque issued to TSSPDCL. Towards vacant & stores bill for the month of may-18</i>	Bank Payment	359		1,422.00
	By K S R Builders-Mobilization Advace <i>Being cheque issued to KSR Builders . towards advance payment . vide voucher no - 370</i>	Bank Payment	360		1,96,000.00
	By Allow for Const Eq Srikanth Jena Reg <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 368</i>	Bank Payment	361		1,930.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.367</i>	Bank Payment	362		526.00
	By LABOUR CESS <i>chq no :195562 being chq issued to Telangana Building and other construction workers Welfare board Hyderabad towards 1 % labour cess payable Bungalow nos 1 to 95</i>	Payment	24		27,250.00
	Carried Over			2,11,03,358.78	1,83,25,196.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,03,358.78	1,83,25,196.00
22-Jun-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 366</i>	Bank Payment	363		6,810.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .365</i>	Bank Payment	364		3,100.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.364</i>	Bank Payment	365		1,974.00
	By Jyothiram on A/c <i>Being online transfer to Jyothi Ram . towards advance payment . vide voucher no - 369</i>	Bank Payment	366		19,800.00
	By S.Suresh on A/c <i>Being online transfer to S.Suresh . towards credit balance release . vide voucher no - 371</i>	Bank Payment	367		9,900.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4266</i>	Bank Payment	368		10,486.00
23-Jun-18	By Praful Sanitary <i>Being amount transfer to Praful Sanitary towards Purchase of plumbing material vide bill no 178,177,175,176 dt 30.5.2018</i>	Bank Payment	369		2,04,248.00
	By Maharaja Carpets (India) <i>Being amount transfer to Maharaja Carpets(India) towards purchase of carpets vide bill no 387,dt 5.6.2018</i>	Bank Payment	370		4,106.00
	By Premier Engineering Corporation <i>Being amount transfer to Premier Engineering Corporation towards purchase of electricity material vide bill no 300,dt 12.6. 2018</i>	Bank Payment	371		16,992.00
	By Digital Marketing <i>ch no 195564 Being amount transfer to Digital Marketing towards purchase of tiles vide bill no 316,dt12.6.2018 50% paid already balance 50% payment made now</i>	Bank Payment	372		62,404.00
	By Petrol/diesel-Exempt <i>Ch. No: Being cheque issued to MPPL towards Petrol Expenses of K. Subba Rao for the period of 21.04.18 to 31.05.18</i>	Bank Payment	373		2,020.00
	By Petrol/diesel-Exempt <i>Ch. No: Being cheque issued to MPPL towards Petrol Expenses of A. Vamshi Krishna for the period of 21.04.18 to 31.05. 18</i>	Bank Payment	374		2,320.00
	Carried Over			2,11,03,358.78	1,86,69,356.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,03,358.78	1,86,69,356.00
23-Jun-18	By Petrol/diesel-Exempt <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Benz & Pajero car</i>	Bank Payment	375		17,872.00
	By Gautham Enterprises <i>Being amount transfer to Gautham Enterprises vide bill no :563 dt 18.6.2018</i>	Bank Payment	376		708.00
	By Shubham Enterprises <i>Being amount transfer to shubham Enterprises vide bill no :3683 dt :21.4.18 p.o no :50110 dt :20.4.18 (partpayment made) 10401-5165= 5236 paid</i>	Bank Payment	377		5,236.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Ch no 195563 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	378		25,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 095714 Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	90	25,00,000.00	
	By K Prabhakar Reddy Happy Card <i>Being amount transfer to mppl towards K Prabhakar reddy happy card for registrattion charges</i>	Bank Payment	379		12,920.00
	By M Mahesh Kumar Happy Card <i>Being amount transfer to MPPL towards m Mahesh happy card expenses</i>	Bank Payment	380		6,868.00
	By K Purushotham Happy Card <i>Being amount transfer to MHPL towards K Purshotham,J Rambabu happy card</i>	Bank Payment	381		25,727.00
	By K S R Builders-Const Contract <i>Being amount transfer to K S R Builders towards material advance</i>	Bank Payment	382		1,02,900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards Molization advance</i>	Bank Payment	383		9,800.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	384		34,300.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	385		3,43,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	386		3,92,000.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>ch no 195565 Being amount transfer to K. Marthand towards two wheeler vehicle maintenance rehumbtrusment as per inward nbo 11564 details enclosed.</i>	Bank Payment	387		787.00
	Carried Over			2,36,03,358.78	2,21,21,474.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,03,358.78	2,21,21,474.00
25-Jun-18	To A-88 P Manmohan Raj <i>Ch no 000048 being chq red from villa no 88,Receipt no 1487</i>	Bank Receipt	91	4,00,000.00	
	To A-02 A.Paul Raj Choudary <i>C h no 000129 Being chq recd from villla no 2,receipt no 1488</i>	Bank Receipt	92	9,08,500.00	
	To A-91 G Bhani Siva Prasad <i>CH no 994461 being chq recd from villa no 91,receipt no 1490</i>	Bank Receipt	93	6,30,000.00	
	By Ace Business Solution <i>CH no 195566 Being chq issued to Ace Bussiness Solution towards purchase of LCD Monitor advance payment 100% po no 51408 po dt 23.6.2018</i>	Bank Payment	388		4,500.00
	By Biorporida on A/c <i>Being on line trf wrongly made to biorporida</i>	Bank Payment	389		6,318.00
	By A-21 Y.Ramakrishna <i>chq no 567304 Being chq bounced</i>	Bank Payment	390		12,49,500.00
27-Jun-18	To Biorporida on A/c <i>Being payment wronlgy made on22/6/18 the same reimbursed by contractor Biorporida</i>	Bank Receipt	94	6,318.00	
	By P.Upender <i>Ch. NO: 975964 Being cheque issued to Uppedar towards salary advance for the month of july-18</i>	Bank Payment	391		8,000.00
	By Petrol/diesel-Exempt <i>Being amount transfer to MPPL towards petro expenses paid to G.Chandra kanth from 14.05.18 to 14.06.18 as per inwards no 154 dt 27.06.18 as per details enclosed.</i>	Bank Payment	392		1,290.00
28-Jun-18	To Petrol/diesel-Exempt <i>chq no :647487 being chq recd from MPPL towards petrol/diesel expenses of A .vamshi for the period of 21.4.2018 to 31.05.2018</i>	Bank Receipt	95	2,320.00	
	To Petrol/diesel-Exempt <i>chq no :647487 being chq recd from MPPL towards petrol /diesel expenses of K.subha Rao for the period of 21.04.2018 to 31.05.2018</i>	Bank Receipt	96	2,020.00	
	To A-09 K.Veeresh <i>chq no :786560 being chq recd for the villa no :09 receipt no :1494</i>	Bank Receipt	97	26,10,000.00	
	To A-02 A.Paul Raj Choudary <i>C h no 000130 Being chq recd from villla no 2,receipt no :1495</i>	Bank Receipt	98	9,08,500.00	
	To A-21 Y.Ramakrishna <i>chq no 032982 Being chq recd for the villa no :21 receipt no :1491</i>	Bank Receipt	99	12,49,500.00	
	Carried Over			3,03,20,516.78	2,33,91,082.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,20,516.78	2,33,91,082.00
28-Jun-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .373</i>	Bank Payment	393		3,802.00
	By Conveyance- Exempt <i>Ch. No: 195568 Being cheque issued to Tejal soham modi towards brokerage charges for the period of 21.04.18 to 31.05.18</i>	Bank Payment	394		2,000.00
	By Conveyance- Exempt <i>chq no :195568 being chq issued to K.subba Rao towards brokerage charges for thr period of 21.04.2018 to 31.05.2018</i>	Bank Payment	395		20.00
	By Conveyance- Exempt <i>Ch. No: 195569 Being cheque issued to tejal soham modi towards brokerage charges for the period of 21.04.18 to 31.05.18</i>	Bank Payment	396		2,000.00
	By Conveyance- Exempt <i>Ch. No: 195570 Being cheque issued to A. vamshi krishna owards brokerage charges for the period of 21.04.18 to 31.05.18</i>	Bank Payment	397		320.00
	To A-05 Pudhota Paul Raj Choudary <i>chq no 973880 Being chq recd towards receipt for the villa no 5 vide rect no 1496</i>	Bank Receipt	100	22,88,000.00	
29-Jun-18	By G.Tirupathi on A/c <i>195573 Being amount transfered to G. Tirupathi . towards advance payment . vide vouher no - 380</i>	Bank Payment	398		29,700.00
	By Allow for Const Eq Srikanth Jena Reg <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 377</i>	Bank Payment	399		2,632.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.376</i>	Bank Payment	400		4,781.00
	By Labour Charges Reg <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 375</i>	Bank Payment	401		4,756.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.372</i>	Bank Payment	402		3,360.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 374</i>	Bank Payment	403		7,928.00
	Carried Over			3,26,08,516.78	2,34,52,381.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,08,516.78	2,34,52,381.00
29-Jun-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4268</i>	Bank Payment	404		2,040.00
	To A-89 Israel Asher <i>chq no 002432 Being chq recd towards receipt for the villa no 89 vide rect no 1498</i>	Bank Receipt	101	2,00,000.00	
	By Sai Lakshmi Enterprises <i>Being amount tranfer to sai lakshmi enterprises towards granite load received. vide voucher no - 3483</i>	Bank Payment	405		30,750.00
	By Sai Lakshmi Enterprises <i>Being cheque issued to sai lakshmi enterprises . towards granite load received . vide voucher no - 3482</i>	Bank Payment	406		46,200.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4267</i>	Bank Payment	407		4,976.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4269</i>	Bank Payment	408		16,866.00
	By Allow for Const Eq K.Randheer Goud Reg <i>Being amount transfer to K.Randheer goud . towards material shifting with tractor . vide voucher no = 4270</i>	Bank Payment	409		2,494.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being cheque issued to Sursani contructions pvt.ltd. vide voucher no - 378</i>	Bank Payment	410		2,94,000.00
	By K S R Builders-Mobilization Advace <i>Being cheque issued to KSR Builders . towards advance payment . vide voucher no - 379</i>	Bank Payment	411		98,000.00
	By T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting work done from vista homes to Silver Oak villas LLP from 12.4. 2018 to 28.04.2018 vide inv no 207 dt 22. 06.2018 . vide voucher no - 381</i>	Bank Payment	412		59,400.00
	By M Sudarshan ON A/C <i>Being amount transfer to M.Sudharshan . towards releasing of credit balance . vide voucher no - 382</i>	Bank Payment	413		39,600.00
	To A-10 K Ravi <i>Being amt trf by villa no 10 customer towards receipt for the villa no 10 vide rect no</i>	Bank Receipt	102	2,00,000.00	
	Carried Over			3,30,08,516.78	2,40,46,707.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,08,516.78	2,40,46,707.00
30-Jun-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	414		98,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards Molization advance</i>	Bank Payment	415		24,500.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	416		24,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	417		2,30,300.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	418		1,61,700.00
	By K S R Builders-Const Contract <i>Being amount transfer to K S R Builders towards material advance</i>	Bank Payment	419		5,92,900.00
	By Pridesan Enginnering Pvt Ltd <i>Being amount transfer to pridesan Engineering pvt Ltd vide bill no :88 dt :7.6.2018 p.o no :50935 dt :1.6.2018</i>	Bank Payment	420		51,506.00
	By Nava Durga Aircon <i>chq no :195579 Being chq issued to SHEELA MADHU KIRAN vide bill no :07 dt :21.6.2018</i>	Bank Payment	421		5,074.00
	By Summit Sales LLp <i>Being amount transfer to summit sales LLP vide bill no :1372 dt :8.6.2018 bill no :1266 dt :28.5.2018</i>	Bank Payment	422		7,241.00
	By Vivid World <i>Being amount transfer to vivid world vide bill no :597 dt :18.6.2018 p.o no :51384 dt :18.6.2018</i>	Bank Payment	423		1,310.00
	By Sri Raja Rajeshwara Traders <i>Being amount transfer to Sri Raja Rajeshwara traders vide bill no :01606 dt :12.6.2018 p.o no :51119 dt :9.6.2018</i>	Bank Payment	424		4,376.00
	By Jai Kumar -Happy Card <i>Being amount transfer to MPPL towards jai kumar happay card</i>	Bank Payment	425		460.00
	By V Mallaiah on A/c <i>chq no 195576 Being chq issued to yes bank ltd towards rtgs /neft to Modi properties sbi a/c towards gst payment onbehalf of V Mallaiah contractor</i>	Bank Payment	426		3,62,258.00
	Carried Over			3,30,08,516.78	2,56,10,832.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,08,516.78	2,56,10,832.00
30-Jun-18	By P Prabhakar Happy Card <i>chq no 195577 Being chq issued to yes bank ltd towards neft/rtgs to MPIPL towards advance payment to prabhakar P. for purchasing cycle atlas vide requisition no 60471</i>	Bank Payment	427		4,500.00
	To A-07 Thakur Jitender Singh <i>being neft trf made by villa no 7 customer towards receipt for the villa no 07 vide rect no 1500</i>	Bank Receipt	103	8,67,000.00	
	To House Keeping Charges-URD <i>chq no 055885 Being stale chq reversed which issued to Shashi towards house keeping charges incentive</i>	Bank Receipt	104	1,500.00	
	To Electricity Bills <i>chq no 120692 Being chq cancelled as above 3 months period which issued for electricity payment</i>	Bank Receipt	105	555.00	
	To Electricity Bills <i>Being online transfers not happend reversed the entry</i>	Bank Receipt	106	350.00	
	To Electricity Bills <i>Being onlie trf not happened reversed the same</i>	Bank Receipt	107	3,468.00	
	To Deccan Chronocle Holdings Ltd <i>chq no 120706 Being chq cancelled</i>	Bank Receipt	108	4,032.00	
	By Nava Durga Aircon <i>chq no :195579 Being chq issued to SHEELA MADHU KIRAN vide bill no :07 dt :21.6.2018</i>	Bank Payment	428		5,074.00
				3,38,85,421.78	2,56,20,406.00
	By Closing Balance				82,65,015.78
				3,38,85,421.78	3,38,85,421.78
1-Jul-18	To Opening Balance			82,65,015.78	
1-Jul-18	To P Praveen Kumar <i>chq no 000019 Being chq recd from p Praveen kumar towards the recovery of excess payment made</i>	Bank Receipt	109	2,895.00	
2-Jul-18	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 195572 Being chq issued to Modi properties pvt ltd towards funds transfer</i>	Bank Payment	429		10,00,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>chq no being chq recd from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	110	10,00,000.00	
	By Fixed Deposit <i>Being fixed deposit made with yes bank for 90 days vide fdr no 009740100008702</i>	Bank Payment	430		65,00,000.00
	Carried Over			92,67,910.78	75,00,000.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,67,910.78	75,00,000.00
2-Jul-18	By Office Maintenance Urd <i>chq no 195575 Being chq issued to soham mansion owners association towards maintenance as per the statement enclosed</i>	Bank Payment	431		7,024.00
	By Petrol/diesel-Exempt <i>Being amount transfer to MPPL towards diesel expenses of Pajero and Benz vehicle</i>	Bank Payment	432		19,250.00
	By Biroporida on A/c <i>being on line trf to Biro porida on a/c towards the shortpayment made in the voucher dt reimbursing the same to him</i>	Bank Payment	433		972.00
	To Sri Raja Rajeshwara Traders <i>Being on line trf not happened .</i>	Bank Receipt	111	4,376.00	
	To Nava Durga Aircon <i>being on line trf not happend reversed the same</i>	Bank Receipt	112	5,074.00	
3-Jul-18	To FDR Interaset <i>Being fdr qtrly interest credited by bank for the fdr no 041340100005904</i>	Bank Receipt	113	34,405.00	
	By Tds Receivable <i>Being tds receivable for the qtrly interest paid by bank for the fdr no 041340100005904</i>	Bank Payment	434		3,536.39
4-Jul-18	By V Mallaiah on A/c <i>chq no :195578 being chq issued to v mallaiah towards payment released against credit balance</i>	Bank Payment	435		39,600.00
	By M.Satish Kumar <i>chq no :195582 being chq issued to M.satish kumar towards salaries for the month of june 18</i>	Bank Payment	436		15,104.00
	By Leela Vijay Mudliar <i>chq no :195581 being chq issued to Leela vijay mudliar towards salaries for the month of june-18</i>	Bank Payment	437		9,199.00
	By A.Samba Siva Rao <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438		2,40,262.00
5-Jul-18	By K Subba Rao Commission <i>chq no :195583 being chq issued to K.subha Rao towards Brokerage /commission</i>	Payment	25		36,746.00
	By Ankam Vamshi Krishna <i>chq no :195584 being chq issued to Ankam vamshi krishna towards brokerage /commission</i>	Payment	26		20,169.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>chq no :195585 being chq issued to modi properties pvt ltd towards TDS payment for the month of JUNE-18</i>	Bank Payment	439		1,56,253.00
	Carried Over			93,11,765.78	80,48,115.39

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,11,765.78	80,48,115.39
6-Jul-18	By Petrol Charges/diesel <i>Being amount transfer to MPPL Towards petro expenses paid to T.Abhinay from 13.04.18to22.06.18 as per inward no 160 dt 02.07.18 details enclosed.</i>	Bank Payment	440		858.00
	By Petrol Charges/diesel <i>Being amount transfer to MPPL Towards petro expenses paid to V.Veerabrahmam from 14.05.18 to 18.06.18 as per inward no 159 dt 02.07.18 details enclosed.</i>	Bank Payment	441		804.00
	By V Mallaiah on A/c <i>Being line transfer to mallaiah towards casting of roads form maingate to vide bill no 89 bil amount Cr balance</i>	Bank Payment	442		29,700.00
	By Biroporida on A/c <i>Being line transfer to Biroporida towards bound CRS bill Cr balnce</i>	Bank Payment	443		39,080.00
	By G.Snehalatha on A/c <i>Bening line transfer to G.Snehalatha towards resi apt excavation and pcc and backfilling bill Cr balnce</i>	Bank Payment	444		99,000.00
	By P Satish Kumar <i>Being online transfer to P.Satish kumar towards window templates fabrication and suppling for vill no 2 to 11 bill amount Cr balance</i>	Bank Payment	445		54,450.00
	By G.Tirupathi on A/c <i>being online trf to G Tirupathi on a/c towards the RCC work done at Residential apt . Payment against the credit balance</i>	Bank Payment	446		39,600.00
	By Sai Lakshmi Enterprises <i>being neft tf to Sai lakshmi towards purchase of stone dust vide bill no sle/inv/98 dt 4.7.18 for rs. 6600/-</i>	Bank Payment	447		6,600.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4289</i>	Bank Payment	448		1,914.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 385</i>	Bank Payment	449		7,618.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online transfer to surasani contructions pvt ltd towards advance payment for materail</i>	Bank Payment	450		2,94,000.00
	By Labour Charges Reg <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 387</i>	Bank Payment	451		2,638.00
	Carried Over			93,11,765.78	86,24,377.39

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,11,765.78	86,24,377.39
6-Jul-18	By Rent B No - 209 URD <i>Being amount transfer to Ashok kumar Buddharaju towards rent of B.no 209 for the month of JUNE-18</i>	Bank Payment	452		11,000.00
	By Soham Modi Rent Payable <i>Being on line trf to soham modi towards iii floor rent for the month of JUNE-18</i>	Bank Payment	453		15,000.00
	By Architectural Associates <i>Being amount transfer to Architechtrual Associates towards consultancy charges</i>	Bank Payment	454		64,800.00
	By Narasimham Associates <i>Being amount transfer to Narasimham Associates towards consultancy charges for the month of july18</i>	Bank Payment	455		45,000.00
	By LABOUR CESS <i>chq no : being chq issued to Telangana Building and other construction workers Welfare board Hyderabad towards 1 % labour cess payable Bungalow nos 1 to 95</i>	Payment	27		27,250.00
	By Kulkarni Consultants <i>Being amount transfer to Kulkarni consultants towards consultancy charges</i>	Bank Payment	456		34,425.00
	By United Security Services <i>Being amount transfer to united security services towards security charges vide bill no :Uss/36/18 dt :30.06.2018 ,vide bill no :uss/35/18 dt :30.06.2018</i>	Bank Payment	457		72,823.00
7-Jul-18	By Summit Sales LLP <i>Being amount online transfer to summit sales llp vide bill no:1463,1373,1465,1548, 1468,1551,1466,1369,1370,1549,1554, 1315,1403,1507,1464,1506,1528,1371, 1565,1574,1555,1568.</i>	Bank Payment	458		3,87,161.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales LLP -Logistics vide no :48 dt :30.6.2018</i>	Bank Payment	459		7,540.00
	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards Shiva shanker happay card expenses</i>	Bank Payment	460		380.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/008 dt :02.07.2018,2018/007 dt :02.07.2018 ,bill no :006 dt :02.07.2018</i>	Bank Payment	461		51,206.00
	By Y Ravi Shankar <i>Being amount transfer to Y.Ravi shankar towards gardening charges vide bill no :98 dt :05.07.2018</i>	Bank Payment	462		9,425.00
	Carried Over			93,11,765.78	93,50,387.39

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,11,765.78	93,50,387.39
7-Jul-18	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount transfer to MHPL towards HORDING rent vide bill no :MHPL/021 dt :30.6.2018</i>	Bank Payment	463		4,320.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being amount transfer to MPPL towards admin and marketing charges vide bill no :MPIPL/097 dt :06.07.2018</i>	Bank Payment	464		9,360.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	465		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	466		2,05,800.00
	By Sri Pandit Plywood & Hardware <i>Being online transfer to sri pandit plywood & hardware vide bill no:64, bill dt:9-6-18</i>	Bank Payment	467		1,038.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	468		24,500.00
	By K S R Builders-Const Contract <i>Being amount transfer to K S R Builders towards material advance</i>	Bank Payment	469		2,64,600.00
	By Praful Sanitary <i>Being online transfer to praful sanitary vide bill no:217,bill dt:11-6-18,po no:51005</i>	Bank Payment	470		1,897.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards Molization advance</i>	Bank Payment	471		24,500.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	472		2,45,000.00
	By Vivid World <i>Being online transfer to vivid world vide bill no:611,bill dt:25-6-18, po no:51499</i>	Bank Payment	473		271.00
	By Labour Charges Reg <i>Being on line trf to Aaron associates towards marking fpor Resi Apt at phase -9 vide advice no 383 dt 5-7-18</i>	Bank Payment	474		3,400.00
	By SLLP- Admin & Marketing Service Charges <i>Being amount transfer to SLLP -common expenses of admin and marketing service charges vide bill no :8 dt :1.7.2018</i>	Bank Payment	475		5,050.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 195591 Being chq issued to modi houseing pvt ltd towards fund transfer</i>	Bank Payment	476		50,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 195592 Being chq issued to modi houseing pvt ltd towards transfer</i>	Bank Payment	477		5,00,000.00
	Carried Over			93,11,765.78	1,07,88,123.39

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,11,765.78	1,07,88,123.39
7-Jul-18	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 009740100008250/1</i>	Bank Receipt	114	15,00,000.00	
	To FDR Interstet <i>Being fdr interest on cancellation vide fdr no 009740100008250/1</i>	Bank Receipt	115	6,575.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 488862 Being received from MPPL towards funds transfer</i>	Bank Receipt	116	50,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 488863 Being chq received from MPPL towards funds transfer</i>	Bank Receipt	117	5,00,000.00	
	By Tds Receivable <i>Being tds receivable on cancellation vide fdr no 009740100008250/1</i>	Bank Payment	478		657.50
9-Jul-18	By Sai Venkateshwara Borewells <i>chq no 195594 Being amount transfer to sai venkateshwara Borewells vide bill no :116 dt :31.5.2018 for rs. 48,375/-</i>	Bank Payment	479		45,447.00
	By V.Swetha - Commission A/c <i>chq no 195597 Being chq issued to Swetha towards commission for the q.e.31.03.18 part payment</i>	Bank Payment	480		53,678.00
	By M.Nagarjuna Commission A/c <i>cheq no 195596 Being issued to M. Nagarjuna towards part payment incentivesfor</i>	Bank Payment	481		52,300.00
	By B.Kishore Kumar- Commission A/c <i>chq no 195598 Being chq issued to B. Kishore kumar towards part payment incentives for the 4th quater.</i>	Bank Payment	482		59,582.00
	By Consultancy Charges URD <i>Chq no 195599 Being chq issued to T. Krishna Mohan towards consultancy charges for the month of june 18.</i>	Bank Payment	483		2,200.00
10-Jul-18	By JSW Cement Limited <i>CHQ no 195571 Being cheque issed to JSW cement limited towards purchase of cement po no:51447 po dt:10.7.18 advance amount</i>	Bank Payment	484		53,750.00
	By P.Indrasena Reddy <i>chq no :195601being chq issued to P. indrasena reddy towards salaries for the month of JUNE-18</i>	Bank Payment	485		6,608.00
11-Jul-18	To A-74 Dr.Bathini Ravi & Mrs Aruna <i>Being neft recd towards rect for the villa no 74 vide rect no 1240</i>	Bank Receipt	118	2,00,000.00	
12-Jul-18	By Jai Kumar -Happy Card <i>chq no :195602 being chq issued to MPPL towards jai kumar ,shiva shankar happay card expenses</i>	Bank Payment	486		9,139.00
	Carried Over			1,15,68,340.78	1,10,71,484.89

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,68,340.78	1,10,71,484.89
12-Jul-18	By J Selva Kumar Happy Card <i>chq no :195603 being chq issued to MHPL towards selva ,k.purshotham happay card expenses</i>	Bank Payment	487		8,590.00
	By Telephone Chagres-Exempt <i>chq no :195604 being chq issued to Ao (cash) ,BSNL,Hyderabad phn no :04029802366,dt :6.7.2018 period :01.06. 2018 to 30.6.2018,bill no :SDCTS0003089754 dt :6.7.2018</i>	Bank Payment	488		1,222.00
	By Telephone Chagres-Exempt <i>chq no :195605 being chq issued to Ao(cash),BSNL,Hyderabad phn no :04029801409 ,bill no :SDCTS0003089893 dt :6.7.2018,period :1.6.2018 -30.6.2018</i>	Bank Payment	489		3,670.00
	By S.L Infra <i>Being amount online transfer to S.L infra vide bill no:131,121,bill dt:30.6.18, 30.6.18, po no:50787, 50876</i>	Bank Payment	490		3,14,400.00
13-Jul-18	By Sri Raja Rajeshwara Traders <i>chq no :975968 Being chq issued to Sri Raja Rajeshwara traders vide bill no :01606 dt :12.6.2018 p.o no :51119 dt :9.6.2018</i>	Bank Payment	491		4,376.00
	To HDFC Bank -50200021056554 <i>dd no 195058 Being dd receivedd from Hdfc bank ltd towards balance amount refund which was in a/c on closing of account (sov hdfc account closure)</i>	Contra	6	11,489.05	
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales llp -logistics towards car hire charges vide bill no :82 dt :9.7.2018</i>	Bank Payment	492		35,090.00
	By V.Swetha - Commission A/c <i>Being amt trf to Swetha towards commission for the q.e.31.03.18 part payment</i>	Bank Payment	493		26,839.00
	By B.Kishore Kumar- Commission A/c <i>Being online trf to B.Kishore kumar towards part payment incentives for the 4th quater.</i>	Bank Payment	494		29,791.00
	By M.Nagarjuna Commission A/c <i>Being on line trf to M.Nagarjuna towards part payment incentives for 4th qtr</i>	Bank Payment	495		26,150.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>Being online trf to Modi properties pvt ltd towards interst on tds for the tds payment of May 2018</i>	Bank Payment	496		4,209.00
14-Jul-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4322.</i>	Bank Payment	497		3,508.00
	Carried Over			1,15,79,829.83	1,15,29,329.89

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,79,829.83	1,15,29,329.89
14-Jul-18	By Labour Charges Reg <i>Being Cheque issued to G.Mannem as per Enclosed Detailed voucher no .401.</i>	Bank Payment	498		1,037.00
	By G.Snehalatha on A/c <i>Bening online transfer to G.Snehalatha towards resi apt excavation and pcc and backfilling bill Cr balnce voucher no 406.</i>	Bank Payment	499		99,000.00
	By Allow for Const Eq Srikanth Jena Reg <i>being onlinetransfer to . Srikanth Jena . towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 405.</i>	Bank Payment	500		3,510.00
	By Srikanthjena-on A/c <i>Being online transferto srikanth jena . towards plumbing work v no 15 stage III vide voucher no - 404.</i>	Bank Payment	501		19,800.00
	By V Mallaiah on A/c <i>Being online transfer to mallaiah towards casting of roads form maingate to vide bill no 89 bil amount Cr balance voucher no .403.</i>	Bank Payment	502		79,200.00
	By Allow for Const Eq N.Nagaraju Reg <i>chq no 975966 issued to N.Nagaraj towards electrical works done details enclosed in voucher no.402.</i>	Bank Payment	503		1,404.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 399.</i>	Bank Payment	504		3,159.00
	By Biroporida on A/c <i>being on line trf to Biro porida on a/c towards the shortpayment made in the voucher no. 398.</i>	Bank Payment	505		8,440.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.397.</i>	Bank Payment	506		3,988.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.384.</i>	Bank Payment	507		4,053.00
	By Labour Charges Reg <i>Being online transfer Aaron Associates as per Enclosed Detailed voucher no .395.</i>	Bank Payment	508		2,450.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	509		24,240.00
	By K S R Builders-Const Contract <i>Being amount transfer to KSR builders towards material advance</i>	Bank Payment	510		5,29,200.00
	Carried Over			1,15,79,829.83	1,23,08,810.89

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,79,829.83	1,23,08,810.89
14-Jul-18	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	511		49,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	512		19,600.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	513		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to surasani constructions pvt ltd towards material advance</i>	Bank Payment	514		3,72,400.00
	By Erraboina Naresh Kumar Commission A/c <i>Being amount online transfer to E Nresh kumar towards promotions incentives for the period 2-4-18 to 1-7-18</i>	Bank Payment	515		826.00
	By Enagandula Prasad Commission A/c <i>Being amount online transfer to E Prasad towards promotions incentives for the period 2-4-18 to 1-7-18</i>	Bank Payment	516		1,276.00
	By Gadapa Murali Mohan Commission A/c <i>Being amount online transfer to G Murali mohan towards promotions incentives for the period 2-4-18 to 1-7-18</i>	Bank Payment	517		825.00
	By Kota Lakshmi Durga Commission A/c <i>Being amount online transfer to K Lakshmi Durga towards promotions incentives for the period 2-4-18 to 1-7-18</i>	Bank Payment	518		825.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 400.</i>	Bank Payment	519		7,308.00
To	Modi Housing Pvt Ltd Running Capital A/c <i>ch no 069669 beign cheque received towards funds transfer</i>	Bank Receipt	119	10,00,000.00	
By	Modi Properties Pvt. Ltd. Running Capital <i>ch no 975965 being cheque issued towards funds transfer.</i>	Bank Payment	520		10,00,000.00
By	Electricity Bill No 220904410 <i>Chq no 975967 issued to TSSPDCL towards labour quaters and site office bill for the month of jun-18</i>	Bank Payment	521		18,417.00
To	Villa No - 93 Mrs Kusum Kumari <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1233</i>	Bank Receipt	120	1.00	
To	Villa No - 93 Mrs Kusum Kumari <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1234</i>	Bank Receipt	121	1,64,999.00	
	Carried Over			1,27,44,829.83	1,38,77,287.89

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,44,829.83	1,38,77,287.89
14-Jul-18	To Villa No - 93 Mrs Kusum Kumari <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1235</i>	Bank Receipt	122	1,00,000.00	
	To Villa No - 93 Mrs Kusum Kumari <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1236</i>	Bank Receipt	123	1,50,000.00	
15-Jul-18	By Electricity Charges III <i>Chq no 975969 issued to TSSPDCL towards C.C complex-2 (2nd floor)and (3rd floor) service no:340907808, 340907809 bill for the month of june 18</i>	Bank Payment	522		370.00
	To FDR Interaset <i>Being fdr interest on cancellation vide fdr no 041340100006005</i>	Bank Receipt	124	17,260.00	
	By Tds Receivable <i>Being ids receivable on cancellation vide fdr no 041340100006005</i>	Bank Payment	523		1,726.00
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards vehicle loan emi for the month of July18</i>	Bank Payment	524		10,418.00
16-Jul-18	To Villa No - 93 Mrs Kusum Kumari <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1237</i>	Bank Receipt	125	1,40,000.00	
17-Jul-18	By A.Samba Siva Rao <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525		9,219.00
	By A-02 A.Paul Raj Choudary <i>Chq no 975970 being chq issued to new krison sai tool crafts towards customer has booked property in companys name and after that he has changed property into his name (paul raj choudary)</i>	Bank Payment	526		2,00,000.00
	To A-76 Kotha Kishan <i>being amount recd through imps towards rect for the villa no 76 vide rect no 1238</i>	Bank Receipt	126	1.00	
	To A-76 Kotha Kishan <i>being amount recd through imps towards rect for the villa no 76 vide rect no 1239</i>	Bank Receipt	127	99,999.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 488874 Being chq received from MPPL towards funds transfer</i>	Bank Receipt	128	15,00,000.00	
18-Jul-18	By Modiproperties Pvt Ltd-Statutory Payments <i>chq no 975971 Being chq issued to MPPL towards statutory payment esi for june Rs. 8373, pf may-18 rs.21612, pf june.21659</i>	Bank Payment	527		51,644.00
	To A-76 Kotha Kishan <i>Being chq recd towards rect for the villa no 76 vide rect no 1241</i>	Bank Receipt	129	2,00,000.00	
	Carried Over			1,49,52,089.83	1,41,50,664.89

continued ...

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,52,089.83	1,41,50,664.89
18-Jul-18	To A-11 Sunita Choudhary/Vikram Kumar <i>chq no 028460 Being chq recd towards rect for the villa no 11 vide rect no 1243</i>	Bank Receipt	130	3,50,000.00	
19-Jul-18	By House Keeping Charges-URD <i>chq 975977 being chq issued to M.Renuka onbehalf of LAXMI towards house keeping charges (sweeper) of quarterly review of service providers staff</i>	Bank Payment	528		750.00
	By Sai Lakshmi Enterprises <i>Being neft to sai lakshmi as per Enclosed detailed voucher no.3522</i>	Bank Payment	529		13,200.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no.4336</i>	Bank Payment	530		812.00
	By Security Service -URD <i>Chq no 411461 being chq issued to shyam towards quarterly review of service providers staff from APR-18-JUNE 18</i>	Bank Payment	531		750.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfer to G.Snehalatha towards material shiffing and clearing with tractor and jcb as per enclosed detiles vide voucher no 4334</i>	Payment	28		1,914.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.408</i>	Payment	29		11,779.00
	By Labour Charges (Registered) <i>Being neft to G.Mannem as per Enclosed detailed voucher no.407</i>	Payment	30		9,582.00
	By G.Snehalatha on A/c <i>Being line transfer to G.Snehalatha towards resi apt excavation and pcc and backfilling voucher no 409</i>	Payment	31		34,650.00
	By Security Service -URD <i>Chq no 975972 Being chq issued to samarjit singh towards quarterly review of service providers staff</i>	Bank Payment	532		750.00
	By Security Service -URD <i>Chq no 975974 Being chq issued to sanjib towards security charges quarterly review of service providers staff</i>	Bank Payment	533		750.00
	By D Pavan Kumar <i>chq no 975976 Being chq issued to D.Pavan kumar towards salary advance for the month of july.18</i>	Payment	32		10,000.00
20-Jul-18	To A-01 K Mamtha <i>chq no 019619 Being chg recd towards rect for the villa no 01 vide rect no 1244</i>	Bank Receipt	131	2,00,000.00	
	Carried Over			1,55,02,089.83	1,42,35,601.89

continued ...

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,02,089.83	1,42,35,601.89
20-Jul-18	To A-92 G Mahalakshmi <i>chq no 840280 Being chq recd towards rect for the villa no 92 vide rect no 1245</i>	Bank Receipt	132	6,30,000.00	
	By A-92 G Mahalakshmi <i>chq no 840280 Being chq bounced due to sign mismatch</i>	Bank Payment	534		6,30,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>chq no 069670 being chq recd towards funds transfer</i>	Bank Receipt	133	8,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 975978 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	535		8,00,000.00
	By Petrol/diesel-Exempt <i>Being amount transferto sslip common expenses towards Benz & pajero diesel expenses</i>	Bank Payment	536		13,427.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards CH .Ramesh happay card expenses</i>	Bank Payment	537		150.00
	By Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards machine hire charges vide bill no :839 dt :18.7.2018</i>	Bank Payment	538		708.00
	By K Sunil Kumar Happy Card <i>Being amount transfer to MPPL towards K. sunil happay card expenses</i>	Bank Payment	539		2,400.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	540		24,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	541		24,500.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R builders towards mobilization advance</i>	Bank Payment	542		24,240.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no :411456 being neft/rtgs to surasani constructions pvt ltd towards material advance</i>	Bank Payment	543		11,76,000.00
	By K S R Builders-Const Contract <i>Being amount transfer to KSR builders towards material advance</i>	Bank Payment	544		29,400.00
	By M.Nagarjuna Commission A/c <i>Being amount transfer to M.Nagarjuna towards part payment incentives for 4th qtr</i>	Bank Payment	545		26,150.00
	By V.Swetha - Commission A/c <i>Being amount transfer to swetha towards commission for the Q .e.31.3.2018 part payment</i>	Bank Payment	546		26,839.00
	Carried Over			1,69,32,089.83	1,70,13,915.89

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,32,089.83	1,70,13,915.89
20-Jul-18	By B.Kishore Kumar- Commission A/c <i>Being amount transfer to B.kishore kumar towards part payment incentives for the 4th quater</i>	Bank Payment	547		29,791.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp towards payment for the bill no 131 for rs 1068 bill mo 121 for rs 49542</i>	Bank Payment	548		50,610.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Being amount transfer to A sambashiva Rao towards two wheeler vehicle maintenance reimbersement as per bill no 10165 cg18v4503 dt :13.7.2018 details enclosed</i>	Bank Payment	549		1,350.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	550		98,000.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being online transfer to N, nagaraju towards main meter work near mai gate and connections of road vdf machine and site MICs work advice no 411, dt:20.7.2018</i>	Bank Payment	551		1,755.00
21-Jul-18	By Seven Hills Enterprises <i>Being neft to seven hills entp towards payment for the bill no:454 dt :19.7.2018</i>	Bank Payment	552		11,175.00
	By Allow for Const Eq Benumadhab Das Urd <i>chq no :195607 being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no 410</i>	Bank Payment	553		4,851.00
24-Jul-18	To A-89 Israel Asher <i>chq no 248842 Being chq recd towards receipt for the villa no 89 vide rect no 1246</i>	Bank Receipt	134	5,00,000.00	
25-Jul-18	To A-27 Tangirala Ramakrishna <i>Being amount recd for the villa no :27 receipt no :1249</i>	Bank Receipt	135	13,43,000.00	
	To A-92 G Mahalakshmi <i>chq no 840281 Being chq recd towards rect for the villa no 92 vide rect no 1247</i>	Bank Receipt	136	6,30,000.00	
26-Jul-18	By Vehicle Maintenance 2 Wheeler -Exempt <i>Being amount transfer to k purshotham towards two wheeler vehicle reimbersement as per bill no :AP010001118013008 dt :2.7. 2018 as per inward no 11594 details enclosed</i>	Bank Payment	554		392.00
	By P.Upender <i>chq no :411454 being chq issued to p. upender towards salary advance</i>	Bank Payment	555		8,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no:411452 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	556		7,00,000.00
	Carried Over			1,94,05,089.83	1,79,19,839.89

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,05,089.83	1,79,19,839.89
26-Jul-18	By Petrol/diesel-Exempt <i>chq no Being chq issued to sslp common expenses v.veerabrahmam from 14.6.18 to 16.7.18 as per inwards no:177 dt:26.7.18 details enclosed</i>	Bank Payment	557		832.00
	By Petrol/diesel-Exempt <i>chq no Being chq issued to sslp common expenses towards petrol expenses paid to G.Chandranth from 14.6.18 to 14.7.18 as per inward no.178 dt:27.6.18 as per details enclosed</i>	Bank Payment	558		1,235.00
	By Petrol/diesel-Exempt <i>Chq no Being chq issued to ss common expenses towards petrol expenses paid to abhinay venkatesh</i>	Bank Payment	559		430.00
	To A-10 K Ravi <i>chq no :786833 being chq recd for the villa no :10 receipt no :1251</i>	Bank Receipt	137	13,00,000.00	
27-Jul-18	By Sree Sai Sharanya Enterprises <i>Being chq issued to sree sai charanya enterprises as per advice for payment voucher no.3540</i>	Bank Payment	560		18,860.00
	By Allow for Const Eq N.Nagaraju Reg <i>chq no:411466 chq issued to N.Nagaraju towards fixing of sub meters to 3 borewells and bore checking work villa no 89 and fixing of power plugs near office building .. no83</i>	Bank Payment	561		3,685.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amount credited to srikanth jena towards HDPE pipeline connection at office building at no 50 and water tank connection for curing of villas and removing and refixing of bores at sslp</i>	Bank Payment	562		3,730.00
	By Summit Sales LLP - Logistics <i>Chq no 411467 Being chq issued to summit sales llp -logistics towards service charges PO vide bill no:100 dt:25.7.18</i>	Bank Payment	563		8,428.00
	By Labour Charges (Registered) <i>Being amount transfer to G .SNEHALATHA as for enclosed detail voucher no :4351</i>	Bank Payment	564		3,831.00
	By Janardhan Prasad on A/C <i>Being neft to janardhan prasad as per enclosed detailed voucher no :421</i>	Bank Payment	565		24,750.00
	By Labour Charges (Registered) <i>Being amount transfer to G,Mannem as per detail voucher no :418</i>	Bank Payment	566		1,006.00
	By V.Swetha - Commission A/c <i>Being amount transfer to swetha commission for the q.e 31.03.2018</i>	Bank Payment	567		26,840.00
	Carried Over			2,07,05,089.83	1,80,13,466.89

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,05,089.83	1,80,13,466.89
27-Jul-18	By Repair and Maintence-Urd <i>Being amount transfer to m.krishna nayak towards sofa cleaning chair shampoo cleaning small cahir cleaning.</i>	Bank Payment	568		3,100.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp bill no :1693 dt :7.7.18 ,p.o no :51648 dt :5.7.18 ,bill no :1692 dt :7.7.18 p.o no :51419 dt :23.6.2018,bill no :1695 dt :7.7.18 p.o no :51028 dt :6.6.2018,bill no :1694 dt :7.7.18 p.o no :51424 dt :23.6.18</i>	Payment	33		9,637.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards ch Ramesh happy card expenses</i>	Bank Payment	569		350.00
	By Purnima Mosaic Tiles <i>Being NEFT to purnima mosaic tiles as per enclosed detailed voucher no 425</i>	Bank Payment	570		99,000.00
	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards shiva shankar jai kumar happy card expenses</i>	Bank Payment	571		2,847.00
	By B.Kishore Kumar- Commission A/c <i>Being online trf to B.kishore kumar towards part payment incentives for the 4th quater</i>	Bank Payment	572		29,791.00
	By Praful Sanitary <i>Being amount transfer to praful sanitary vide bill no :215 dt :11.6.2018 p.o no :51105 dt :9.6.2018 ,bill no :241 dt :23.6.2018 p.o no :51427 dt :23.6.2018</i>	Payment	34		12,017.00
	By V Mallaiah on A/c <i>Being NEFT to v.mallaiah road work as per enclosed detailed voucher no 424</i>	Bank Payment	573		99,000.00
	By Premier Engineering Corporation <i>Being amount tranfer to premier Engineering corporation bill no :382 dt :30.6.2018 p.o no :51439 dt :25.6.2018</i>	Bank Payment	574		8,496.00
	By M.Nagarjuna Commission A/c <i>Being online trf to m,nagarjuna towards part payment incentives for 4th qtr</i>	Bank Payment	575		26,150.00
	By Lepakshi Tarpaulin Industries <i>Being amount transfer to Lepakshi Tarpaulin industries vide bill no:394 dt :4.7.2018 p.o no :51548 dt :30.6.2018</i>	Bank Payment	576		6,726.00
	By K S R Builders-Const Contract <i>Being amount transfer to K.S.R builders towards material advance</i>	Bank Payment	577		4,31,200.00
	By Sri Balaji Printers <i>Being amount transfer to Sri Balaji Printers vide bill no :168 dt :12.7.2018</i>	Bank Payment	578		336.00
	Carried Over			2,07,05,089.83	1,87,42,116.89

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,05,089.83	1,87,42,116.89
27-Jul-18	By Vivid World <i>Being amount transfer to Vivid world vide bill no :636 dt :9.7.18 p.o no :51738 dt :9.7.18</i>	Bank Payment	579		926.00
	By Sai Lakshmi Enterprises <i>being amount transfer to sai lakshmi enterprises as per detailed voucher no.3539 enclosed</i>	Bank Payment	580		12,000.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards curing of roads and unloading of material from purchase vehicle and site misc works voucher no :414</i>	Bank Payment	581		7,366.00
	By G.Snehalatha on A/c <i>Being neft to g.snehalatha as per encolsed detailed voucher no.419</i>	Bank Payment	582		49,500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount trf to surasani constructions pvt ltd towards material</i>	Bank Payment	583		98,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>being amount trf to rohan constructions towards mobilization advance</i>	Bank Payment	584		49,000.00
	By Rohan Constructions -Const Contract A/c <i>being amount trf to rohan constructions towards material advance</i>	Bank Payment	585		1,86,200.00
	By K S R Builders-Mobilization Advace <i>being amount transfer to ksr builders towards mobilization advance</i>	Bank Payment	586		29,140.00
	By Allow for Const Eq Benumadhab Das Urd	Bank Payment	587		4,158.00
	By Star Health and Allied Insurance Co Ltd <i>chq no :195608 being chq issued to star health and allied insurance co ltd</i>	Bank Payment	588		7,458.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to surasani constructions pvt ltd towards material payment</i>	Bank Payment	589		1,27,400.00
28-Jul-18	By Vehicle Insurance <i>chq no :411458 being chq issued to Royal sundaram general insurance co ltd towards vehicle insurance</i>	Bank Payment	590		39,789.00
	By K. KRISHNA on Account <i>Being online transfer to K Krishna towards scaffolding work done for the villa no :10 & 15 (credit balance release payment)</i>	Bank Payment	591		7,920.00
	By Soham Modi Running Capital <i>chq no 411459 being funds trf to soham satish modi a/c</i>	Bank Payment	592		20,00,000.00
30-Jul-18	By JSW Cement Limited <i>chq no:411457 being chq issued to JSW cement ltd towards purchase of cement 100 % advance payment po no:51958</i>	Bank Payment	593		77,400.00
	Carried Over			2,07,05,089.83	2,14,38,373.89

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,05,089.83	2,14,38,373.89
30-Jul-18	To A-24,T.Sujatha/T.Shanker <i>chq no :400618 being chq recd for the villa no :24 receipt no :1252</i>	Bank Receipt	138	10,00,000.00	
	To A-92 G Mahalakshmi <i>chq no 734606 Being chq recd towards rect for the villa no 1248</i>	Bank Receipt	139	9,44,000.00	
31-Jul-18	By Petrol/diesel-Exempt <i>ch no: Being chq issued to SSLLP common expenses towards Benz & pajero petrol expenses</i>	Bank Payment	594		14,601.00
	By A.Samba Siva Rao <i>chq no 411460 issued to A Sambasiva rao towards advance salary for the month of july 18.</i>	Payment	35		10,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>ch no 069672 beign cheque received towards funds transfer</i>	Bank Receipt	140	7,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>ch no 069671 beign cheque received towards funds transfer</i>	Bank Receipt	141	7,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 411451 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	595		7,00,000.00
	To Vivid World <i>Being in line trf which made on 2/6/18 not happened reversal reversal entry for the same</i>	Bank Receipt	142	271.00	
	To Vivid World <i>Being in line trf which made on 7/7/18 not happened reversal reversal entry for the same</i>	Bank Receipt	143	271.00	
	To Vivid World <i>Being in line trf which made on 30/6/18 not happened reversal reversal entry for the same</i>	Bank Receipt	144	1,310.00	
	To A-02 A.Paul Raj Choudary <i>chq no :975958 being chq cancelled</i>	Bank Receipt	145	2,00,000.00	
				2,42,50,941.83	2,21,62,974.89
	By Closing Balance				20,87,966.94
				2,42,50,941.83	2,42,50,941.83
1-Aug-18	To Opening Balance			20,87,966.94	
1-Aug-18	To Petrol/diesel-Exempt <i>Being chq reversed SSLLP common expenses towards Benz & pajero petrol expenses</i>	Bank Receipt	146	14,601.00	
	To Allow for Const Eq N.Nagaraju Reg <i>Being chq reversed</i>	Bank Receipt	147	1,755.00	
	Carried Over			21,04,322.94	

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,04,322.94	
2-Aug-18	To A-76 Kotha Kishan <i>Being neft trf recd towards rect for the villa no 76 vide rect no:1260</i>	Bank Receipt	148	2,75,000.00	
	To A-01 K Mamtha <i>chq no :980546 being chq recd for the villa no :01 receipt no :1254</i>	Bank Receipt	149	19,95,000.00	
3-Aug-18	By Labour Charges (Registered) <i>Being chq issued to Aarron Associates as per detailed voucher no 431 enclosed</i>	Bank Payment	596		2,900.00
	By Labour Charges (Registered) <i>Being chq issued to G.Mannem as per detaileer voucher no.428 enclosed</i>	Bank Payment	597		2,504.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being chq issued to B enumahab das as per detailed voucher no 426 enclosed</i>	Bank Payment	598		3,988.00
	By Allow for Const Eq Srikanth Jena Reg <i>being chq issued to srikanth jena as per detailed voucher no 429 enclosed</i>	Bank Payment	599		1,404.00
	By Sree Sai Sharanya Enterprises <i>Being chq issued to sree sai sharanya enterprise as per detailed voucher no 3561 enclosed</i>	Bank Payment	600		14,900.00
	By G Mannem Allow for Const Equip-Reg <i>Being chq issued to G mannem as per detailed voucher no 430 enclosed</i>	Bank Payment	601		6,927.00
	By Srikanthjena-on A/c <i>Being chq issued to srikanth jena as per detailed voucher no 433 enclosed</i>	Bank Payment	602		2,475.00
	By Labour Charges (Registered) <i>being chq issued to G.Snehalatha as per detailed voucher no 4389 enclosed</i>	Bank Payment	603		1,287.00
	By G.Tirupathi on A/c <i>Being chq issued to G.Tirupati centring as per enclosed detailed voucher no 422</i>	Bank Payment	604		34,650.00
	By Purnima Mosaic Tiles <i>Being chq issued to purnima mosaic tiles as per detailed voucher no 432 enclosed</i>	Bank Payment	605		49,500.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount transfer to MHPL towards hoarding rent for the month of july -18 vide bill no;271 dt.27-7-18</i>	Bank Payment	606		4,320.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no:2018/ dt:1-8-18</i>	Bank Payment	607		10,393.00
	By Shreyas Services <i>Being amount transfer to shreyas services vide bill no:2018/ dt:31.7.2018</i>	Bank Payment	608		20,230.00
	Carried Over			43,74,322.94	1,55,478.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,74,322.94	1,55,478.00
3-Aug-18	By United Security Services <i>Being amount transfer to united security services towards security charges vide bill no:USS/50/18 dt:31-7-2018</i>	Bank Payment	609		18,494.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being amont transfer to MPPL towards admin and marketing services charges vide bill no: mpipl/134 dt:31-7-18</i>	Bank Payment	610		1,979.00
	By Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises for the month of july-18 vide bill no:472 dt:2-8-2018</i>	Bank Payment	611		1,039.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales llp- logistics towards QC charges vide vill no:108 dt:31-7-18</i>	Bank Payment	612		10,440.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales llp- logistics towards car hire charges vide bill no:107 dt:1-8-218</i>	Bank Payment	613		35,090.00
	By Soham Modi Rent Payable <i>Being online trf to soham modi towards iii floor rent for the month of july -18</i>	Bank Payment	614		15,000.00
	By A.Samba Siva Rao <i>Being online transfer towards salaries for the month of july-18</i>	Bank Payment	615		51,322.00
	By K.Purshotham <i>Being online transfer towards salaries for the month of july-18</i>	Bank Payment	616		30,341.00
	By Maddiralla Nagarjuna Salary A/c <i>Being online transfer towards salaries for the month of july-18</i>	Bank Payment	617		29,558.00
	By P.Indrasena Reddy <i>Being online trf towards salaries for the month of july-18</i>	Bank Payment	618		14,684.00
	By Veera Brahmam <i>Being amount online trf towards salaries for the month of july-18</i>	Bank Payment	619		13,214.00
	By K.Martand <i>Being amount online trf towards salariews for the month of july-18</i>	Bank Payment	620		20,262.00
	By P.Upender <i>Being amount online trf towards salaries for the month of july-18</i>	Bank Payment	621		4,766.00
	By T Abhinay Venkatesh <i>Being amount trf towards salaries for the month of july-18</i>	Bank Payment	622		12,878.00
	By V.Swetha <i>Being amount trf towards salaries for the month of july-18</i>	Bank Payment	623		13,268.00
	Carried Over			43,74,322.94	4,27,813.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,74,322.94	4,27,813.00
3-Aug-18	By M Swetha <i>Being amount transfer towards salaries for the month of july-18</i>	Bank Payment	624		10,804.00
	By G.Chandrakanth <i>Being amount trf towards salaries for the month of july-18</i>	Bank Payment	625		13,225.00
	By V.B.Padmanabha Rao <i>Being amount online transfer towards salaries for the month of july-18</i>	Bank Payment	626		33,713.00
	By SSLLP-Common Expenditure <i>being amount transfer to common expenditure towards admin and marketing services charges vide bill no: common/19 dt:31.7.18</i>	Bank Payment	627		18,184.00
4-Aug-18	By V Mallaiah on A/c <i>Being chq issued to V Mallaih as per detailed voucher no 434 enclosed</i>	Bank Payment	628		49,500.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards ch ramesh happy card and J Selva kumar happy card expenses</i>	Bank Payment	629		3,310.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to surasani constructions pvt ltd towards material advance</i>	Bank Payment	630		2,25,400.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R builders towards mobilization advance</i>	Bank Payment	631		48,740.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	632		29,400.00
	By K S R Builders-Const Contract <i>Being amount transfer to KSR builders towards material advance</i>	Bank Payment	633		8,96,700.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/ dt:1-8-2018</i>	Bank Payment	634		21,436.00
	By Malla Reddy Happy Card <i>Being amount transfer to MPPL towards malla reddy,jai kumar,shiva shankar,k.sunil happy card expenses</i>	Bank Payment	635		3,880.00
	By Venkataramana Stationery and Binding Works <i>Being amount transfer to venkataramana stationery and binding works vide bill no:302 dt:14-7-18, po no:51761, dt:11-7-18</i>	Bank Payment	636		1,180.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Being amount transfer to sri rama paints & pipe fitting stores vide bill no:1248 dt:19.6.18, po no:51025, dt:5-6-18</i>	Bank Payment	637		1,427.00
	Carried Over			43,74,322.94	17,84,712.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,74,322.94	17,84,712.00
4-Aug-18	By Y Ravi Shankar <i>Being amount transfer to Y.Ravi shankar towards garden maintainance charges for the month of july-18 vide bill no:122 dt:31-7-2018</i>	Bank Payment	638		9,425.00
	By Lepakshi Tarpaulin Industries <i>Being amount transfer to lepakshi tarpaulin industries vide bill no:445 dt:14-7-18 , bill no:444 dt:14-7-18 po no:51687 dt:7-7-18, bill no:443 dt:14-7-18 po no:51637 dt:5-7-18, bill no:322 dt:19-6-18 po no:51165 dt:12-6-18</i>	Bank Payment	639		15,500.00
	By G.Snehalatha on A/c <i>Being chq issued to G.Snehalatha as per detailed voucher no 435 enclosed</i>	Bank Payment	640		44,550.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	641		98,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	642		98,000.00
	By Sri Raja Rajeshwara Traders <i>Being amount transfer to sri raja rajeshwara traders bill no:01725 dt:14-7-18 po no 51731, dt:9-7-18</i>	Bank Payment	643		698.00
	By United Security Services <i>Being amount transfer to united security services vide bill no:USS/51/18</i>	Bank Payment	644		55,141.00
	By K Purushotham Happy Card <i>Being amount transfer to MHPL towards K. Purshotham happy card</i>	Bank Payment	645		4,719.00
5-Aug-18	To FDR Interaset	Bank Receipt	150	8,696.00	
	To FDR Interaset	Bank Receipt	151	34,784.00	
	By Tds Receivable	Bank Payment	646		869.60
	By Tds Receivable	Bank Payment	647		3,478.40
	To FDR Interaset	Bank Receipt	152	34,784.00	
	To A-11 Sunita Choudhary/Vikram Kumar <i>chq no :091357 being chq recd for the villa no :11 receipt no :1256</i>	Bank Receipt	153	2,00,000.00	
	To A-25,Saritha Sharma/AnandSharma <i>chq no :786906 being chq recd for the villa no :25 receipt no :1255</i>	Bank Receipt	154	9,08,250.00	
	To Sri Raja Rajeshwara Traders <i>Being neft return</i>	Bank Receipt	155	698.00	
	To A-94 Mr Raj Mogli <i>Being amount transfer for the villa no :94 receipt no :1261</i>	Bank Receipt	156	1,25,000.00	
	By Tds Receivable	Bank Payment	648		3,478.40
	Carried Over			56,86,534.94	21,18,571.40

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,86,534.94	21,18,571.40
6-Aug-18	By P Upender Commission A/c <i>chq no:411471 being chq issued to p. upender towards incentives for the period of apr-18 to june18</i>	Bank Payment	649		7,650.00
	By G.Chandrakanth <i>chq no:411472 issued to G.Chandrakanth towards loan for purchasing two wheeler (monthly deduction 750/- per month)</i>	Bank Payment	650		20,000.00
	By Tds 18-19 <i>chq no 411470 Being chq issued to yes bank ltd towards tds challan for the month of July18</i>	Bank Payment	651		1,48,477.00
7-Aug-18	By Edunuri Mallesham <i>chq no 422431 Being chq issued to Edunuri Mallesham towards salaries for july18</i>	Bank Payment	652		9,544.00
	By Telephone Chagres-Exempt <i>chq no 411473 issued to Airtel mobile no. 9963592343, towards pament for the bill no 369595135 for the period 11.6.18 to 10.7. 2018</i>	Bank Payment	653		188.00
	To Modi Housing Pvt Ltd Running Capital A/c	Bank Receipt	157	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c	Bank Receipt	158	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c	Bank Receipt	159	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c	Bank Receipt	160	7,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital	Bank Payment	654		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital	Bank Payment	655		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital	Bank Payment	656		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital	Bank Payment	657		7,00,000.00
10-Aug-18	By Miscellanious Expenses-Urd <i>chq no :411474 being chq isseud to Satish Electrical Works towards repairing work vide bill no :2102 dt :23.6.2018</i>	Bank Payment	658		100.00
	By Telephone Chagres-Exempt <i>chq no :411476 being chq issued to AO(cash),BSNL,Hyderabad phone no :04029801409 ,bill no :SDCTS</i>	Bank Payment	659		1,285.00
	By Fixed Deposit <i>Being amount debited towards fixed deposit made with yes bank for 90 days Rs. 20,00, 000 vide fdr no 041340900001332</i>	Bank Payment	660		20,00,000.00
11-Aug-18	By Labour Charges Reg <i>being cheque issued to G.mannenm as per detailed voucher no.439 enclosed</i>	Bank Payment	661		3,480.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheque issued to Benumadhav das as per detailed voucher no 436 enclosed</i>	Bank Payment	662		3,988.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheque issued to Srikanthjena as per detailed voucher vo.442 enclosed</i>	Bank Payment	663		877.00
	Carried Over			93,86,534.94	80,14,160.40

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,86,534.94	80,14,160.40
11-Aug-18	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	664		49,000.00
	By Rohan Constructions -Const Contract A/c <i>Being on line trf to rohan constructions towards payment for material</i>	Bank Payment	665		53,900.00
	By Sree Sai Sharanya Enterprises <i>being cheque issued to sree sai sharanya enterprises as per detailed voucher .no 3566 enclosed.</i>	Bank Payment	666		9,660.00
	By Bioroprida on A/c <i>being cheque issued to bioroprida as per detailed voucher no.445 enclosed</i>	Bank Payment	667		21,780.00
	By N Nagaraju on Account <i>being cheque issued to N.Nagaraju as per detailed voucher no 443 enclosed.</i>	Bank Payment	668		19,800.00
	By Srikanthjena-on A/c <i>being cheque issued to Srikanthjena as per detailed voucher no 444 enclosed.</i>	Bank Payment	669		29,700.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	670		24,750.00
	By K S R Builders-Const Contract <i>Being on line trf to KSR Builders towards payment for material payment</i>	Bank Payment	671		1,23,750.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	672		73,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	673		1,32,300.00
	By K Purushotham Happy Card <i>Being amount transfer to MHPL towards k purshottham happay card expenses</i>	Bank Payment	674		7,718.00
	By Labour Charges (Registered) <i>Being amount transfer to V .Bal Reddy towards wiring 8 nos internet point and switch ,4 nos telephone point in HO 3rd floor</i>	Bank Payment	675		3,510.00
	By K Purushotham Happy Card <i>Being amount transfer to MHPL towards k purshotham happay card expenses</i>	Bank Payment	676		7,230.00
	By Jai Kumar -Happy Card <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	677		7,382.00
	By T Abinay Venkatesh Happay Card <i>Being amount transfer to MPPL towards T Abhinay venkatesh happay card expenses</i>	Bank Payment	678		1,161.00
	Carried Over			93,86,534.94	85,79,301.40

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,86,534.94	85,79,301.40
11-Aug-18	By Sai Lakshmi Enterprises <i>being cheque issued to sai lakshmi enterprises as per detailed voucher no.3567 enclosed</i>	Bank Payment	679		6,600.00
	By Rent B No - 209 URD <i>Being amount transfer to Ashok kumar Buddharaju towards rent of B.no 209 for the month of July18</i>	Bank Payment	680		11,000.00
	By CH.Ramesh Happy Card <i>Being amount transfer to ch ramesh happy card towards purchase of stamp papers(MHPL)</i>	Bank Payment	681		3,500.00
	By K Sunil Kumar Happy Card <i>Being amount transfer to k.sunil kumar happy card towards printer serviceing charges(MPPL)</i>	Bank Payment	682		700.00
	By Jai Kumar -Happy Card <i>Being amount transfer to jai kumar happy card towards miscellaneous expenses</i>	Bank Payment	683		200.00
	By Malla Reddy Happy Card <i>Being amount transfer to malla reddy happy card towards travelling expenses</i>	Bank Payment	684		322.00
	By Leela Commission <i>chq no :411478 being chq issued to Leela vijay mudiliar towards incentive for the quarterly -APR2018 - june-2018</i>	Bank Payment	685		6,563.00
	By A.Samba Siva Rao <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	686		898.00
	By K.Purshotham <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	687		1,301.00
	By P.Upender <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	688		1,279.00
	By G.Chandrakanth <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	689		1,439.00
	By V.B.Padmanabha Rao <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	690		415.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amt trf towards mobile allowance for the month of JULY18</i>	Bank Payment	691		399.00
	By P.Indrasena Reddy <i>Being amt trf towards mobile allowance for the month of JULY18</i>	Bank Payment	692		399.00
	By Veera Brahmam <i>Being amt trf towards mobile allowances for the month of July2018</i>	Bank Payment	693		399.00
	Carried Over			93,86,534.94	86,14,715.40

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,86,534.94	86,14,715.40
11-Aug-18	By K.Martand <i>Being amt trf towards mobile & conveyance allowances for the month of July2018</i>	Bank Payment	694		479.00
	By T Abhinay Venkatesh <i>Being amt trf towards mobile allowances for the month of July2018</i>	Bank Payment	695		399.00
	By V.Swetha <i>Being amt trf towards mobile allowances for the month of July2018</i>	Bank Payment	696		399.00
	By M Swetha <i>Being amt trf towards mobile allowances for the month of July2018</i>	Bank Payment	697		399.00
13-Aug-18	By Vehicle Maintenance 2 Wheeler -Exempt <i>Ch. No: 411477 Being cheque issued to D. Pavan Kumar towards vehicle maintenance as per bill no: 4647</i>	Bank Payment	698		1,284.00
	By Modi Soham HUF <i>chq no 411480 Being chq issued to soham modi huf towards funds trf to maintain minimum balance for registrations</i>	Bank Payment	699		1,00,000.00
	By S.L Infra <i>chq no :411481 being chq issued to S.L. INFRA towards purchase of ready mix concrete vide bill no :131 dt :30.6.2018 bill no :165 dt :12.7.2018 p.o no :50787 dt :24.5.2018</i>	Bank Payment	700		4,32,000.00
14-Aug-18	To A-21 Y.Ramakrishna <i>chq no :032989 being chq recd from villa no :21 receipt no :1258</i>	Bank Receipt	161	3,97,860.00	
16-Aug-18	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards vehicle loan emi for the month of August2018</i>	Bank Payment	701		10,418.00
17-Aug-18	By Electricity Bill No 220904410 <i>chq no :411482 being cheque issued to TSSPDCL as per electriciry bill no -0315 enclosed</i>	Bank Payment	702		20,353.00
	By Electricity Bill No 220903940 <i>chq no :411483 being cheque issued to TSPDCL as per electricity bill no -0218 enclosed for site office B.no-209 sov llp</i>	Bank Payment	703		704.00
	By Security Service -URD <i>Being amount transer to samarjit singh towards quaterly review of service providers staff for the period :Apr 18- june 18 dt :14.7.2018</i>	Bank Payment	704		750.00
	By House Keeping Charges-URD <i>Being amount transfer to MARRY YADHA LAXMI towards house keeping charges quarterly review of service providers staff for the period :Apr 18- june 18 dtd:14.7.2018</i>	Bank Payment	705		750.00
	Carried Over			97,84,394.94	91,82,650.40

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,84,394.94	91,82,650.40
17-Aug-18	By Labour Welfare URD <i>being amount transfer to J.Ramesh for cleaning of labour quarter bathrooms and site office bathrooms</i>	Bank Payment	706		1,000.00
	By Office Expenses URD <i>chq no :411486 being chq issued to S. Dhurga prasad for water supply to sov site office</i>	Bank Payment	707		775.00
	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	708		1,619.00
	By Jai Kumar -Happy Card <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	709		500.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	710		360.00
	By Security Service -URD <i>Being amount trasfer to SANJIB TAMANG towards security charges of quarterly review of service providers staff for the period of Apr 18- june 18 dtd :14.7.2018</i>	Bank Payment	711		750.00
	By Security Service -URD <i>Being amount trasfer to SHYAM KARKI towards security charges of quarterly review of service providers staff for the period of Apr 18- june 18 dtd :14.7.2018</i>	Bank Payment	712		750.00
	By Labour Charges Reg <i>Being amount transfer to A Ramulu towards making of two track grills in plot no :280</i>	Bank Payment	713		7,151.00
	By A to Z Hardware Agency <i>chq no :411485 being chq issued to A to Z hardware Agency towards purchase of aluminium ladder 100% advance payment p.o no :52528</i>	Bank Payment	714		7,080.00
18-Aug-18	By Allow for Const Eq Srikanth Jena Reg <i>being cheque issued to Srikanthjena as per detailed vou.no 449 enclosed</i>	Bank Payment	715		1,989.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheque issued to Benumadhav das as per detailed voucher no 447 enclosed</i>	Bank Payment	716		3,790.00
	By G Mannem Allow for Const Equip-Reg <i>being cheque issued to G.Mannem as per detailed voucher no 448 enclosed.</i>	Bank Payment	717		6,255.00
	By Labour Charges (Registered) <i>being cheque issued to G.Mannem as per detailed voucher no 451 enclosed</i>	Bank Payment	718		5,136.00
	By G.Tirupathi on A/c <i>being cheque issued to G.Tirupathi as per detailed voucher no 453 enclosed</i>	Bank Payment	719		1,48,500.00
	Carried Over			97,84,394.94	93,68,305.40

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,84,394.94	93,68,305.40
18-Aug-18	By Biroporida on A/c <i>being cheque issued to Boroporida as per detailed voucher no 454 enclosed.</i>	Bank Payment	720		7,920.00
	By N Nagaraju on Account <i>being cheque issued to N.Nagaraju as per detailed voucher no 455 enclosed.</i>	Bank Payment	721		4,950.00
	By Srikanthjena-on A/c <i>being cheque issued to Srikanth jena as per detailed voucher no 456 enclosed.</i>	Bank Payment	722		7,920.00
	By Petrol/diesel-Exempt <i>Being amount transfer to SLLP Common Expenses towards petrol expenses of Benz & Pajero car</i>	Bank Payment	723		18,440.00
	By Labour Charges (Registered) <i>being amount transfer to G.Snehalatha as per detailed vou.no-4412 enclosed</i>	Bank Payment	724		4,060.00
	By Labour Charges (Registered) <i>being amount transfer to Aaron Associates as per detailed vo.no 452 enclosed</i>	Bank Payment	725		4,640.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	726		49,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	727		4,21,400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	728		24,500.00
	By Rohan Constructions -Const Contract A/c <i>Being on line trf to rohan constructions towards payment for material</i>	Bank Payment	729		8,37,900.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	730		49,500.00
	By K S R Builders-Const Contract <i>Being on line trf to KSR Builders towards payment for material payment</i>	Bank Payment	731		1,73,250.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp vie bill no :357 dt :4.4.18 p.o no :48599 dt :15.2.2018</i>	Bank Payment	732		1,218.00
	By Labour Charges Reg <i>Being amount transfer to SOBHA towards paint touch ups in head office 2nd floor and 3rd floor</i>	Bank Payment	733		1,100.00
	To Fixed Deposit <i>Being fd cancelled vide fdr no:04134090000133/1</i>	Bank Receipt	162	15,00,000.00	
	By Tds Receivable	Bank Payment	734		163.70
	Carried Over			1,12,84,394.94	1,09,74,267.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,84,394.94	1,09,74,267.10
18-Aug-18	To FDR Interstet <i>Being interest on FDr no :041340900001332 /1</i>	Bank Receipt	163	1,637.00	
20-Aug-18	By Purnima Mosaic Tiles <i>chq no :411487 being chq issued to purnima mosaic tiles towards supply of pavers p.o no :52543 . 50% payment as advance</i>	Bank Payment	735		12,938.00
	To Labour Welfare URD <i>being Neft return online transfer not happen</i>	Bank Receipt	164	1,000.00	
	By Labour Welfare URD <i>chq no :411490 being chq issued to J. Ramesh for cleaning of labour quarter bathrooms and site office bathrooms</i>	Bank Payment	736		1,000.00
21-Aug-18	To A-48 K.Srinivas Rao <i>Being amount revd for villa no.48. rept no:1259</i>	Bank Receipt	165	8,42,000.00	
	By Summit Sales LLp <i>chq no :411488 being chq issued to summit sales llp towards advance payment against bills raised by SSLLP</i>	Bank Payment	737		90,241.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no :411489 being chq issued to summit sales LLP on behalf of surasani constructions pvt ltd towards bills raised by the summit sales llp for surasani constructions pvt ltd</i>	Bank Payment	738		24,347.00
	By Narasimham Associates <i>Chq no 411492 Being chq issued to narsimham associates towards consultancy charges for the month of aug 18</i>	Bank Payment	739		45,000.00
22-Aug-18	To A-11 Sunita Choudhary/Vikram Kumar <i>Being payment revd from villa no.11, rept no.1262</i>	Bank Receipt	166	5,00,000.00	
	To A-11 Sunita Choudhary/Vikram Kumar <i>Being payment revd from villa no.11, rept no.1263</i>	Bank Receipt	167	5,00,000.00	
	To A-47 Makithala Pandu <i>Being payment revd from villa no.47. rept no.1264</i>	Bank Receipt	168	2,25,000.00	
23-Aug-18	By Interest on Provident Fund <i>Being on line trf towards interest on pf for delay payment</i>	Bank Payment	740		20.00
	By P.Upender <i>chq no :411493 being chq issued to p. upender towards salary advance</i>	Bank Payment	741		8,000.00
24-Aug-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issued to G.Snehalatha as per detailed voucher no 4435 enclosed.</i>	Bank Payment	742		812.00
	Carried Over			1,33,54,031.94	1,11,56,625.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,54,031.94	1,11,56,625.10
24-Aug-18	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	743		1,400.00
	By V Mallaiah on A/c <i>being cheque issued to V.Mallaiah as per detailed voucher no 461 enclosed.</i>	Bank Payment	744		69,300.00
	By G.Tirupathi on A/c <i>being cheque issued to G Thirupathi as per detailed voucher no 462 enclosed.</i>	Bank Payment	745		99,000.00
	By Biroporida on A/c <i>being cheque issued to Biroporida as per detailed voucher no.463 enclosed.</i>	Bank Payment	746		49,500.00
	By Sree Sai Sharanya Enterprises <i>being cheque issued to sree sai sharanya as per detailed voucher no 3603 enclosed</i>	Bank Payment	747		6,900.00
	By Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises as per detailed voucher no 3602 enclosed.</i>	Payment	36		6,600.00
	By Srikanthjena-on A/c <i>being cheque issued to Srikanth jena as per detailed voucher no .464 enclosed.</i>	Payment	37		39,600.00
	By Allow for Const Eq Benumadhab Das Urd <i>beig cheque issued to Benumadhav das as per detailed voucher no 457 enclosed.</i>	Payment	38		4,582.00
	By G Mannem Allow for Const Equip-Reg <i>being cheque issued to G.Mannem as per detailed voucher no .458 enclosed.</i>	Payment	39		9,765.00
	By Labour Charges Reg <i>being cheque issued to Aaron associates as per detailed voucher no .460 enclosed.</i>	Bank Payment	748		2,900.00
	By Cash <i>chq no 411494 Being cash with drawal for petty cash expenses</i>	Contra	7		20,000.00
	By J Selva Kumar Happy Card <i>Being amount transfer to MHPL towards selva kumar happay card expenses</i>	Bank Payment	749		443.00
	By J Selva Kumar Happy Card <i>Being amount transfer to MHPL towards selva kumar happay card expenses</i>	Bank Payment	750		1,227.00
	By Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards machine hire charges vide bill no :1109 dt :16.8.2018</i>	Bank Payment	751		708.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	752		1,32,300.00
	Carried Over			1,33,54,031.94	1,16,00,850.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,54,031.94	1,16,00,850.10
24-Aug-18	By Edunuri Mallesham <i>Being amount transfer to E mallesham towards bike purchase the same to be deducted 1000/- per month</i>	Bank Payment	753		20,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	754		98,000.00
	By K S R Builders-Const Contract <i>Being on line trf to KSR Builders towards payment for material payment</i>	Bank Payment	755		4,95,000.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	756		34,650.00
	By Rohan Constructions -Const Contract A/c <i>Being on line trf to rohan constructions towards payment for material</i>	Bank Payment	757		2,64,600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	758		24,500.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to kurmanna towards cleaning of modi builders office</i>	Bank Payment	759		1,584.00
	By G Murali Happy Card <i>Being amount transfer to MHPL towards G Murali happay card expenses</i>	Bank Payment	760		150.00
	By Sree Sai Sharanya Enterprises <i>being amount transfer to sree sai sharanya enterprises as per detailed vo.no 3583 enclosed</i>	Bank Payment	761		8,400.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being amount transfer to admin and marketing services charges vide bill no :MPIPL/137 dt :22.8.2018</i>	Bank Payment	762		1,979.00
28-Aug-18	To A-46 N Bala Krishna <i>chq no 447994 Being chq recd towards rect for the villa no 46 vide rect no 1265</i>	Bank Receipt	169	8,41,500.00	
30-Aug-18	To A-74 Dr.Bathini Ravi & Mrs Aruna <i>Being payment recd from villa no.74, rect no. 1266</i>	Bank Receipt	170	2,20,000.00	
31-Aug-18	By T Abinay Venkatesh Happay Card <i>Being amount credited to MPPL towards T Abhinay happay card expenses</i>	Bank Payment	763		2,649.00
	By E Prasad Happy Card <i>Being amount transfer to MHPL towards E prasad happay card expenses</i>	Bank Payment	764		450.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Being amount transfered to M.Nagarjuna towards two wheeler vehicle maintenance rehumbment as per inward no 11602 dt 30.08.18 details enclosed.</i>	Bank Payment	765		681.00
	Carried Over			1,44,15,531.94	1,25,53,493.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,15,531.94	1,25,53,493.10
31-Aug-18	By Sai Lakshmi Enterprises <i>being cheque issued to sai lakshmi enterprises as per tetailed voucher no 3613 enclosed.</i>	Bank Payment	766		6,600.00
	By Allow for Const Equip Biro Porida Reg <i>being cheque issued to Biroporida as per tetailed voucher n0 4456 enclosed.</i>	Bank Payment	767		819.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issued to G.Snehalatha as per tetailed voucher n0 4455 enclosed.</i>	Bank Payment	768		8,190.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheque issued to Benumadhav das as per tetailed voucher n0 465 enclosed.</i>	Bank Payment	769		4,582.00
	By G Mannem Allow for Const Equip-Reg <i>being cheque issued to G.Mannem as per tetailed voucher n0 466 enclosed.</i>	Bank Payment	770		8,010.00
	By Allow for Const Equip Biro Porida Reg <i>being cheque issued to Biroporida as per tetailed voucher n0 467 enclosed.</i>	Bank Payment	771		1,989.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheque issued to Srikanth jena as per tetailed voucher n0 468 enclosed.</i>	Bank Payment	772		994.00
	By Sathyavarapu Hardwares <i>Being amount transfer to sathyavarapu hardwares vide bill no.612, dt.8-8-18, po no. 52408, po dt.8-8-18</i>	Bank Payment	773		9,440.00
	By Elegant Enterprises <i>Being amount transfer to elegant enterprises vide bill no.220, dt:23-7-18, po no:52012,po dt:21-7-18</i>	Bank Payment	774		10,030.00
	By S.L Infra <i>Being amount transfer to SL Infra vide bill no.188, dt:26-7-18, po no:51586, po dt:3-7-18</i>	Bank Payment	775		6,36,500.00
	By Vasant Enterprises <i>Being amount transfer to vasant enterprises vide bill no.681, dt:13-7-18, po no:51113, po dt:8-6-18</i>	Bank Payment	776		4,71,686.00
	By Summit Sales LLp <i>Being amount transfer to summit sales vide bill no.1900,dt:27-7-18, bill no.1845, dt:23-7-18, bill no:1846, dt:23-7-18, bil no.1898, dt:27-7-18</i>	Bank Payment	777		42,775.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp vide bill no.1848,dt:23-7-18, bill no.1888, dt:26-7-18, bil no.1902, dt:27-7-18, bill no:1899, dt:27-7-18</i>	Bank Payment	778		24,828.00
	Carried Over			1,44,15,531.94	1,37,79,936.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,15,531.94	1,37,79,936.10
31-Aug-18	By Modiproperties Pvt Ltd-Statutory Payments <i>Being amount transfer to MPPL towards statutory payments made on behalf of sovllp</i>	Bank Payment	779		66,523.00
	By Office Maintenance Urd <i>Being amount transfer to soham mansion owners Association towards towards maintenance as per the statement enclosed</i>	Bank Payment	780		7,029.00
	By T Kurmanna On A/c <i>Being amount transfer to T kurmanna towards cleaning of modi builders office</i>	Bank Payment	781		288.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales llp -Logistics towards QC charges vide bill no :127 dt :30.8.2018</i>	Bank Payment	782		11,020.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	783		1,08,900.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	784		98,000.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses towards purchase of register post</i>	Bank Payment	785		250.00
	By K Purushotham Happy Card <i>Being amount transfer to MHPL towards K purshotham happay card expenses</i>	Bank Payment	786		5,346.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount transfer to MHPL towards hording rental service vide bill no :MHPL/036 dt :31.8.2018</i>	Bank Payment	787		4,320.00
	By Seven Hills Enterprises <i>Being amount transfer to Seven Hills Enterprises towards XEROX for the month of August vide bill no :495 dt :31.8.2018</i>	Bank Payment	788		927.00
	By Shri Kripalu Trading Company <i>Being amount transfer to shri kripalu trading company vide bill no :36 dt :4.7.2018</i>	Bank Payment	789		40,713.00
	To Labour Charges Reg <i>Being on line trf not happened for the payment advice no 304 of sandi srikanth</i>	Bank Receipt	171	2,925.00	
	To Allow for Const Eq Srikanth Jena Reg <i>Being reversal entry for the payment not made for the payment advice no 305 of srikanth jena</i>	Bank Receipt	172	3,510.00	
	To Security Service -URD <i>Being service provider shyam payment reversed</i>	Bank Receipt	173	750.00	
	Carried Over			1,44,22,716.94	1,41,23,252.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,22,716.94	1,41,23,252.10
31-Aug-18	To Office Expenses URD <i>Being online trf reversal of s. durga prasad water supplier</i>	Bank Receipt	174	575.00	
	To G Mannem Allow for Const Equip-Reg <i>Being on line trf not happened for thee payment advice no 341 of G Mannem reversed the same</i>	Bank Receipt	175	12,753.00	
	To K Vijaya Kumar- Villa No 89 <i>chq no 120724 being stale chq reversed of villa no 89 which was made for refund</i>	Bank Receipt	176	25,000.00	
	To Allow for Const Equip Biro Porida Reg <i>Being reversal entry for the payment not done for the payment advice no 4189 of biroporida</i>	Bank Receipt	177	1,096.00	
	To LABOUR CESS <i>being wrong entry which made on 6.7.18 reversed</i>	Bank Receipt	178	27,250.00	
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales LLP -logistics towards service charges po vide bill no :143 dt :31.8.2018</i>	Bank Payment	790		20,423.00
	By Vivid World <i>chq no :411495 Being chq issued to vivid world vide bill no:532, dt:10-5-18</i>	Bank Payment	791		271.00
	By Vivid World <i>chq no :411498 being chq issued to vivid world vide vill no:611, dt:25-6-18 po no:51499</i>	Bank Payment	792		271.00
	By Vivid World <i>chq no :411497 Being chq issued to vivid world vide bill no:597, dt:18-6-18, po no:51384, po dt:18-6-18</i>	Bank Payment	793		1,310.00
	By Vivid World <i>chq no :411499 Being chq issued to vivid world vide bill no:648 dt:17-7-18 po no:52072 dt:17-7-18</i>	Bank Payment	794		543.00
	By Petrol/diesel-Exempt <i>ch no: 411500 Being chq issued to SLLP common expenses towards Benz & pajero petrol expenses</i>	Bank Payment	795		14,601.00
	By Allow for Const Equip Biro Porida Reg <i>chq no :716951 being cheque issued to Biroporida as per detailed vou.no-450 enclosed</i>	Bank Payment	796		994.00
	By Allow for Const Eq N.Nagaraju Reg <i>chq no :716952 Being chq issued to N, nagaraju towards main meter work near mai gate and connections of road vdf machine and site MICs work advice no 411, dt:20.7. 2018</i>	Bank Payment	797		1,755.00
	Carried Over			1,44,89,390.94	1,41,63,420.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,89,390.94	1,41,63,420.10
31-Aug-18	By Office Expenses URD <i>Being amount transfer to A sambasiva Rao towards purchase of laptop bag</i>	Bank Payment	798		400.00
				1,44,89,390.94	1,41,63,820.10
	By Closing Balance				3,25,570.84
				1,44,89,390.94	1,44,89,390.94
1-Sep-18	To Opening Balance			3,25,570.84	
3-Sep-18	By Tds 18-19 <i>Being TDS for the month of August 2018</i>	Bank Payment	799		1,01,933.00
4-Sep-18	To A-59,Kiran Kumar Panuganti <i>Being payment recd from villa no.59. rect no. 1267</i>	Bank Receipt	179	14,28,750.00	
	To A-49 P.G.Prakasa Rao <i>Being payment recd from villa no.49. rect no. 1269</i>	Bank Receipt	180	2,60,000.00	
	To A-49 P.G.Prakasa Rao <i>Being payment recd from villa no.49. rept no.1268</i>	Bank Receipt	181	1,87,100.00	
	To A-49 P.G.Prakasa Rao <i>Being payment recd from villa no.49, rect no. 1270</i>	Bank Receipt	182	5,40,000.00	
	By A.Samba Siva Rao <i>Being online trf to A Sambasiva rao towards salaries for the month of August-2018</i>	Bank Payment	800		50,322.00
	By K.Purshotham <i>Being online trf tp K Purshotham towards salaries for the month of August</i>	Bank Payment	801		34,026.00
	By Somangurthy Nagamani <i>Being online trf to nagamani towards salaries for the month of august2018</i>	Bank Payment	802		26,419.00
	By Maddiralla Nagarjuna Salary A/c <i>Being on line trf to M Nagarjuna towards salaries for the month of August2018</i>	Bank Payment	803		32,422.00
	By P.Indrasena Reddy <i>Being on line trf to Indra sena reddy towards salaries for the month of August2018</i>	Bank Payment	804		15,417.00
	By Veera Brahmam <i>Being on line trf to V Veerabrahmam towards salaries for the month of August2018</i>	Bank Payment	805		16,647.00
	By K.Martand <i>Being on line trf to K Martand towards salaries for the month of August 2018</i>	Bank Payment	806		20,989.00
	By T Abhinay Venkatesh <i>Being online trf to T Abhinay towards salaries for the month of August2018</i>	Bank Payment	807		7,421.00
	Carried Over			27,41,420.84	3,05,596.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,41,420.84	3,05,596.00
4-Sep-18	By G.Chandrakanth <i>Being online trf to G Chandra kanth towards salaries for the month of August 2018</i>	Bank Payment	808		13,436.00
	By V.Swetha <i>Being on line trf to V swetha towards salaries for the month of August2018</i>	Bank Payment	809		13,900.00
	By M Swetha <i>Being online trf to M swetha towards salaries for the month of August2018</i>	Bank Payment	810		11,310.00
	By V.B.Padmanabha Rao <i>Being online trf to V B Padmanabha rao towards salaries for the month of August2018</i>	Bank Payment	811		35,788.00
	By Summit Sales LLP <i>chq no :716953 being chq issued to summit sales llp towards advance payment against bills raised by SSLLP</i>	Bank Payment	812		3,46,401.00
	To FDR Interaset <i>Being fdr quaterly interest credited by bank for the fdr no :100633020180904773001180008</i>	Bank Receipt	183	8,601.00	
	By Tds Receivable <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	813		860.10
6-Sep-18	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	814		34,300.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	815		3,62,600.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	816		6,13,800.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	817		49,500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	818		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	819		1,66,600.00
7-Sep-18	To A- 20 Chimpanna Ramesh <i>chq no :095876 being chq recd for the villa no :20 receipt no :1271</i>	Bank Receipt	184	17,34,000.00	
	Carried Over			44,84,021.84	20,52,091.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,84,021.84	20,52,091.10
7-Sep-18	By Pushp Trading Company Pvt Ltd <i>Being on line trf to pushp trading company towards the balance payment from the bill no 1531(adjusted advance and paying balance</i>	Bank Payment	820		8,479.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being amount transfer to MPPL towards admin and marketing service charges vide bill no :MPIPL/173 dt :5.9.2018</i>	Bank Payment	821		2,359.00
	To A-94 Mr Raj Mogli <i>Being payment recd from villa no:94, rect no:1273</i>	Bank Receipt	185	50,000.00	
	To A-76 Kotha Kishan <i>Being payment recd from villa no:76, rept no:1274</i>	Bank Receipt	186	95,000.00	
	To A-50 K.Sunil Mahendra <i>Being payment recd from villa no:50, rept no:1275</i>	Bank Receipt	187	8,67,000.00	
8-Sep-18	By Allow for Const Eq Benumadhab Das Urd <i>Being cheque issued to Bnumadhav das as per datailed voucher no 469 enclosed.</i>	Bank Payment	822		4,582.00
	By Biroporida on A/c <i>Being cheque issued to Biroporida as per datailed voucher no 471 enclosed.</i>	Bank Payment	823		19,800.00
	By G.Tirupathi on A/c <i>Being cheque issued to G.Thirupathi as per datailed voucher no 472 enclosed.</i>	Bank Payment	824		99,000.00
	By Purnima Mosaic Tiles <i>Being cheque issued to purnima mosaic tiles as per datailed voucher no 473 enclosed.</i>	Bank Payment	825		34,650.00
	By Srikanthjena-on A/c <i>Being cheque issued to Srikanth jena as per datailed voucher no 474 enclosed.</i>	Bank Payment	826		7,920.00
	By G Mannem Allow for Const Equip-Reg <i>Being cheque issued to G.Mannem as per datailed voucher no 470 enclosed.</i>	Bank Payment	827		7,717.00
	By Sree Sai Sharanya Enterprises <i>Being cheque issued to Sree Sai Sharanya as per datailed voucher no 3621 enclosed.</i>	Bank Payment	828		8,400.00
	By T Abinay Venkatesh Happay Card <i>Being amount transfer to MPPL towards T Abhinay venkatesh happay card expenses</i>	Bank Payment	829		3,180.00
	By Rent B No - 209 URD <i>Being amount transfer to Ashok kumar Buddharaju towards rent of B.no 209 for the month of August 2018</i>	Bank Payment	830		11,000.00
	Carried Over			54,96,021.84	22,59,178.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,96,021.84	22,59,178.10
8-Sep-18	By LABOUR CESS <i>chq no : 716954 being chq issued to Telangana Building and other construction workers welfare board hyderabad towards 1 % labour cess payable bungalow nos 1 to 95</i>	Bank Payment	831		27,250.00
	By SLLP-Common Expenditure <i>Being amount transfer to SLLP - common expenditure towards admin and marketing services charges vide bill no :common/30 dt :6.9.2018</i>	Bank Payment	832		28,708.00
	By K Purushotham Happy Card <i>Being amount transfer to MHPL towards k purshotham happay card expenses</i>	Bank Payment	833		7,270.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales llp -logistics towards car hire charges vide bill no :150 dt :4.9.2018</i>	Bank Payment	834		35,090.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards hous keeping charges for the month of August 2018 vide bill no :2018/32 dt :31.8. 2018</i>	Bank Payment	835		21,436.00
	By United Security Services <i>Being amount transfer to united security services towards security charges vide bill no :USS/66/18 dt :31.8.2018</i>	Bank Payment	836		18,490.00
	By United Security Services <i>Being amountt transfer to united security services for the month of August vide bill no :USS/67/18 dt :31.8.2018</i>	Bank Payment	837		55,141.00
	By Y Ravi Shankar <i>Being amount transfer to Y.Ravi shankar towards garden maintainance charges for the month of August 2018 vide bill no :141 dt :31.8.2018</i>	Bank Payment	838		9,425.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/35 dt :31.8.2018</i>	Bank Payment	839		20,788.00
	By Shreyas Services <i>Being amount transfer to Shreyas services towards house keeping charges vide bill no :2018/40 dt :31.8.2018</i>	Bank Payment	840		10,394.00
	By K Prabhakar Reddy Happy Card <i>Being amount transfer to MPPL towards K prabhakar reddy happay card expenses</i>	Bank Payment	841		7,800.00
	By Sree Sai Sharanya Enterprises <i>being cheque issued to sree sai sharanya enterprises as per tedailed voucher 3614 enclosed.</i>	Bank Payment	842		9,660.00
	Carried Over			54,96,021.84	25,10,630.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,96,021.84	25,10,630.10
8-Sep-18	By Praful Sanitary <i>Being amount transfer to praful sanitary vide bill no:515 dt :24.8.2018 p.o no :52732 dt :20.8.2018,bill no :526 dt :24.8.2018 p.o no :52552 dt :13.8.2018,bill no :538 dt :28.8.2018 p.o no :52552 dt :13.8.2018,bill no :516 dt :24.8.2018 p.o no :52622</i>	Bank Payment	843		42,138.00
	By Lepakshi Tarpaulin Industries <i>Being lepakshi Tarpaulin industries vide bill no :552 dt :8.8.2018 p.o no :52379 dt :8.8.2018,vide bill no :612 dt :23.8.2018 p.o no :52603 dt :16.8.2018</i>	Bank Payment	844		8,104.00
	By Pridesan Enginnering Pvt Ltd <i>Being amount transfer to pridesan Engineering pvt ltd vide bill no :134 dt :3.7.2018 p.o no :51461 dt :26.6.2018</i>	Bank Payment	845		3,540.00
	By Vasant Enterprises <i>Being amount transfer to vassant Enterprises vide bill no :693 dt :2.8.2018 p.o no :51940 dt :18.7.2018</i>	Bank Payment	846		2,55,380.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Being amount transfer to Sri Rama paints & pipe fitting stores vide bill no :2713 dt :25.8.2018 p.o no :52828 dt :21.8.2018</i>	Bank Payment	847		360.00
	By Premier Engineering Corporation <i>Being amount transfer to premier Engineering corporation vide bill no :0543 dt :9.8.2018 p.o no :52336 dt :7.8.2018</i>	Bank Payment	848		6,797.00
	By Reflections Electricals Pvt Ltd <i>Being amount transfer to Reflections Electricals pvt ltd vide bill no :1100 dt :16.8.2018 p.o no :52479 dt :10.8.2018</i>	Bank Payment	849		2,560.00
	By Shubham Enterprises <i>Being amount transfer to shubham Enterprises vide bill no :5148 dt :9.8.2018 p.o no :52345 dt :7.8.2018</i>	Bank Payment	850		65,549.00
	By Shah Traders <i>Being amount transfer to Shah Traders vide bill no :1294 dt :3.8.2018 p.o no :52171 dt :2.8.2018</i>	Bank Payment	851		2,926.00
	By Vivid World <i>Being amountt transfer to vivid world vide bill no :690 dt :2.8.2018 p.o no :52331 dt :2.8.2018</i>	Bank Payment	852		655.00
	By V Green Media Pvt Ltd <i>Being amount transfer to V green media pvt ltd vide bil no :VGM-1819-230 dt :22.8.2018</i>	Bank Payment	853		2,352.00
	By Mohammed Moiz Khan on Alc <i>chq no :422432 being chq issued to Mohammed moiz khan towards shifting of GI sheets to 3rd floor 56 sheets ,removal of old asbestos sheets & fitting of new GI sheets</i>	Bank Payment	854		65,167.00
	Carried Over			54,96,021.84	29,66,158.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,96,021.84	29,66,158.10
8-Sep-18	By Telephone Chagres-Exempt <i>chq no :422433 being chq issued to AO (cash),BSNL,Hyderabad towards phone no :04029801409 bill no :SDTCS0003805300 dt :6.9.2018 bill period :1.8.2018 to 31.8.2018</i>	Bank Payment	855		1,285.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no.716956 Being chq issued to modi properties pvt ltd towards fnds trf</i>	Bank Payment	856		2,15,00,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	857		24,500.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	858		3,43,000.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	859		99,000.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	860		1,98,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	861		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	862		8,52,600.00
	By Sree Sai Sharanya Enterprises <i>Being cheque issued to Sree Sai Sharanya as per datailed voucher no 3621 enclosed.</i>	Bank Payment	863		9,660.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	864		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	865		5,00,000.00
	To Sudhir Uttamlal Mehta <i>chq no :000091 Being cheque recd from sudhir uttamlal mehta</i>	Bank Receipt	188	5,00,000.00	
	To Sudhir Uttamlal Mehta <i>chq no 000092 Being cheque recd from sudhir uttamlal mehta towards funds transfer</i>	Bank Receipt	189	5,00,000.00	
10-Sep-18	To Fixed Deposit <i>Being the worth rs.5,00,000 vide fdr no 041340900001332</i>	Bank Receipt	190	5,00,000.00	
	To A-89 Israel Asher <i>Being payment recd from villa no.89, rect no. 1276</i>	Bank Receipt	191	46,500.00	
	Carried Over			70,42,521.84	2,70,92,203.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,42,521.84	2,70,92,203.10
10-Sep-18	By Modi Properties Pvt. Ltd. Running Capital <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	866		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	867		5,00,000.00
	To Sudhir Uttamlal Mehta <i>chq no :000093 Being cheque recd from sudhir uttamlal mehta towards funds transfer</i>	Bank Receipt	192	5,00,000.00	
	To Sudhir Uttamlal Mehta <i>chq no :000094 Being cheque recd from sudhir uttamlal mehta</i>	Bank Receipt	193	5,00,000.00	
	To Fixed Deposit <i>Being the worth rs.30,00,000 vide fdr no. 041340400009240</i>	Bank Receipt	194	30,00,000.00	
	To Fixed Deposit <i>Being the worth rs.30,00,000 vide fdr no. 041340400008537</i>	Bank Receipt	195	30,00,000.00	
	To Fixed Deposit <i>Being the worth rs.10,00,000 vide fdr no. 041340100006005</i>	Bank Receipt	196	10,00,000.00	
	To Fixed Deposit <i>Being the worth rs.20,00,000 vide fdr no. 041340100005904</i>	Bank Receipt	197	20,00,000.00	
	To Fixed Deposit <i>Being the worth rs.65,00,000 vide fdr no. 009740100008702</i>	Bank Receipt	198	65,00,000.00	
	To Fixed Deposit <i>Being the worth rs.5,00,000 vide fdr no. 009740100008250</i>	Bank Receipt	199	5,00,000.00	
	To Fixed Deposit <i>Being the worth rs.20,00,000 vide fdr no. 009740100007916</i>	Bank Receipt	200	20,00,000.00	
	To Fixed Deposit <i>Being the worth rs.20,00,000 vide fdr no. 009740100007906</i>	Bank Receipt	201	20,00,000.00	
	To Fixed Deposit <i>Being the worth rs.5,00,000 vide fdr no. 009740100007893</i>	Bank Receipt	202	5,00,000.00	
	By G D S Vineeth Kumar <i>chq no :716966 being chq issued to G D S vineeth kumar towards salaries thee month of August2018</i>	Bank Payment	868		1,638.00
	To FDR Interaset	Bank Receipt	203	2,913.00	
	To FDR Interaset	Bank Receipt	204	49,011.00	
	To FDR Interaset	Bank Receipt	205	79,197.80	
	To FDR Interaset	Bank Receipt	206	10,932.00	
	To FDR Interaset	Bank Receipt	207	3,403.00	
	Carried Over			2,86,87,978.64	2,80,93,841.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,87,978.64	2,80,93,841.10
10-Sep-18	To FDR Interaset	Bank Receipt	208	26,088.00	
	To FDR Interaset	Bank Receipt	209	86,014.00	
	To FDR Interaset	Bank Receipt	210	13,611.00	
	To FDR Interaset	Bank Receipt	211	13,611.00	
	By Tds Receivable	Bank Payment	869		291.30
	<i>Being amount debited by bank towards tds receivable on monthly interest credit vide fdr no 041340900001332</i>				
	By Tds Receivable	Bank Payment	870		4,901.10
	<i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>				
	By Tds Receivable	Bank Payment	871		3,409.70
	<i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>				
	By Tds Receivable	Bank Payment	872		1,093.20
	<i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>				
	By Tds Receivable	Bank Payment	873		260.50
	<i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>				
	By Tds Receivable	Bank Payment	874		2,608.80
	<i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>				
	By Tds Receivable	Bank Payment	875		8,601.40
	<i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>				
	By Tds Receivable	Bank Payment	876		1,361.10
	<i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>				
	By Tds Receivable	Bank Payment	877		1,361.10
	<i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>				
	To S.L Infra	Bank Receipt	212	4,32,000.00	
	<i>chq no :411481 being chq bounced due to insufficient funds</i>				
	By FDR Interaset	Bank Payment	878		798.00
	<i>Being FDR interest in bank statement the value is in negative Ref no :04134090000133/1</i>				
11-Sep-18	By Modi Properties Pvt. Ltd. Running Capital	Bank Payment	879		5,00,000.00
	<i>Being cheque issued to Modi Properties Pvt Ltd</i>				
	By Modi Properties Pvt. Ltd. Running Capital	Bank Payment	880		5,00,000.00
	<i>Being cheque issued to Modi Properties Pvt Ltd</i>				
	To Sudhir Uttamlal Mehta	Bank Receipt	213	5,00,000.00	
	<i>chq no :000095 Being cheque recd from sudhir uttmlal mehta towards funds transfer</i>				
	Carried Over			2,97,59,302.64	2,91,18,527.30

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,59,302.64	2,91,18,527.30
11-Sep-18	To Sudhir Uttamlal Mehta <i>chq no :000096 Being recd from sudhir uttmlal mehta towards funds transfer</i>	Bank Receipt	214	5,00,000.00	
	To A 61 Mudha Ruthmani <i>Being payment recd from villa no..61, rect no.1278</i>	Bank Receipt	215	10,00,000.00	
	To A 61 Mudha Ruthmani <i>Being payment recd from villa no.61, rect no. 1277</i>	Bank Receipt	216	3,00,000.00	
	By G D S Vineeth Kumar <i>chq no :716967 being chq issued to G D S vineeth kumar towards personal loan to buy two wheeler Bajaj platina 100cc down payment 15110/- 2814 Every month of 500/- to be deducted</i>	Bank Payment	881		16,000.00
12-Sep-18	By Modi Properties Pvt. Ltd. Running Capital <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	882		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	883		5,00,000.00
	To Sudhir Uttamlal Mehta <i>chq no :000097 Being cheque recd from sudhir uttmlal mehta</i>	Bank Receipt	217	5,00,000.00	
	To Sudhir Uttamlal Mehta <i>chq no :000098 Being cheque recd from sudhir uttmlal mehta towards funds transfer</i>	Bank Receipt	218	5,00,000.00	
	To A-02 A.Paul Raj Choudary <i>Being payment recd from villa no.02, rect no. 1279</i>	Bank Receipt	219	5,05,000.00	
14-Sep-18	By Modi Properties Pvt. Ltd. Running Capital <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	884		4,08,380.00
	To Sudhir Uttamlal Mehta <i>chq no :000099 Being cheque recd from sudhir uttmlal mehta</i>	Bank Receipt	220	4,08,380.00	
	To Soham Modi Running Capital <i>Ch.No.291867 Being cheque received from soham satish modi towards funds transfer</i>	Bank Receipt	221	40,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch.No.716973 Being cheque issued to MPPL towards funds transfer</i>	Bank Payment	885		40,00,000.00
	By Vidhi Marketing <i>chq no :716974 being chq issued to VIDHI MARKETING towards purchase of split AC's 100% Advance payment p.o no :53184</i>	Bank Payment	886		1,05,600.00
	By Cash <i>chq no 716975 Being cash withdrawal for petty cash expenses</i>	Contra	8		6,000.00
	Carried Over			3,74,72,682.64	3,46,54,507.30

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,72,682.64	3,46,54,507.30
14-Sep-18	By S.L Infra <i>chq no :411481 being chq issued to S.L. INFRA towards purchase of ready mix concrete vide bill no :131 dt :30.6.2018 bill no :165 dt :12.7.2018 p.o no :50787 dt :24.5.2018 (Cheque represented)</i>	Bank Payment	887		4,32,000.00
	By House Keeping Charges-URD <i>chq 716976 being chq issued to M.Renuka on behalf of LAXMI towards house keeping charges (sweeper) of quarterly review of service providers staff</i>	Bank Payment	888		750.00
	By G.Tirupathi on A/c <i>chq no :716977 Being chq issued to Tejal soham modi towards the advance payment taken in Tejal modi account by G Thirupathi.</i>	Bank Payment	889		50,000.00
	By A.Samba Siva Rao <i>Being amt trf towards mobile & conveyance allowance for the month of Aug-18</i>	Bank Payment	890		879.00
	By K.Purshotham <i>Being amount transfer to k purshotham towards mobile & conveyance allowance for the month of aug-18</i>	Bank Payment	891		1,359.00
	By Somangurthy Nagamani <i>Being amount transfer to s.nagamani towards mobile allowance for the month of aug-18</i>	Bank Payment	892		399.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amount transfer to m.nagarjuna towards mobile allowance for the month of aug-18</i>	Bank Payment	893		399.00
	By P.Indrasena Reddy <i>Being amount transfer to p.indrasena reddy towards mobile & conveyance allowance for the month of aug-18</i>	Bank Payment	894		719.00
	By Edunuri Mallesham <i>Being amount transfer to E.Mallesham towards mobile allowance for the month of aug-18</i>	Bank Payment	895		399.00
	By Veera Brahmam <i>Being amount transfer to veera brahmam towards mobile allowance for the month of aug-18</i>	Bank Payment	896		399.00
	By K.Martand <i>Being amount transfer to mobile and conveyance allowance for the month of aug-18</i>	Bank Payment	897		482.00
	By T Abhinay Venkatesh <i>Being amount transfer to abhinay venkatesh towards mobile allowance for the month of aug-18</i>	Bank Payment	898		399.00
	Carried Over			3,74,72,682.64	3,51,42,691.30

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,72,682.64	3,51,42,691.30
14-Sep-18	By G.Chandrakanth <i>Being amnt trf to g.chandra kanth towards mobile and conveyance allowance for the month of aug-18</i>	Bank Payment	899		1,399.00
	By V.Swetha <i>Being amount transfer to v.swetha towards mobile allowance for the month of aug-18</i>	Bank Payment	900		399.00
	By M Swetha <i>Being amount transfer to m.swetha towards mobile allowance for the month of aug-18</i>	Bank Payment	901		399.00
	By V.B.Padmanabha Rao <i>Being amount transfer to v.b.padmanabha rao towards mobile and conveyance allowance for the month of aug-18</i>	Bank Payment	902		477.00
15-Sep-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Being chq issued to G.Snehalatha as per detailed voucher no 4508 enclosed .</i>	Bank Payment	903		3,480.00
	By G.Tirupathi on A/c <i>being cheq issued to G.Thirupathi as per detailed voucher no .479 enclosed.</i>	Bank Payment	904		99,000.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being chq issued to Benumadhav das as per detailed voucher no 476 enclosed .</i>	Bank Payment	905		4,978.00
	By G Mannem Allow for Const Equip-Reg <i>Being chq issued to G.Mannem as per detailed voucher no 477 enclosed .</i>	Bank Payment	906		8,244.00
	By Sandi Srikanth on A/C <i>being cheq issued to Sandhi Srikanth as per detailed voucher no 480 enclosed.</i>	Bank Payment	907		24,750.00
	By N Nagaraju on Account <i>being cheq issued to N.Nagaraju as per detailed voucher no 481 enclosed.</i>	Bank Payment	908		11,880.00
	By Jyothiram on A/c <i>being cheq issued to Jyothi ram as per detailed voucher no 482 enclosed.</i>	Bank Payment	909		29,700.00
	By Biroporida on A/c <i>being cheq issued to Biroporida as per detailed voucher no 483 enclosed.</i>	Bank Payment	910		1,980.00
	By Sai Lakshmi Enterprises <i>Being chq issued to sai lakshmi enterprises as per detailed voucher no 3642 enclosed .</i>	Bank Payment	911		13,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	912		14,700.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	913		24,750.00
	Carried Over			3,74,72,682.64	3,53,82,327.30

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,72,682.64	3,53,82,327.30
15-Sep-18	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	914		5,44,500.00
	By Edunuri Malleshham <i>Being online transfer to Edunuri Malleshham towards salary for the month of SEP 2018</i>	Bank Payment	915		14,907.00
	By Summit Sales LLP <i>Being amount transfer to Summit sales llp vide bill no :2408 dt :5.9.2018 p.o no :53013 dt :30.8.2018,payment for the bill no 2408 rs -10266 & bill no -2305 Rs 44682-827 debit balance adjusting and paying rs 43855</i>	Bank Payment	916		54,121.00
	By Vivid World <i>Being amount transfer to vivid World towards purchase of toner refill vide bill no :729 dt :22.8.2018 p.o no :52912 dt :22.8.2018</i>	Bank Payment	917		1,198.00
	By Dilpreet Hardware <i>chq no :716978 Being chq issued to Dilpreet Hardware vide bill no :409 dt :25.8.2018 p.o no :52972 dt :25.8.2018</i>	Bank Payment	918		7,080.00
	By Petrol/diesel-Exempt <i>Being TRANSFER to BPCL Towards petro expenses paid to V.Veerabrahmam from 14.07.18 to 10.08.18 as per inward no 197 dt 14.09.18 details enclosed.</i>	Bank Payment	919		710.00
	By Petrol/diesel-Exempt <i>Being Online trf to BPCL Towards petro expenses paid to G.Chandrakanth from 14.07.18 to 10.08.18 as per inward no 198 dt 14.09.18 details enclosed.</i>	Bank Payment	920		1,741.00
	By Jai Kumar -Happy Card <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	921		6,568.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	922		1,950.00
	By Security Service -URD <i>Being amount transfer to samarjit singh towards quaterly review of service providers staff for the period :July 2018 - sep 2018 dt :14.7.2018</i>	Bank Payment	923		750.00
	By Security Service -URD <i>Being amount trasfer to SHYAM KARKI towards security charges of quarterly review of service providers staff for the period of JULY 2018 - SEP 2018 dt :14.7.2018</i>	Bank Payment	924		750.00
	By Security Service -URD <i>Being amount trasfer to SANJIB TAMANG towards security charges of quarterly review of service providers staff for the period of JULY 2018 - SEP 2018 dt :14.7.2018</i>	Bank Payment	925		750.00
	Carried Over			3,74,72,682.64	3,60,17,352.30

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,72,682.64	3,60,17,352.30
15-Sep-18	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	926		2,333.00
	By V Mallaiah on A/c <i>Being cheque issued to V.Mallaiah as per dated voucher no 475 enclosed.</i>	Bank Payment	927		39,600.00
	By Pushp Trading Company Pvt Ltd <i>Being on line trf to Pushp trading company pvt ltd towards balance payment against the transportation expenses bill SIT-1592 DT 6.9.2018</i>	Bank Payment	928		900.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	929		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	930		9,06,500.00
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards vehicle loan emi for the month of sep 2018</i>	Bank Payment	931		10,418.00
17-Sep-18	To A-43 Shaik Abdul Raheem <i>chq no :314666 being chq recd for the villa no :43 receipt no :1280</i>	Bank Receipt	222	8,41,500.00	
	By Narasimham Associates <i>chq bo 716979 Being chq issued to Narasimham Associates towards fee for landscape design consultancy charges for the month of Sep-18</i>	Bank Payment	932		45,000.00
18-Sep-18	By A-43 Shaik Abdul Raheem <i>chq no :314666 being chq return</i>	Bank Payment	933		8,41,500.00
	To House Keeping Charges-URD <i>chq no 975940 Being chq which was prepared on 8/6/18 for shashi towards servide providers commission cancelled</i>	Bank Receipt	223	1,500.00	
	To Vehicle Maintenance 2 Wheeler -Exempt <i>chq no 411477 being chq cancelled which prepared on 13.8.2018 towards vehicle maintenance as per bill no 4647 to D pavan.</i>	Bank Receipt	224	1,284.00	
	To Vivid World <i>being on line trf not happened which prepared on 8/9/2018 . reversed the entry</i>	Bank Receipt	225	655.00	
	To Vivid World <i>Being on line trf not happened which was prepared on 15/9/2018 . reversed the entry</i>	Bank Receipt	226	1,198.00	
	To Labour Charges Reg <i>Being on line transfer of Aaron Assocites payment advice no 395 (on line transfer not happned reversed the entry)</i>	Bank Receipt	227	2,450.00	
	Carried Over			3,83,21,269.64	3,79,61,603.30

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,21,269.64	3,79,61,603.30
20-Sep-18	To A-04 E Prabhaker Reddy <i>Being payment recd from villa no :04 receipt no :1281</i>	Bank Receipt	228	7,56,000.00	
21-Sep-18	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards shiva shankar happay card</i>	Bank Payment	934		470.00
	By Malla Reddy Happy Card <i>Being amount transfer to MPPL towards malla reddy happay card expenses</i>	Bank Payment	935		463.00
	By CH.Ramesh Happy Card <i>Being amount trasnsfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	936		3,250.00
	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	937		1,210.00
	By Jai Kumar -Happy Card <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	938		500.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards soham mansion copies building 3rd floor afferGI sheets lating gaps between walls and sheets ,beds</i>	Bank Payment	939		4,632.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online transfer to BPCL towards diesel expenses of Land Rover and Pajero vehicle</i>	Bank Payment	940		22,768.00
	By Vivid World <i>chq no :716983 Being chq issued to vivid world vide bill no :690 dt :2.8.2018 p.o no :52331 dt :2.8.2018</i>	Bank Payment	941		655.00
	By Vivid World <i>chq no :716984 Being chq issued to vivid World towards purchase of toner refill vide bill no :729 dt :22.8.2018 p.o no :52912 dt :22.8.2018</i>	Bank Payment	942		1,198.00
	By INTERACTIVE DATA SYSTEMS LIMITED <i>chq no :716985 being chq issued to INTERACTIVE DATA SYSTEMS LIMITED towards purchase of power adaptor 12v -2amps vide bill no :FY2018-19/663 dt :14.9.2018</i>	Bank Payment	943		708.00
22-Sep-18	By Purnima Mosaic Tiles <i>chq no :716980 being chq issued to purnima mosaic tiles towards supply of curb stone 50 % advance payment p.o no :53285</i>	Bank Payment	944		15,340.00
	By Allow for Const Eq N.Nagaraju Reg <i>being cheq issued to N.Nagaraju as per detailed voucher no 4513 enclosed.</i>	Bank Payment	945		812.00
	Carried Over			3,90,77,269.64	3,80,13,609.30

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,77,269.64	3,80,13,609.30
22-Sep-18	By Allow for Const Eq N.Nagaraju Reg <i>being cheq issued to N.Nagaraju as per detailed voucher no 487 enclosed.</i>	Bank Payment	946		585.00
	By G Mannem Allow for Const Equip-Reg <i>being trf to G.Mannem as per detailed voucher no 485 enclosed.</i>	Bank Payment	947		6,606.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das as per detailed voucher no 484 enclosed.</i>	Bank Payment	948		3,790.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheq issued to Srikanth jena as per detailed voucher no 486 enclosed.</i>	Bank Payment	949		2,164.00
	By R. R.Building Products <i>chq no :716982 being chq issued to R R Building products towards supply of cement fiber board ,ADVANCE for material</i>	Bank Payment	950		20,250.00
	By Petrol/diesel-Exempt <i>Being online transferto BPCL Towards petrol expenses paid to G.Chandrakanth from 01.09.18 to 10.09.18 as per inward no 211 dt 22.09.18 details enclosed.</i>	Bank Payment	951		1,552.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	952		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	953		44,100.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	954		24,500.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	955		5,29,200.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	956		24,750.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being on line trf to BPCL-ECMS (Fleet Business) towards deposit</i>	Bank Payment	957		10,000.00
	By ESI <i>Being online transfer payment towards ESI for the month of August 2018</i>	Bank Payment	958		8,007.00
	By Provident Fund <i>Being amount transfer payment towards PF for the month of August 2018</i>	Bank Payment	959		23,807.00
	Carried Over			3,90,77,269.64	3,88,10,920.30

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,77,269.64	3,88,10,920.30
22-Sep-18	By Electricity Bill No 220904410 <i>chq no:716987 Being chq issued to TSSPDCL towards electricity expenses for the service no 2209-04410 for rs, 29407 & for service no 2209-03940 for rs. 590/- for the month of August 2018</i>	Bank Payment	960		29,997.00
24-Sep-18	To A-11 Sunita Choudhary/Vikram Kumar <i>Being payment recd from villa no.11,rcpt no:1284</i>	Bank Receipt	229	9,25,000.00	
	To A-11 Sunita Choudhary/Vikram Kumar <i>Payment recd from villa no.11, rcpt no:1286</i>	Bank Receipt	230	9,25,000.00	
	To A-10 K Ravi <i>Being payment recd from villa no:10, rcpt no:1288</i>	Bank Receipt	231	1,37,000.00	
	To A-70 V Pavithra Bai <i>Being payment recd from villa no.70, rcpt no:1287</i>	Bank Receipt	232	13,52,000.00	
	To A-42 Ramanujam Laxmi Prasad Rao <i>Being payment recd from villa no.42, rect no:1291</i>	Bank Receipt	233	12,80,000.00	
	To A-42 Ramanujam Laxmi Prasad Rao <i>Being payment recd from villa no:42, rept no:1289</i>	Bank Receipt	234	12,70,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Being chq no:437219 recd from MPPL</i>	Bank Receipt	235	10,00,000.00	
	By K S R Builders-Const Contract <i>chq no:716988 Being chq issued to ksr builders towards advance material payment</i>	Bank Payment	961		10,79,100.00
25-Sep-18	By Patel Enterprises <i>chq no :716981 being chq issued to patel Enterprises towards purchase of cement p.o no :53306</i>	Bank Payment	962		1,55,850.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:866201 Being amount recd from MPPL towards funds transfer</i>	Bank Receipt	236	3,00,00,000.00	
	By Fixed Deposit <i>Being the worth Rs.3,00,00,000 vide fdr no.</i>	Bank Payment	963		3,00,00,000.00
26-Sep-18	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no: 250393 Being amount recd from Modi housing pvt ltd towards funds transfer</i>	Bank Receipt	237	3,00,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 422435 Being chq issued to Modi properties pvt ltd towards funds transfer</i>	Bank Payment	964		3,00,00,000.00
	To A-94 Mr Raj Mogli <i>Being amount transfered for the villa no 94, rcpt no:1292</i>	Bank Receipt	238	2,00,000.00	
	Carried Over			10,61,66,269.64	10,00,75,867.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,66,269.64	10,00,75,867.30
26-Sep-18	To A-43 Shaik Abdul Raheem <i>Being amount transfered from customer for the villa no :43</i>	Bank Receipt	239	8,41,500.00	
27-Sep-18	By Pushp Trading Company Pvt Ltd <i>chq no :716989 being chq issued to pushp trading company pvt ltd towards purchase of sheets for HO 3rd floor p.o no :53515 100% advance payment</i>	Bank Payment	965		1,59,864.00
	To A-94 Mr Raj Mogli <i>Being amount nft trf from villa no.94,recpt no:1293</i>	Bank Receipt	240	2,00,000.00	
28-Sep-18	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 422436 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	966		50,00,000.00
29-Sep-18	By Sri Balaji Printers <i>Being amount transfer to sri Balaji Printers vide bill no :199 dt :6.5.2018 p.o no :53305 dt :15.9.2018 ,bill no :198 dt :6.9.2018 p.o no :53305 dt :15.9.2018</i>	Bank Payment	967		1,680.00
	By Atlas Security & Safety Inc. <i>Being amount transfer to Atlas security &safety inc vide bill no :900 dt :18.8.2018 p. o no :52604 dt :16.8.2018</i>	Bank Payment	968		1,540.00
	By Shubham Enterprises <i>Being amount transfer to shubham Enterprises towards vide bill no :5519 dt :4. 9.2018 p.o no :52483 dt :10.8.2018,bill no :5506 dt :4.9.2018 p.o no :52909 dt :23.8. 2018 ,bill no :5507 dt :4.9.2018p.o no :52909 dt :23.8.2018</i>	Bank Payment	969		14,134.00
	By Sai Vishal Enterprises <i>Being amount transfer to sai vishal enterprises vide bill no:119, dt:8-9-2018, po no:52541, po dt:13-8-18</i>	Bank Payment	970		53,100.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	971		4,45,900.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	972		1,42,100.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	973		49,000.00
	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.Mannem as per detailed voucher no 489 enclosed.</i>	Bank Payment	974		10,642.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	975		64,350.00
	Carried Over			10,72,07,769.64	10,60,18,177.30

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,07,769.64	10,60,18,177.30
29-Sep-18	By Sathyavarapu Hardwares <i>Being amount transfer to Saathyavarapu Hardware towards vide bill no :602 dt :6.8.18 p.o no :52474 dt :10.8.18</i>	Bank Payment	976		7,605.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das as per detailed voucher no 488 enclosed.</i>	Bank Payment	977		1,414.00
	By Allow for Const Eq N.Nagaraju Reg <i>being cheq issued to N.Nagarju as per detailed voucher no 490 enclosed.</i>	Bank Payment	978		2,164.00
	By Janardhan Prasad on A/C <i>being cheq issued to Janardhan prasad as per detailed voucher no 492 enclosed.</i>	Bank Payment	979		79,200.00
	By G.Tirupathi on A/c <i>being cheq issued to G.Thirupathi as per detailed voucher no 493 enclosed.</i>	Bank Payment	980		99,000.00
	By G.Snehalatha on A/c <i>being cheq issued to G.Snehalatha as per detailed voucher no 494 enclosed.</i>	Bank Payment	981		74,250.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp towards vide bill no :2426 dt :7.9.18 p.o no :53064 dt :4.9.18,bill-2434,7.9.18 p.o no :53058 dt :4.9.18,,bill-2438 ,7.9.18p.o no :53100 dt:6.9.18,bill no :2436 dt :7.9.18 p.o no :53121 dt :6.9.18,bill no :243</i>	Bank Payment	982		1,26,522.00
	By V Mallaiah on A/c <i>beig cheq issued to V.Mallaiah as per detailed voucher no 495 enclosed.</i>	Bank Payment	983		29,700.00
	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	984		250.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to Summit sales llp -logistics towards service charges po vide bill no :177 dt :26.9.18</i>	Bank Payment	985		15,094.00
	By Jai Kumar -Happy Card <i>BEing amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	986		3,039.00
	By Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises towards xerox 5books and speral binding the month of sep vide bill no:538, dt:28-9-18</i>	Bank Payment	987		2,345.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount transfer to MHPL towqards hoarding rent vide bill no :MHPL/044 dt :30.9.18</i>	Bank Payment	988		4,320.00
	Carried Over			10,72,07,769.64	10,64,63,080.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,07,769.64	10,64,63,080.30
29-Sep-18	By Office Maintenance Urd <i>Being amount transfer to soham mansion owners association towards 3rd floor maintenance</i>	Bank Payment	989		3,515.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheq issued to Srikanth jena as per detailed voucher no 491 enclosed.</i>	Bank Payment	990		2,164.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	991		2,106.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	992		3,685.00
	By Mohammed Moiz Khan on A/c <i>Being amount transfer to mohammed moiz khan being fixing of sheets@soham mansion 3rd floor for advance payment</i>	Bank Payment	993		24,750.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales -logistics towards QC charges vide bill no:185, dt:28-9-18</i>	Bank Payment	994		22,140.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch. No: Being online payment to BPCL towards petrol expenses of Land Rover and Benz Vehicle</i>	Bank Payment	995		13,620.00
	By Allow for Const Eq Kurmanna -Reg <i>Being debrais lifting and shifting from terrace to portion area</i>	Bank Payment	996		3,100.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	997		3,124.00
	By K Purushotham Happy Card <i>Being amount transfer to MHPL towards k purshotham happay card expenses</i>	Bank Payment	998		8,227.00
30-Sep-18	To House Keeping Charges-URD <i>chq no :716976 being chq cancelled</i>	Bank Receipt	241	750.00	
	By Closing Balance			10,72,08,519.64	10,65,49,511.30 6,59,008.34
				10,72,08,519.64	10,72,08,519.64
1-Oct-18	To Opening Balance			6,59,008.34	
1-Oct-18	To A-88 P Manmohan Raj <i>chq no :000054 being chq recd for the villa no :88 receipt no :1294</i>	Bank Receipt	242	1,00,000.00	
	Carried Over			7,59,008.34	

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,008.34	
1-Oct-18	By Modiproperties Pvt Ltd-Statutory Payments <i>chq no :716991 being chq issued to MPPL towards statutory payments -TDS payment for A.y 18-19 ,income tax for assessment year 18 ,as per statement enclosed</i>	Bank Payment	999		5,46,636.00
	By Summit Sales LLP - Logistics <i>chq no :716992 being chq issued to summit sales llp logistics towards car hire charges vide bill no :191 dt :1.10.2018</i>	Bank Payment	1000		35,090.00
	To A-03 Bharathi Muvva <i>Being payment recd from villa no.3, rept no:1295</i>	Bank Receipt	243	9,00,000.00	
	By A.Samba Siva Rao <i>Being amount online trf to A.Sambasiva rao towards salaries for the month of sep18</i>	Bank Payment	1001		54,458.00
	By K.Purshotham <i>Being amt trf to k,purshotham towards salaries for the month of sep18</i>	Bank Payment	1002		22,454.00
	By Somangurthy Nagamani <i>Being amt trf to s.nagamani towards salaries for the month of sep18</i>	Bank Payment	1003		25,143.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amt trf to m.nagarjuna towards salaries for the month of sep18</i>	Bank Payment	1004		32,422.00
	By G D S Vineeth Kumar <i>chq no :716993 being chq issued to G D S Vineeth kumar towards salaries for the month of Sep 2018</i>	Bank Payment	1005		10,072.00
	By A Laxmi Kanth <i>Being amt trf to A.laxmi kanth towards salaries for the month of sep18</i>	Bank Payment	1006		26,831.00
	By P.Indrasena Reddy <i>Being amt trf to p.indrasena reddy towards salaries for the month of sep18</i>	Bank Payment	1007		15,417.00
	By Edunuri Mallesham <i>Being amt trf to E.Mallesham towards salaries for the month of sep18</i>	Bank Payment	1008		12,460.00
	By Veera Brahman <i>Being amt trf to v.veera brahman towards salaries for the month of sep18</i>	Bank Payment	1009		16,117.00
	By K.Martand <i>Being amt trf to k,martand towards salaries for the month of sep18</i>	Bank Payment	1010		18,259.00
	By G.Chandrakanth <i>Being amt trf to G.chandrakanth towards salaries for the month of sep18</i>	Bank Payment	1011		11,789.00
	By V.Swetha <i>Being amt trf to v.swetha towards salaries for the month of sep18</i>	Bank Payment	1012		13,368.00
	Carried Over			16,59,008.34	8,40,516.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,59,008.34	8,40,516.00
1-Oct-18	By R.Ashok Kumar Salary A/c <i>Being amt trf to R.Ashok towards salaries for the month of sep18</i>	Bank Payment	1013		12,772.00
4-Oct-18	By LABOUR CESS <i>chq no Being chq issued to Telangana building and other constructions workers welfare board Hyderabad towards 1 % labouar cess payable bunblow nos 1 to 95</i>	Bank Payment	1014		27,250.00
	By Tds 18-19 <i>Being on line trf to Yes bank ltd towards tds for the mon th of Sep-2018</i>	Bank Payment	1015		1,37,105.00
5-Oct-18	By Biroporida on A/c <i>being cheq issued to Biroporida as per detailed voucher no 503 enclosed .</i>	Bank Payment	1016		5,445.00
	By T Kurmanna On A/c <i>being cheq issued to T.Kurmanna as per detailed voucher no 505 enclosed .</i>	Bank Payment	1017		49,500.00
	By V Mallaiah on A/c <i>being cheq issued to V.Mallaiah as per detailed voucher no 506 enclosed .</i>	Bank Payment	1018		69,300.00
	By B.Pochaiah on A/C <i>being cheq issued to B.Pochaiah as per detailed voucher no 508 enclosed .</i>	Bank Payment	1019		19,800.00
	By G.Snehalatha on A/c <i>being cheq issued to G.Snehalatha as per detailed voucher no 507 enclosed .</i>	Bank Payment	1020		39,600.00
	By Sandi Srikanth on A/C <i>chq no :716998 being cheq issued to Sandi Srikanth as per detailed voucher no 509 enclosed .</i>	Bank Payment	1021		9,900.00
	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.Mannem as per detailed voucher no 496 enclosed .</i>	Bank Payment	1022		5,436.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das s per detailed voucher no 497 enclosed .</i>	Bank Payment	1023		2,998.00
	By Allow for Const Eq N.Nagaraju Urd <i>being cheq issued to N.Nagaraju das s per detailed voucher no 498 enclosed .</i>	Bank Payment	1024		421.00
	By House Keeping Charges-URD <i>Being amount transfer to Laxmi towards house keeping charges of quaterly review of service providers staff</i>	Bank Payment	1025		750.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheq issued to Srikanth jena das s per detailed voucher no 499 enclosed .</i>	Bank Payment	1026		1,579.00
	By Labour Charges Reg <i>being cheq issued to AARON ASSOCIATES as s per detailed voucher no 500 enclosed .</i>	Bank Payment	1027		4,640.00
	Carried Over			16,59,008.34	12,27,012.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,59,008.34	12,27,012.00
5-Oct-18	By Labour Charges Reg <i>being cheq issued to G.Mannem as s per detailed voucher no 501 enclosed .</i>	Bank Payment	1028		4,095.00
	By Labour Charges Reg <i>being cheq issued to AARON ASSOCIATES as s per detailed voucher No 502 enclosed .</i>	Bank Payment	1029		2,900.00
	By Labour Charges Reg <i>being cheq issued to G.Snehalatha as s per detailed voucher No 4552 enclosed .</i>	Bank Payment	1030		9,048.00
	By Labour Charges Reg <i>being cheq issued to Biroporida as s per detailed voucher No 4553 enclosed .</i>	Bank Payment	1031		819.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/48 dt :30.9.18</i>	Bank Payment	1032		10,193.00
	By SLLP-Common Expenditure <i>Being amount transfer to SLLP common exppenditure towards admin and marketing charges vide bill no :common/41 dt :29.9.2018</i>	Bank Payment	1033		18,666.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/50 dt :30.9.18</i>	Bank Payment	1034		20,229.00
	By Y Ravi Shankar <i>chq no :716997 Being chq issued to Y Ravi shankar towards garden maintainance charges vide bill no :155 dt :29.9.18</i>	Bank Payment	1035		9,425.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being amount transfer to MPPL towards Admin and marketing charges vide bill no :MPIPL/209 dt :5.10.2018</i>	Bank Payment	1036		2,591.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/52 dt :30.9.18</i>	Bank Payment	1037		21,436.00
	By United Security Services <i>Being amount transfer to united security services towards security charges vide bill no :USS/83/18 dt:30.9.18</i>	Bank Payment	1038		55,140.00
	By United Security Services <i>Being amount transfer to united security services towards security charges vide bill no :USS/82/18 dt :3.9.18</i>	Bank Payment	1039		19,724.00
	By Labour Welfare URD <i>Being cheq issued to J.Ramesh for labour quarter sanitation and cleaning of bothrooms for the month of August Against chq no:716994</i>	Bank Payment	1040		1,000.00
	Carried Over			16,59,008.34	14,02,278.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,59,008.34	14,02,278.00
5-Oct-18	By Labour Welfare URD <i>being cheq issued to J.Ramesh for labour quarter sanitation and cleaning of bothrooms for the month of september -2018. aganist chq no:716995</i>	Bank Payment	1041		1,000.00
	By Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards machine hiring charges vide bill no :1352 dt :12.9.2018</i>	Bank Payment	1042		708.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to Summit sales logistics towards CR consultation charges vide bill no :203 dt :1.10.2018</i>	Bank Payment	1043		27,000.00
	By Seven Hills Enterprises <i>Bein amount transfer to seven Hills Enterprises towards xerox vide bill no :545 dt :3.10.2018</i>	Bank Payment	1044		855.00
	By G.Tirupathi on A/c <i>being cheq issued to G.Thirupathi as per detailed voucher no 504 enclosed .</i>	Bank Payment	1045		99,000.00
	By Soham Modi Rent Payable <i>Being on line trf to soham modi a/c towards rent for the month of Aug18, sep18 & oct18@ 15000/- per month</i>	Bank Payment	1046		45,000.00
6-Oct-18	To A-77 Nalla Rajesham <i>Being payment recd from villa no.77, rcpt no. 1297</i>	Bank Receipt	244	5,26,000.00	
	To A-77 Nalla Rajesham <i>Being payment recd from villa no.77,rcpt no:1296</i>	Bank Receipt	245	8,00,000.00	
	By Sri Aparna Sofa Works <i>Being amount transfer to T venkatesh towards for the fixing of broken wheel chair at MD sir room at head office Ref :Sri Aparna sofa works</i>	Bank Payment	1047		300.00
	By Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amount transfer to MPPL towards vineeth kumar happay card expenses</i>	Bank Payment	1048		1,247.00
	By V.B.Padmanabha Rao <i>Being amount transfer to Venigandla bala Padmanabha Rao towards full and final settlement</i>	Bank Payment	1049		23,729.00
	By J Selva Kumar Happy Card <i>Being amount transfer to MHPL towards selva kumar happay card expenses</i>	Bank Payment	1050		472.00
	By J Selva Kumar Happy Card <i>Being amount transfer to MHPL towards selva kumar happay card</i>	Bank Payment	1051		2,655.00
	Carried Over			29,85,008.34	16,04,244.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,85,008.34	16,04,244.00
6-Oct-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no :422441 Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1052		3,43,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>chq no :422438 Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1053		98,000.00
	By Rohan Constructions -Const Contract A/c <i>chq no :422440 Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1054		2,10,700.00
	By Rohan Constructions-Mobilization Advance A/c <i>chq no :717000 Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	1055		34,300.00
	By K S R Builders-Const Contract <i>chq no :422442 Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1056		7,12,800.00
	By K S R Builders-Mobilization Advace <i>chq no :422439 Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1057		1,98,000.00
	To A-62 V.Suresh Kumar <i>chq no :095994 being chq recd for the villa no :62 receipt no :1300</i>	Bank Receipt	246	9,15,000.00	
	By Community Development <i>422437 Being chq issued to KVLN Rao towards donation for Dassera for Durga Mata Pooja.</i>	Bank Payment	1058		10,000.00
8-Oct-18	To Modi Properties Pvt. Ltd. Running Capital <i>chq no :312832 being chq recd from modi properties pvt ltd mayflower platium</i>	Bank Receipt	247	5,00,000.00	
	By Legal Expenses-URD <i>chq no :716996 being chq issued to C Balagopal towards advocate fee</i>	Bank Payment	1059		12,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no :716999 being chq issued to mayflower platium towards fund transfer reverse the same</i>	Bank Payment	1060		5,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no555024 :being chq received from MPPL towards funds transfer</i>	Bank Receipt	248	5,00,000.00	
9-Oct-18	To A-66 Nuvulluri Venu Madhav <i>Payment recd from villa no.66, rept no.1601</i>	Bank Receipt	249	2,75,000.00	
	To A-66 Nuvulluri Venu Madhav <i>Being payment recd from villa no.66, rept no.1602</i>	Bank Receipt	250	5,00,000.00	
	To A-66 Nuvulluri Venu Madhav <i>Being payment recd from villa no.66, rept no.1603</i>	Bank Receipt	251	5,00,000.00	
	Carried Over			61,75,008.34	37,23,044.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,75,008.34	37,23,044.00
10-Oct-18	To Modi Properties Pvt. Ltd. Running Capital <i>Being nett amt recd from MPPL against chq no.555025</i>	Bank Receipt	252	8,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no:422444 Being chq issued to modi housing pvt.ltd towards funds trf</i>	Bank Payment	1061		21,50,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no.422445 Being chq issued to modi properties pvt.ltd towards funds trf</i>	Bank Payment	1062		8,00,000.00
	To A-94 Mr Raj Mogli <i>being payment recd from villa no.94, rept no:1608</i>	Bank Receipt	253	1,50,000.00	
	To A-94 Mr Raj Mogli <i>Being payment recd from villa no.94, rect no. 1607</i>	Bank Receipt	254	1,50,000.00	
11-Oct-18	To A-79 MVSR Ravi Kanth <i>Being payment recd from villa no.79 , rect no.1604</i>	Bank Receipt	255	5,00,000.00	
	To A-58 S.Anurdha <i>Being amount recd from villa no.58, rept no. 1605</i>	Bank Receipt	256	4,65,000.00	
	To A-49 P.G.Prakasa Rao <i>Being payment recd from villa no.49, rect no:1606</i>	Bank Receipt	257	3,40,400.00	
12-Oct-18	By Maddiralla Nagarjuna Salary A/c <i>Being amount transfer to M Nagarjuna towards loan against incentives -</i>	Bank Payment	1064		1,00,000.00
	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.Mannem as per detailed voucher no 512 enclosed.</i>	Bank Payment	1065		7,600.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das as per detailed voucher no 511 enclosed.</i>	Bank Payment	1066		3,790.00
	By Allow for Const Eq N.Nagaraju Urd <i>being cheq issued to N.Nagaraju as per detailed voucher no 513 enclosed.</i>	Bank Payment	1067		4,356.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheq issued to Srikanth jena as per detailed voucher no 514 enclosed.</i>	Bank Payment	1068		3,159.00
	By Labour Charges Reg <i>being cheq issued to G.Mannem as per detailed voucher no 515 enclosed.</i>	Bank Payment	1069		8,763.00
	By Labour Charges Reg <i>being cheq issued to Srikanth jena as per detailed voucher no 516 enclosed.</i>	Bank Payment	1070		2,106.00
	By Sai Lakshmi Enterprises <i>being cheq issued to Sai lakshmi Enterprises as per detailed voucher no 3687 enclosed.</i>	Bank Payment	1071		6,750.00
	Carried Over			85,80,408.34	68,09,568.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,80,408.34	68,09,568.00
12-Oct-18	By Petrol/diesel-Exempt <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to Kallem bhasker from 27.08.18 to 24.09.18 as per inward no 204 dt 12.10.18 details enclosed.</i>	Bank Payment	1072		321.00
	By Petrol Charges/diesel <i>Being amount transfer to BPCL fleet towards petrol expenses paid to Veerabramham from 10.08.18 to 20.09.18 inward no 205 dt 11.10.18 details enclosed.</i>	Bank Payment	1073		842.00
	By Rupani Ramchandar-Allow for Const Equip Urd <i>Being on line trf to R.Ramchandar as per detailed voucher no .4570 enclosed.</i>	Bank Payment	1074		10,241.00
	By Architectural Associates <i>being online trf to Architectural associates towards consultancy charges</i>	Bank Payment	1075		64,800.00
	By Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amount transfer to MPPL towards GDS vineeth kumar happay card expenses</i>	Bank Payment	1076		185.00
	By S.Suresh on A/c <i>Being cheq issued to S.Suresh as per detailed voucher no .518 enclosed.</i>	Bank Payment	1077		39,600.00
	By G.Tirupathi on A/c <i>Being cheq issued to G.Thirupathi as per detailed voucher no .517 enclosed.</i>	Bank Payment	1078		99,000.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being cheq issued to G.Snehalatha as per detailed voucher no .4569 enclosed.</i>	Bank Payment	1079		11,368.00
	By N.Ramakrishna Reddy on A/c <i>Being cheq issued to N.Ramakrishna Reddy as per detailed voucher no .522 enclosed.</i>	Bank Payment	1080		6,435.00
	By N Nagaraju on Account <i>Being cheq issued to N.Nagaraju as per detailed voucher no .521 enclosed.</i>	Bank Payment	1081		19,800.00
	By Kulkarni Consultants <i>Being on line trf to Kulkarni consultants towards consultancy charges</i>	Bank Payment	1082		34,424.00
	By V Balreddy on A/c <i>being cheq issued to V.BALREDDY as per detailed voucher no 519 enclosed .</i>	Payment	40		29,700.00
	By Srikanthjena-on A/c <i>Being cheq issued to S.Srikanth jena as per detailed voucher no .520 enclosed.</i>	Bank Payment	1083		19,800.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq no:250399 chq recd from MHPL</i>	Bank Receipt	258	21,50,000.00	
13-Oct-18	By Office Maintenance Urd <i>Being amount transfer to Soham Mansion Owners Association</i>	Bank Payment	1084		10,350.00
	Carried Over			1,07,30,408.34	71,56,434.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,30,408.34	71,56,434.00
13-Oct-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1085		1,96,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1086		1,96,000.00
	By K S R Builders-Const Contract <i>Being chq issued to ksr builders towards advance material payment</i>	Bank Payment	1087		1,48,500.00
	By Rohan Constructions -Const Contract A/c <i>being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	1088		19,600.00
	By Rohan Constructions -Const Contract A/c <i>being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1089		1,61,700.00
	By A.Samba Siva Rao <i>Being amount trf to A.Sambasiva rao towards mobile allowance and conveyance allowance for the month of sep18</i>	Bank Payment	1090		850.00
	By K.Purshotham <i>Being amount trf to k purshotham towards mobile allowance and conveyance for the sep18</i>	Bank Payment	1091		937.00
	By Somangurthy Nagamani <i>Being amount trf to s.nagamani towards mobile allowance for the month of sep18</i>	Bank Payment	1092		399.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amount trf to m.nagarjuna towards mobile allowance for the month of sep18</i>	Bank Payment	1093		399.00
	By A Laxmi Kanth <i>Being amount trf to A.Laxmikanth towards mobile allowance for the month of sep18</i>	Bank Payment	1094		399.00
	By P.Indrasena Reddy <i>Being amount trf to P.Indrasena reddy towards mobile allowance and conveyance for the month of sep18</i>	Bank Payment	1095		693.00
	By Edunuri Mallesham <i>Being amount trf to mallesham towards mobile allowance for the month of sep18</i>	Bank Payment	1096		399.00
	By Veera Brahnam <i>Being amount trf to veera brahnam towards mobile allowance for the month of sep18</i>	Bank Payment	1097		399.00
	By K.Martand <i>Being amount trf to k.martand towards mobile allowance for the month of sep18</i>	Bank Payment	1098		473.00
	By G.Chandrakanth <i>Being amount trf to G.Chandrakanth towards mobile allowance and conveyance for the month of sep18</i>	Bank Payment	1099		1,319.00
	Carried Over			1,07,30,408.34	78,84,501.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,30,408.34	78,84,501.00
13-Oct-18	By V.Swetha <i>Being amount trf v.swetha towards mobile allowance for the month of sep 18.</i>	Bank Payment	1100		399.00
	By G D S Vineeth Kumar <i>chq no:422447 Chq issued to G.D.S. Vineeth kumar towards mobile allowance for the month of sep18</i>	Bank Payment	1101		399.00
	By R.Ashok Kumar Salary A/c <i>Being amount trf to R.Ashok kumar towards mobile allowance for the month of sep18</i>	Bank Payment	1102		399.00
	By Jai Kumar -Happy Card <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	1103		100.00
	By Labour Charges URD <i>Being amount transfer to Gone sainath towards lifting and shifting of debris ffrom Ho to outskrits total 10 loads as on date 9th -12th</i>	Bank Payment	1104		13,365.00
	By Sri Aparna Sofa Works <i>Being amount transfer to T Venkatesh towards repair of roman blinds at MD sir house and fixing broken bracket</i>	Bank Payment	1105		1,742.00
	By Labour Charges URD <i>Being amount transfer to Mohammed moiz khan towards GI sheets shifting ground floor near genetor to terrace as on 29.9.18 and 5 male helper no of sheets 57</i>	Bank Payment	1106		3,960.00
	By ESI <i>being online trf towards payment of esi for the month of Sep18</i>	Bank Payment	1107		7,713.00
	By R .S.Bajaj & Associates <i>chq no :422449 being chq issued to R S Bajaj & Co towards RERA consultancy charges on Sov (95) bungalow</i>	Bank Payment	1108		21,600.00
	By Mohammed Moiz Khan on A/c <i>chq no :422451 being chq issued to Mohammed moiz khan towards fabrication work of 3rd floor GI sheets</i>	Bank Payment	1109		63,500.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch. No: Being cheque issued to BPCL towards petrol expenses of Land Rover and Honda City vehicle</i>	Bank Payment	1110		21,450.00
	By K Sunil Kumar Happy Card <i>Being amount transfer to MPPL towards k sunil happy card expenses</i>	Bank Payment	1111		1,000.00
	By Shiva Shankar Happy Card <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	1112		3,950.00
	Carried Over			1,07,30,408.34	80,24,078.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,30,408.34	80,24,078.00
13-Oct-18	To A-17 Surya Venkateswara Rao/Kondapalli Satya <i>CHQ NO 854021 Being payment recd from villa no:17, rcpt no:1610</i>	Bank Receipt	259	9,67,000.00	
	To A-67 G Gayathri <i>chq no:854019 being payment recd from villa no:67, rept no:1609</i>	Bank Receipt	260	13,26,000.00	
	By K S R Builders-Mobilization Advace <i>Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1113		59,400.00
15-Oct-18	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 422453 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	1114		16,00,000.00
	By Telephone Chagres-Exempt <i>Chq no:422454 Being chq issued to AO(cash), BSNL,Hyderabad towards phone no:04029802366 bill no:SDCTS0004169846 dt:6-10-18 bill period:1-9-18 to 30.9.18</i>	Bank Payment	1115		1,246.00
	To A-51 S.Praveen Kumar <i>Chq no:854061 Being payment recd from villa no.51 rept no:1611</i>	Bank Receipt	261	8,67,000.00	
	To A 60 -Y.Satyanarayana <i>Chq no:854058 Being payment recd from villa no.60, rept no:1612</i>	Bank Receipt	262	13,35,600.00	
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards car loan emi for the month of Oct-18</i>	Bank Payment	1116		10,418.00
16-Oct-18	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 422457 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bank Payment	1117		5,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 866204 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	263	16,00,000.00	
	To A-26 A Bhaskar Reddy <i>Chq no:000040 Being payment recd from villa no:26, rept no:1613</i>	Bank Receipt	264	42,000.00	
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to Sursani constructions towards material payment</i>	Bank Payment	1118		5,04,700.00
	By S.L Infra <i>Being amount transfer to S L INFRA towards vide bill no :211 dt :1.8.18 p.o no :52303 dt :3.8.2018</i>	Bank Payment	1119		2,01,000.00
	By Vasant Enterprises <i>Being amount transfer to VASANT ENTERPRISES towards purchase of steel vide bill no :701 dt :20.8.19 p.o no :52729 dt :20.8.18</i>	Bank Payment	1120		3,81,131.00
	Carried Over			1,68,68,008.34	1,12,81,973.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,68,008.34	1,12,81,973.00
16-Oct-18	By S.L Infra <i>Being amount online trf to S.L Infra vide bill no:213, dt:30.8.2018, po no:52302, po dt:3-8-2018</i>	Bank Payment	1121		4,42,200.00
	By Praful Sanitary <i>Being amount trf to praful sanitary vide bill no:283 dt :3.7.18 p.o no :50651 dt :16.5.18</i>	Bank Payment	1122		15,462.00
	By Shubham Enterprises <i>Being amount transfer to shubham Enterprises towards vide bill no :5509 dt :4.9.18 ,vide bill no :5508 dt :4.9.18 p.o no :52731 dt :20.8.18</i>	Bank Payment	1123		6,583.00
	By Patel Enterprises <i>Being amount transfer to patel enterprises vide bill no:2607,dt:16-9-18, bill no:2610, dt:16-9-18, po no:53306, po dt:15-9-18</i>	Bank Payment	1124		12,900.00
	By Praful Sanitary <i>Being amount trf to praful sanitary vide bill no:614, dt:17-9-18, po no:53232, po dt:11-9-18</i>	Bank Payment	1125		10,715.00
	By Gautham Enterprises <i>Being amount trf to gautham enterprises vide bill no.1345, dt:11-9-18, po no:52911, po dt:23-8-18</i>	Bank Payment	1126		2,400.00
	By Reflections Electricals Pvt Ltd <i>Being amount transfer to reflections electricals pvt ltd vide bill no:1093,dt:16-8-18, po no:52463, po dt:10-8-118</i>	Bank Payment	1127		14,466.00
	By Summit Sales LLP <i>Being amount transfer to summit sales llp towards bill no :2642 dt :24.9.18p.o no :53282 dt :14.9.2018,bill-2515,14.9.18,p.o no :53235,11.9.18;bill-2519,14.9.18,p.o no :53064,4.9.18;bill-2516,14.9.18,p.o no :53058,4.9.18,bill-2488,11.9.18,p.o no :5318</i>	Bank Payment	1128		23,856.00
	By Summit Sales LLP <i>Being amount transfer to summit sales llp towards bill no :2517,14.9.18,p.o no:53221 dt :10.9.18;bill no :2463 dt :10.9.18,p.o no :53112 dt :6.9.2018;bill-2499,12.9.18,p.o no :52548,13.8.18;bill-2462,10.9.18,p.o no:53129 dt :6.9.18;bill no :2643</i>	Bank Payment	1129		49,194.00
	By Summit Sales LLP <i>Being on line to summit sales llp towards payment for the bill no 2489-rs.2691, b.no -2587-rs.13440,b no-2679-rs.897 b no 2677 -rs.1135,b no 2678 rs. 30592</i>	Bank Payment	1130		48,755.00
	By Sri Balaji Enterprises <i>Being on line trdf to sri balaji enterprises towards payment for the bill no 101-rs. 12310,bno100-rs. 3625, b no 97-rs.7396</i>	Bank Payment	1131		23,331.00
	Carried Over			1,68,68,008.34	1,19,31,835.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,68,008.34	1,19,31,835.00
16-Oct-18	By Sathyavarapu Hardwares <i>Being on line trf to sathyavarapu hardwares towards payment for the bill no 791 rs. 9440/-</i>	Bank Payment	1132		9,440.00
	By Sai Vishal Enterprises <i>Being on line trf to sai vishal enterprises towards payment for the bill no 122 for rs. 17,700/-</i>	Bank Payment	1133		17,700.00
	By Summit Sales LLP <i>Being on line trf to summit sales LLP towards payment for the bill no 2680-rs. 5264, b no 2667 rs. 8850, b no 2668 rs. 808</i>	Bank Payment	1134		14,922.00
17-Oct-18	By Provident Fund <i>Being on line towards PF payment for the month of Sep-2018</i>	Bank Payment	1135		25,058.00
	By Allowances for Statutory Compliances - MD Khudoos <i>Being on line trf payment towards Md Khudoos contractor Pf for the month of August-2018</i>	Bank Payment	1136		7,178.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards ch Ramesh happay card expenses</i>	Bank Payment	1137		300.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	1138		2,240.00
	To Sai Vishal Enterprises <i>Being on line trf not happend which made on 16.10.18 as account does not exist</i>	Bank Receipt	265	17,700.00	
19-Oct-18	By K Purushotham Happy Card <i>Being amount transfer to MHPL towards k purshotham happay csrd expenses</i>	Bank Payment	1139		7,430.00
	By Sai Vishal Enterprises <i>Being on line trf to sai vishal enterprises towards payment for the bill no 122 for rs. 17,700/-</i>	Bank Payment	1140		17,700.00
	By K Purushotham Happy Card <i>Being amount transfer to MHPL towarrds k purshotham happay card expenses</i>	Bank Payment	1141		5,386.00
20-Oct-18	By Sai Lakshmi Enterprises <i>being cheq issued to SAI LAKSHMI ENTERPRISES as per detailed voucher no 3715 enclosed .</i>	Bank Payment	1142		6,480.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheq issued to SRIKANTH JENA as per detailed voucher no 526 enclosed .</i>	Bank Payment	1143		994.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to DENUMADHAV DAS as per detailed voucher no 523 enclosed .</i>	Bank Payment	1144		2,998.00
	Carried Over			1,68,85,708.34	1,20,49,661.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,85,708.34	1,20,49,661.00
20-Oct-18	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.MANNEM as per detailed voucher no 524 enclosed .</i>	Bank Payment	1145		6,255.00
	By Allow for Const Eq N.Nagaraju Urd <i>being cheq issued to N.NAGARAJU as per detailed voucher no 525 enclosed .</i>	Bank Payment	1146		2,326.00
	By Labour Charges Reg <i>being cheq issued to G.MANNEM as per detailed voucher no 527 enclosed .</i>	Bank Payment	1147		2,808.00
To	A-11 Sunita Choudhary/Vikram Kumar <i>Chq no;001394 Being payment recd for the villa no:11, recpt no:1614</i>	Bank Receipt	266	4,00,000.00	
By	G.Snehalatha - Allow for Const Equip-Reg <i>being cheq issued to G.SNEHALATHA as per detailed voucher no 4599 enclosed .</i>	Bank Payment	1148		20,996.00
By	Jyothiram on A/c <i>being cheq issued to Jyothi Ram as per detailed voucher no 529 enclosed .</i>	Bank Payment	1149		19,800.00
By	Surasani Constructions Pvt Ltd - Mobalisation Advan <i>being cheq issued to Sursani Constructions Pvt Ltd as per detailed voucher no 528 nenclosed.</i>	Bank Payment	1150		9,80,000.00
By	Electricity Bill No 220904410 <i>chq no :389363 being cheq issued to TSSPDCL per detailed eletricity bill enclosed .</i>	Bank Payment	1151		16,803.00
By	Shanala Satyanarayana on A/c <i>being cheq issued to S.Satyanarayana as per detailed voucher no 530 enclosed .p</i>	Bank Payment	1152		9,900.00
By	Summit Sales LLp <i>Being amount trf to summit sales llp vide bill no:2518, dt:14-9-18, po no:52970, po dt:25-8-18, bill no:2760, dt:3-10-18, po no:53528 , po dt:27-9-18, bill no:2806, dt:5-10-18, po no:53595, po dt:29-9-18</i>	Bank Payment	1153		55,234.00
By	Praful Sanitary <i>Being amount transfer to praful sanitary vide bill no: PS/18-19/658, dt:28-9-18, po no:53522, po dt:27-9-18, bill no: PS/18-19/657, dt:28-9-18, po no:53529, po dt:27--9-18</i>	Bank Payment	1154		18,924.00
By	Electricity Charges III <i>chq no :389362 Being cheq issued to TSSPDCL as per elecyricity bill enclosed .</i>	Bank Payment	1155		609.00
By	Venkataramana Stationery and Binding Works <i>Being amount transfer to venkataramana stationery and binding works vide bill no:472, dt:28-9-18, po no:53507, po dt:26-9-18</i>	Bank Payment	1156		235.00
	Carried Over			1,72,85,708.34	1,31,83,551.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,85,708.34	1,31,83,551.00
20-Oct-18	By Preeti Agencies <i>Being amount transfer to Preeti agencies vide bill no:P-821, dt:18-9-18, po no:53226, po dt:11-9-18</i>	Bank Payment	1157		19,800.00
	By Vasant Enterprises <i>Being amount transfer to Vasant enterprises vide bill no:704/18-19, dt:11-9-18, po no:53134, po dt:6-9-18</i>	Bank Payment	1158		4,94,236.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1159		2,05,800.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1160		1,22,500.00
	By Rohan Constructions -Const Contract A/c <i>being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1161		1,42,100.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	1162		34,300.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1163		49,500.00
	By K S R Builders-Mobilization Advace <i>Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1164		24,750.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 917430 Being chq issued to MOdi properties pvt ltd towards funds transfer</i>	Bank Payment	1165		20,00,000.00
22-Oct-18	By Office Expenses URD <i>chq no :389367 being cheq issued to S. Durgha prasad towards office drinking water supply . sov llp vide bill no:995, dt:5-9-18,5 -10-18</i>	Bank Payment	1166		2,050.00
	By Electricity Charges III <i>chq no :389361 being cheq issued to TSSPDCL as per electricity bill enclosed .</i>	Bank Payment	1167		360.00
	By Enagandula Prasad Commission A/c <i>Being on line trf to prasad towards promotion incentive for the period 2-7-2018 to sep-2018</i>	Bank Payment	1168		1,227.00
	By Gadapa Murali Mohan Commission A/c <i>Being on line trf to G Murali towards promotional incentives for the period 2.7. 2018 to sep-2018</i>	Bank Payment	1169		794.00
	By Erraboina Naresh Kumar Commission A/c <i>Being on line trf to Naresh kumar towards promotional incentives for the period 2.7. 2018 to sep-2018</i>	Bank Payment	1170		794.00
	Carried Over			1,72,85,708.34	1,62,81,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,85,708.34	1,62,81,762.00
22-Oct-18	By Kota Lakshmi Durga Commission A/c <i>Being on line trf to Lakshmi durga towards promotional incentives for the period 2.7. 2018 to sep+-2018</i>	Bank Payment	1171		794.00
	By Interest on Tds <i>Being on line trf towards interest on tds for JULY-18 month tds rs. 148477 @3%</i>	Bank Payment	1172		4,455.00
	By Purnima Mosaic Tiles <i>chq no :389365 being chq issued to purnima mosaic tiles towards purchase of pavers p.o no :53943 towards 50% advance payment at the time of releasing po</i>	Bank Payment	1173		76,856.00
	By Allow for Const Eq N.Nagaraju Reg <i>chq no 389366 Being amount transfer to N Nagaraju as per detailed voucher no 478 enclosed</i>	Bank Payment	1174		994.00
	To A-90 P Prabhavathi Praksa Rao <i>Chq no:015666 Being payment recd from villa no.90 rept no:1615</i>	Bank Receipt	267	3,26,000.00	
23-Oct-18	By Nagamani Commission A/c <i>chq no :389368 being chq issued to S Nagamani towards quaterly incentive part payment for the period july18- sep18</i>	Bank Payment	1175		6,846.00
	By Allowances for Statutory Compliances - MD Khudoos <i>Being online trf towards Md Khudoos PF penalty & damages 7Q 14 B FOR August -2018</i>	Bank Payment	1176		4,760.00
	To Sai Vishal Enterprises <i>Being on line trf not happend which made on 16.10.18 as account does not exist</i>	Bank Receipt	268	17,700.00	
24-Oct-18	By Interest on Tds <i>Being on line trf towards interest on tds for the month of JULY18 148477*3/100</i>	Bank Payment	1177		4,456.00
25-Oct-18	By Shri Kripalu Trading Company <i>chq no :389375 being chq issued to shri kripalu trading company towards making of shera board 50% advance payment p.o no :54077</i>	Bank Payment	1178		84,995.00
	By Veldi Karunakar Reddy Work Order Account <i>chq no :389374 being chq issued to Veldi karunakar reddy towards making of shera board 50% as asdvance payment p.o no :54078</i>	Bank Payment	1179		85,863.00
26-Oct-18	By Nagamani Commission A/c <i>chq no 389376Being chq issued to Nagamani towards qtrly incentive for the period july-18 to Sep-18</i>	Bank Payment	1180		5,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>being amount trasfered to sursani constructions as advance payment as per detailed voucher no 536 enclosed .</i>	Bank Payment	1181		9,80,000.00
	Carried Over			1,76,29,408.34	1,75,36,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,29,408.34	1,75,36,781.00
26-Oct-18	By Summit Sales LLP - Logistics <i>Being amount trf to summit sales llp logistics towards service charges vide invoice no:217, dt:22-10-18</i>	Bank Payment	1182		13,747.00
	By Consultancy Charges URD <i>Being amount transfer to KGM & co towards the payment made onbehalf of contractors towards GST filing</i>	Bank Payment	1183		28,500.00
	By Summit Sales LLP - Logistics <i>Being amount trf to summit sales llp towards QC charges vide invoice no:226,dt:26-10-2018</i>	Bank Payment	1184		39,420.00
	By Allow for Const Eq Benumadhab Das Urd <i>being amount transfer to Benumadhav das as per detailed voucher no .531 enclosed .</i>	Bank Payment	1185		4,582.00
	By G Mannem Allow for Const Equip-Reg <i>being amount transfered to G.Mannem on account as per detailed voucher .no 532 enclosed.</i>	Bank Payment	1186		4,909.00
	By Allow for Const Eq N.Nagaraju Urd <i>being amount transfered to N.Nagaraju on account as per detailed voucher .no 533 enclosed.</i>	Bank Payment	1187		1,831.00
	By Allow for Const Eq Srikanth Jena Reg <i>being amount transfered to Srikanth jena on account as per detailed voucher .no 534 enclosed.</i>	Bank Payment	1188		2,164.00
	By Sai Lakshmi Enterprises <i>being amount transfered to Sai Lakshmi Enterprises on account as per detailed voucher .no 3717 enclosed. for purchase of building material.</i>	Bank Payment	1189		12,825.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfered to G.Snehalatha on account as per detailed voucher .no 4600 enclosed. for jobwork done with JCB and Tractor for shifting of bolders. from v.no 29, 30 ,and 31.</i>	Bank Payment	1190		27,841.00
	By Labour Charges Reg <i>being amount transfered to G.Mannem on account as per detailed voucher .no 535 enclosed.</i>	Bank Payment	1191		6,330.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch. No: Being online transfer to BPCL towards petrol expenses of Benz & Pajero car</i>	Bank Payment	1192		15,900.00
	By Security Service -URD <i>Being amount transfer to sanjib tamang towards security charges of quaterly review of sevice providers staff for the period DTD:20.10.18</i>	Bank Payment	1193		750.00
	Carried Over			1,76,29,408.34	1,76,95,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,29,408.34	1,76,95,580.00
26-Oct-18	By Security Service -URD <i>Being amount transfer to shyam karki towards security charges of quaterly review of sevice providers staff for the period DTD:20.10.18</i>	Bank Payment	1194		750.00
	By Security Service -URD <i>Being amount transfer to santosh towards security charges of quaterly review of sevice providers staff for the period DTD:20.10.18</i>	Bank Payment	1195		750.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1196		49,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1197		4,21,400.00
	By Rohan Constructions -Const Contract A/c <i>being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1198		2,05,800.00
	By Security Service -URD <i>Being amount transfer to samarjit singh towards security charges of quaterly review of sevice providers staff for the period DTD:20.10.18</i>	Bank Payment	1199		750.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	1200		9,800.00
	By House Keeping Charges-URD <i>Being amount transfer to Laxmi towards house keeping charges of quaterly review of service providers staff DTD:20.10.2018</i>	Bank Payment	1201		750.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1202		2,47,500.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Being amount trasnfer to K. Purshotham towards two wheeler vehicle maintenance rehumbrustment as per bill no AP01001118018657 as per inward no 11633 dt 24.10.18 details enclosed.</i>	Bank Payment	1203		305.00
	By Petrol/diesel-Exempt <i>Being amount transfer to BPCL Fleet towards petrol expesnses paid to G Chandrakanth from 10.09.18 to 06.10.18 as per inward no 217 dt 24.10.18 details enclosed.</i>	Bank Payment	1204		1,400.00
27-Oct-18	By Modi Properties Pvt. Ltd. Running Capital <i>chq no :422458 being chq issued to modi properties pvt ltd towards fund transfer</i>	Bank Payment	1205		1,31,744.00
	Carried Over			1,76,29,408.34	1,87,65,529.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,29,408.34	1,87,65,529.00
27-Oct-18	By R. R.Building Products <i>chq no :422459 being chq issued to R R Building Products towards making of shera board 20% as advance p.o no :54076</i>	Bank Payment	1206		9,900.00
29-Oct-18	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 441670 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	269	11,00,000.00	
	By Summit Sales LLP Common Expenses <i>chq no 975979 Being chq issued to Summit sales LLP common expenses a/c towards reimbursement of sweets purchasing expenses</i>	Bank Payment	1207		8,638.00
30-Oct-18	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq no:250420 Being chq recd from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	270	5,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq no:023722 revd from MHPL towards funds</i>	Bank Receipt	271	5,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq no:023723 recd from MHPL towards funds</i>	Bank Receipt	272	5,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:389377 Being chq issued to MPPL towards fund trf</i>	Bank Payment	1208		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:389378 Being chq issued to MPPL towards fund trf</i>	Bank Payment	1209		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:389379 Being chq issued to MPPL towards fund trf</i>	Bank Payment	1210		5,00,000.00
31-Oct-18	To A-19 Sankar Karteek Kuchipudi <i>chq no 854206 Being chq recd towards receipt for the villa no 19 vide rect no 1619</i>	Bank Receipt	273	13,00,000.00	
				2,15,29,408.34	2,02,84,067.00
	By Closing Balance				12,45,341.34
				2,15,29,408.34	2,15,29,408.34
1-Nov-18	To Opening Balance			12,45,341.34	
1-Nov-18	By Tds 18-19 <i>Being on line tds payment for the month of Oct-18</i>	Bank Payment	1211		1,50,414.00
2-Nov-18	By Security Service -URD <i>Being amount transfer to samarjit singh towards quaterly review of service providers staff Dtd:20.10.18</i>	Bank Payment	1212		750.00
	By Labour Charges (Registered) <i>Being amount transfered to AARON ASSOCIATES towards resi appt colum marking as per detailed voucher no 541 enclosed.</i>	Bank Payment	1213		4,640.00
	Carried Over			12,45,341.34	1,55,804.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,341.34	1,55,804.00
2-Nov-18	By Labour Charges (Registered) <i>Being amount transfered to G.MANNEM towards shifting of v.tiles from vista to sov as per detailed voucher no 537 enclosed .</i>	Bank Payment	1214		6,318.00
	By Labour Charges (Registered) <i>Being amount transfered to P.Praveen Kumar towards fixing of Grills and elevation railing as per detailed voucher no 539 enclosed.</i>	Bank Payment	1215		4,792.00
	By Labour Charges (Registered) <i>Being amount transfered to BIROPORIDA towards V.NO 4 platform casting work done as per detailed voucher no 538 enclosed.</i>	Bank Payment	1216		1,521.00
	By Labour Charges (Registered) <i>Being amount transfered to S. Satyanarayana towards B.no 209 furniture opening and fixing work done at site office as per detailed voucher no 540 enclosed.</i>	Bank Payment	1217		4,504.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfered to BIROPORIDA towards Chipping work as per detailed voucher no 4616 enclosed.</i>	Bank Payment	1218		1,305.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.NAGARAJU towards Chipping work as per detailed voucher no 4617 enclosed.</i>	Bank Payment	1219		926.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfered to G. SNEHALATHA towards Rock bolders loading and shifting workdone as per detailed voucher no 4615 enclosed.</i>	Bank Payment	1220		14,384.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.mannem as per detailed voucher no 543 enclosed.</i>	Bank Payment	1221		8,478.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to SAI LAKSHMI ENTERPRISES as per detailed voucher vo 3728 toward purchase of building material robo sand stone dust and 40mm hand cut</i>	Bank Payment	1222		25,500.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amount transfered to SRIKANTH JENA as per detailed voucher no 546 enclosed ut</i>	Bank Payment	1223		1,170.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to BENUMADHAV DAS as per detailed voucher no 544 enclosed ut</i>	Bank Payment	1224		4,582.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.NAGARAJU as per detailed vouchers no 545 enclosed</i>	Bank Payment	1225		3,292.00
	Carried Over			12,45,341.34	2,32,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,341.34	2,32,576.00
2-Nov-18	By Sandi Srikanth on A/C <i>Being amount transfered to SANDI . SRIKANTH as per detailed voucher no 550 enclosed</i>	Bank Payment	1226		29,700.00
	By G.Tirupathi on A/c <i>Being amount transfered to G.THIRUPATHI as per detailed voucher no 547 enclosed</i>	Bank Payment	1227		99,000.00
	By Srikanthjena-on A/c <i>Being amount transfered to SRIKANTH JENA as per detailed voucher no 548 enclosed</i>	Bank Payment	1228		79,200.00
	By A.Samba Siva Rao <i>chq no 422460 Being chq issued to A Sambasiva Rao towards salary advance for the month of Oct-18</i>	Bank Payment	1229		10,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses G.D.S. Vineeth for the period of 23.08.18 to 08.10.18</i>	Bank Payment	1230		1,603.00
	By Seven Hills Enterprises <i>being on line trf to seven hills enterprises towards payment for the bill no 596 dt 1.11. 18 for rs. 791/-</i>	Bank Payment	1231		791.00
	By Summit Sales LLP - Logistics <i>Being amount transfer to summit sales llp -logistics towards car hire charges vide bill no :231 dt :1.11.2018</i>	Bank Payment	1232		35,090.00
	By K Ramakrishna Reddy on A/c <i>Being amount transfered to K.Ramakrishna Reddy towards advance payment fo painting work of stage 1 of v.no 1 and 4 voucher no 549 enclosed</i>	Bank Payment	1233		19,800.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount transfer to modi housing pvt ltd towards hoarding rent vide bill no :MHPL /052 dt :31.10.18</i>	Bank Payment	1234		4,320.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Benz & Land Rover car</i>	Bank Payment	1235		21,500.00
	By Sri Aparna Sofa Works <i>Being amount transfer to thuniki venkatesh towards repair of wheels chairs ,visinting chairs vide bill no :49 dt :22.10.18</i>	Bank Payment	1236		4,851.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to T kurmanna towards shifting and removing of dabris from third floor to the groung floor</i>	Bank Payment	1237		9,184.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to Kurmanna towards shifting and removing of debris from third floor to the groung floor</i>	Bank Payment	1238		13,455.00
	Carried Over			12,45,341.34	5,61,070.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,341.34	5,61,070.00
2-Nov-18	By Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amount transfer to MPPL towards shiva shankar ,malla reddy,jai kumar,shiva shankar,shiva shankar ,vineeth kumar happay card expenses</i>	Bank Payment	1239		4,511.00
	By CH.Ramesh Happy Card <i>Being amount transfer to Modi housing pvt ltd towards Ch Ramesh ,K purushotham happay card expenses</i>	Bank Payment	1240		11,161.00
	By Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards machine hiring charges vide bill no :1663 dt :15.10.2018</i>	Bank Payment	1241		708.00
	By Maddiralla Nagarjuna Salary A/c <i>Being on line trf to kadakia & modi housing onbehalf of M Nagarjuna (dr balance of salary a/c in KNM)</i>	Bank Payment	1242		8,700.00
	By V Srinivas Happy Card <i>Being amount transfer to MPPL towards V srinivas happay card expenses</i>	Bank Payment	1243		638.00
	By Pochampalli Raghu Happay Card <i>Being amount transfer to MPPL towards pochampalli Raghu happay card expenses</i>	Bank Payment	1244		3,095.00
	By Soham Modi Rent Payable <i>Being on line trf to soham modi a/c towards rent for the month of NOV-18</i>	Bank Payment	1245		15,000.00
	By Incentives <i>being on line trf to B raja reddy towards referral incentives for referring Malleshham Silver Oak Villas LLP Admin Officer</i>	Bank Payment	1246		5,000.00
	By A.Samba Siva Rao <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247		84,555.00
	By LABOUR CESS <i>chq no :389380 Being chq issued to telangana Building and other constructions workers welfare board Hyderabad towards 1 % labour cess payable bunglow nos 1 to 95</i>	Bank Payment	1248		27,250.00
	By United Security Services <i>Being amount trf to united security services towards security charges for the month of oct18.vide bill no:USS/99/18, dt:31-10-18</i>	Bank Payment	1249		18,660.00
	By Narasimham Associates <i>being on line trf to Narsimham associates towards consultancy charges for the month of Oct-18</i>	Bank Payment	1250		45,000.00
	By SST Steels Private Limited <i>Being amount transfer to SST STEELS PRIVATE LIMITED towards purchase of steel vide bill no:1017 dt :3.10.2018 p.o no :53641 dt :1.10.2018</i>	Bank Payment	1251		3,82,860.00
	Carried Over			12,45,341.34	11,68,208.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,341.34	11,68,208.00
2-Nov-18	By Premier Engineering Corporation <i>Being aamount transfer to premier Engineering corporation towards purchase of electrical goods vide bill no :786 dt :6.10.2018 p.o no :53621 dt :1.10.2018</i>	Bank Payment	1252		16,001.00
	By Pushp Trading Company Pvt Ltd <i>Being amount transfer to pushp trading company pvt ltd towards purchase of steel vide bill no :1841 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Bank Payment	1253		4,278.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp vide bill no :2917 dt :15.10.18 p.o no :53861 dt :12.10.18,bill no :2951 dt:17.10.2018 p.o no :53892 dt :13.10.18,bill no :2949 dt :17.10.18 p.o no :53920 dt :15.10.18,bill no :2910 dt :13.10.18 p.o no :53528</i>	Bank Payment	1254		24,603.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp vide bill no :2885 dt :12.10.18 p.o no :53520 dt :26.9.18 ,bill no :2909 dt :13.10.18 p.o no :53827 dt :11.10.18,bill no :2918 dt :15.10.18 p.o no :53903 dt :13.10.18</i>	Bank Payment	1255		47,248.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp vide bill no :2784 dt :5.10.18 p.o no :53640 dt :1.10.18,bill no :2805 dt :5.10.18 p.o no :53697 dt :5.10.18,bill no :2765 dt :4.10.18 p.o no :53583 dt :28.9.18,</i>	Bank Payment	1256		64,542.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp vide bill no :2775 dt :4.10.18 p.o no :53606 dt :1.10.18</i>	Bank Payment	1257		66,465.00
	By Vidhi Marketing <i>chq no :422461 being chq issued to VIDHI MARKETING towards purchase of split AC p.o no :54277 , 100% advance payment</i>	Bank Payment	1258		33,600.00
	By Summit Sales LLp <i>Being amount transfer to summit sales llp bill no :2761 dt:3.10.18,p.o no :53623 dt :1.10.18,bill no :2764 dt :4.10.18 p.o no :53584 dt :28.9.18,bill no :2826 dt:8.10.18 p.ono:53221 dt :10.19.18,bill no :2858 dt :10.10.18 p.o no :53811 dt :10.10.18</i>	Bank Payment	1259		18,735.00
	By Shoba Ram-Allow for Equip Reg <i>Being amount transfer to Shobaram towards painting of wall at MD sir house jubilee hills</i>	Bank Payment	1260		994.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to Kurmanna towards cleaning of debris at terrace floor at head office</i>	Bank Payment	1261		1,402.00
	Carried Over			12,45,341.34	14,46,076.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,341.34	14,46,076.00
2-Nov-18	By Summit Sales LLP <i>Being amount transfer to summit sales llp vide bill no :2780 dt :5.10.18 p.o no :53523 dt :27.9.18,bill no :2706 dt :28.9.18 ,bill no :2707 dt :28.9.18</i>	Bank Payment	1262		62,302.00
	By Summit Sales LLP <i>Being amount transfer to summit sales llp vide bill no :2824 dt :8.10.18 p.o no:53606 dt :1.10.18,bill no :2849 dt :9.10.18,bill no :2848 dt :9.10.18 ,p.o no :53758 dt :8.10.18, bill no :2766 dt :4.10.18,bill no :2681 dt:27.9. 18 p.o no :53520 dt :26.9.</i>	Bank Payment	1263		1,53,650.00
3-Nov-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1264		9,31,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1265		98,000.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1266		3,21,750.00
	By K S R Builders-Mobilization Advace <i>Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1267		49,500.00
	By Y Ravi Shankar <i>Being amount trf to Y.Ravi shankar towards garden maintanece for the month of oct2018 vide bill no:175, dt:1-11-18</i>	Bank Payment	1268		9,425.00
	By United Security Services <i>Being amount trf to united security services towards security service charges vide bill no:USS/100/18. dt:31.10.18 for the month of oct2018</i>	Bank Payment	1269		54,332.00
	By Shreyas Services <i>Being amount trf to shreyas services towards housekeeping charges vide bill no:2018/52, dt:31.10.2018 for the month oct18</i>	Bank Payment	1270		21,436.00
	By A.Samba Siva Rao <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271		2,91,992.00
	By Shreyas Services <i>Being amount trf to shreyas services towards housekeeping charges vide bill no:2018/57, dt:31.10.18 for the month of oct18</i>	Bank Payment	1272		10,394.00
	By Shreyas Services <i>Being amount trf to shreyas services towards housekeeping charges for the month of oct18. vide bill no:2018/56, dt:31. 10.18</i>	Bank Payment	1273		20,230.00
	Carried Over			12,45,341.34	34,70,087.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,341.34	34,70,087.00
3-Nov-18	To A-65 M.Nagaraju <i>Chq no:854257 Being payment recd for the villa no:65 rect no:1620</i>	Bank Receipt	274	8,41,000.00	
	By Tds Receivable <i>being amount debited by bank towards tds receivable</i>	Bank Payment	1274		678.10
	To FDR Interaset <i>being fdr interest fpr the fd no 009740100010007/1</i>	Bank Receipt	275	6,781.00	
	To Fixed Deposit <i>Being fixed deposit cancellation partly vide fdr no 009740100010007/1</i>	Bank Receipt	276	15,00,000.00	
5-Nov-18	To A-71 U T Raju <i>Chq no:000001 Being chq recd from villa no:71, rcpt no:1621</i>	Bank Receipt	277	2,00,000.00	
	To A-71 U T Raju <i>Chq no:+298532 Being chq recd from villa no:71, rept no:1622</i>	Bank Receipt	278	6,00,000.00	
6-Nov-18	To A-58 S.Anurdha <i>Chq no:030718 Being amount recd for the villa no:58, rept no:1623</i>	Bank Receipt	279	4,00,000.00	
	By N Krishna - Allow for Equip Reg <i>chq no 422462 Being chq issued to N krishna towards civil work done at head office .</i>	Bank Payment	1275		1,053.00
	To Maddiralla Nagarjuna Salary A/c <i>Being on line trf not happend as knm hdfc a /c closed</i>	Bank Receipt	280	8,700.00	
8-Nov-18	By Sai Vishal Enterprises <i>Being neft rtgs to sai vishal enterprises towards advance chq no:389382</i>	Bank Payment	1276		50,000.00
9-Nov-18	By Maruthi Pipes Industries <i>chq no 389381 Being cheque issued to Maruthi pipe industries towards 100% advance payment for purchasing cement hume pipes vide po no 54364 dt.5.11.2018</i>	Bank Payment	1277		36,425.00
	By Cash <i>chq no 389383 being cash with drawal for petty cash expenses</i>	Contra	9		10,000.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount trasfered to BIROPORIDA towards lawns marking work done as per detailed voucher no.555 enclosed.</i>	Bank Payment	1278		994.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.Mannem as per detailed voucher no .554 enclosed towards laoding and unloading of purchase material at site misc works done.</i>	Bank Payment	1279		5,421.00
	Carried Over			48,01,822.34	35,74,658.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,01,822.34	35,74,658.10
9-Nov-18	By Labour Charges Reg <i>Being amount transfered to Aaron ASSOCIATES towards club house column -1 marking work done as per detailed voucher no .557 enclosed.</i>	Bank Payment	1280		2,900.00
	By Maddiralla Nagarjuna Salary A/c <i>Being on line trf to kadakia & modi housing onbehalf of M Nagarjuna (dr balance of salary a/c in KNM)</i>	Bank Payment	1281		8,700.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards civil work at roof top floor at head office</i>	Bank Payment	1282		5,162.00
	By K Prabhakar Reddy Happy Card <i>Being online trf to MPPL towards prabhakar reddy happy card towards the registrations & mis.exp paid for the villa no 42</i>	Bank Payment	1283		8,040.00
	By K Purushotham Happy Card <i>Being on line trf to k purshotham happy card towards happy card payment. payment for the expenses paid for site local purchases</i>	Bank Payment	1284		13,148.00
	By Security Service -URD <i>being on line trf to samarjit towards bonus for the services as per the qtrly reveiw of servic providers statement dt 20.10.18</i>	Bank Payment	1285		1,500.00
	By House Keeping Charges-URD <i>being on line trf to yadalaxmi towards bonus for the services as per the qtrly reveiw of servic providers statement dt 20.10.18</i>	Bank Payment	1286		750.00
	By T Kurmanna-Allow for Equip Reg <i>Being on line trf to T Kurmanna towards removing of debiris from 3 rd floor to ground floor wor done from 27-10-18 to 31.10.18</i>	Bank Payment	1287		7,956.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.Nagaraju as per detailed voucher no .556 enclosed .</i>	Bank Payment	1288		1,546.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfered to G.Snehalatha as per detailed voucher no 4634 enclosed .</i>	Bank Payment	1289		9,860.00
	By G.Tirupathi on A/c <i>Being amount transfered to G.Thirupathi as per detailed to voucher no .558 enclosed towards Resi Aprt slab-4 casting work done.</i>	Bank Payment	1290		99,000.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to Benumadhav das towards curb stone fixing work done as per detailed voucher no 553.</i>	Bank Payment	1291		3,790.00
	Carried Over			48,01,822.34	37,37,010.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,01,822.34	37,37,010.10
9-Nov-18	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai Lakshmi Enterprises towards purchase of building material stone dust and 20mm and 40 mm metal aggregate.</i>	Bank Payment	1292		35,930.00
	By Rupani Ramchandar-Allow for Const Equip Urd <i>Being amount transfered to Rupani. Ramchandar as per detailed voucher no 4635 enclosed towards rock cutting work done.</i>	Bank Payment	1293		7,546.00
	By A.Samba Siva Rao <i>Being on line trf to A sambasiva rao towards mobile allwoances for the month of Oct18</i>	Bank Payment	1294		821.00
	By K. KRISHNA on Account <i>Being amount transfered to K.Krishna as per detailed voucher no .559 enclosed towards shera boards fixing work v.no.11.</i>	Bank Payment	1295		9,900.00
	By K.Purshotham <i>Being amount paid to k.purshotam towards mobile allowance for the month of oct 18</i>	Bank Payment	1296		1,359.00
	By Somangurthy Nagamani <i>Being amount transfer to nagamani twoards mobile allowance for the month of oct18</i>	Bank Payment	1297		399.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amount trf to m nagarjuna towards mobile allowance for the month of oct18</i>	Bank Payment	1298		399.00
	By A Laxmi Kanth <i>Being amount trf to laxmi kanth towards amobile allowance for the month of oct18</i>	Bank Payment	1299		399.00
	By P.Indrasena Reddy <i>Being amount trf to indrasena reddy towards conveyance and mobile allowance for the month of oct18</i>	Bank Payment	1300		668.00
	By Edunuri Mallesham <i>Being amt transfered to Edunuri mallesham towards mobile allowance for the month of oct 2018</i>	Bank Payment	1301		399.00
	By Veera Brahnam <i>Being amt transfered to veerabrahmam towards mobile allowance for the month of oct 2018</i>	Bank Payment	1302		399.00
	By K.Martand <i>Being amt transfered to k.marthand towards mobile allowance for the month of oct 2018</i>	Bank Payment	1303		476.00
	By G.Chandrakanth <i>Being amt transferd to G.chandrakanth towards mobile allowance for the month of oct 2018</i>	Bank Payment	1304		1,399.00
	Carried Over			48,01,822.34	37,97,104.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,01,822.34	37,97,104.10
9-Nov-18	By V.Swetha <i>Being amt tranferd to V.swetha towards mobile allowance for the month of oct 2018</i>	Bank Payment	1305		399.00
	By Arelly Avinash Salary A/c <i>Being amt tranferd to Arelly avinash towards mobile allowance for the month of oct 2018</i>	Bank Payment	1306		399.00
	By G D S Vineeth Kumar <i>Being amt transfered to Gali deepu towards mobile allowance for the month of oct 2018</i>	Bank Payment	1307		399.00
	By R.Ashok Kumar Salary A/c <i>Being amt transfed to R.ashok kumar towards mobile allowance for the month of oct 2018</i>	Bank Payment	1308		399.00
	By Srinivas Vangala Salary A/c <i>Being amt transfered to srinivas vangala towards mobile allowance for the month of oct 2018</i>	Bank Payment	1309		399.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being on line trf to BPCL ECMS Fleet Business towards fuel reloading for Honda city 0527 & polo car petro card no 9353</i>	Bank Payment	1310		2,000.00
	By Mohammed Moiz Khan on A/c <i>chq no:389384 being neft rtgs to mohammed moiz khan towards removing installing GI Sheets in central area of soham mansion terace</i>	Bank Payment	1311		20,592.00
10-Nov-18	By Summit Sales LLP <i>Being online trf to summit sales LLP towards payment for the bill no 2975 -rs. 54,964, bill no 2950-rs. 18,085 bill no 2890-rs. 396, bill no -3036 rs. 2156</i>	Bank Payment	1312		75,601.00
	By Summit Sales LLP <i>Being on line trf to summit sales llp towards payment for the bill no - 2970-rs. 15,047 bill no 3002- rs. 4136, bill no 3011-rs.1982, bill no 3010-rs. 12,606</i>	Bank Payment	1313		33,771.00
	By Vivid World <i>Being on line trf to vivid world towards payment for the bill no 837 for rs. 1581/-</i>	Bank Payment	1314		1,581.00
	By Reflections Electricals Pvt Ltd <i>Being on line trf to reflection electricals pvt ltd towards payment for the bill no 1549 for rs. 2,195/-</i>	Bank Payment	1315		2,195.00
	By Sri Balaji Enterprises <i>being on line to sri balaji enterprises towards payment for the bill no 115 for rs. 1098/-</i>	Bank Payment	1316		1,098.00
	By Praful Sanitary <i>being on line trf to praful sanitary towards payment for the bill no 716 for rs. 1788/-</i>	Bank Payment	1317		1,788.00
	Carried Over			48,01,822.34	39,37,725.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,01,822.34	39,37,725.10
10-Nov-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1318		2,79,300.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1319		1,56,800.00
	By CH.Ramesh Happy Card <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	1320		2,600.00
12-Nov-18	To A-24,T.Sujatha/T.Shanker <i>chq no 400623 Being chq recd towards receipt for the villa no 24 vide rect no 1624</i>	Bank Receipt	281	5,00,000.00	
	By Electricity Bill No 220904410 <i>CHQ NO 422464 Being chq issued to TSSPDCL towards electricity expenses for the CT Meter no 2209-04410 for the month of Oct-18</i>	Bank Payment	1321		29,975.00
	By B Satish Kumar- Consultant <i>chq no 422463 Being chq issued to B Satisk kumar towards consultant charges on a/c against PRE DCR work and Auto DCR report of SOB IX</i>	Bank Payment	1322		25,000.00
	To D Pavan Kumar <i>being on line trf made by SSLLP Logistics onbehalf of D Pavan kumar</i>	Bank Receipt	282	8,444.00	
13-Nov-18	By G D S Vineeth Kumar <i>Chq no:422466 Being chq issued to G D S vineeth kumar towards salary for the month of oct18</i>	Bank Payment	1323		10,366.00
14-Nov-18	By Hi Tech Power Enterprises <i>chq no 422467 Being chq issued to Hi tech power enterprises towards advance payment for supply of 106 nos 3 phase meters and one 20 k.w. C.T. meter for Silver oak villas LLP phase iX cheralapally</i>	Bank Payment	1324		2,00,000.00
15-Nov-18	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being car loan-00322099 emi for the month of Nov18</i>	Bank Payment	1325		10,418.00
	To Miscellaneous Expenses-Urd <i>chq no 411474 Being chq which issued to satish electricals on 10/8/18 reversed as cheque lapsed</i>	Bank Receipt	283	100.00	
	To Purnima Mosaic Tiles <i>chq no 411487 Being chq which issued to purnima mosaic tiles on 20/8/18 cheque cancelled as cheque lapsed</i>	Bank Receipt	284	12,938.00	
	To LABOUR CESS <i>Being trf not happened reversal for the same entry</i>	Bank Receipt	285	27,250.00	
	Carried Over			53,50,554.34	46,52,184.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,50,554.34	46,52,184.10
15-Nov-18	To Vivid World <i>Being on line trf not happened which prepared on 10/11/18 for vivid world . reversal for the same entry</i>	Bank Receipt	286	1,581.00	
16-Nov-18	To Fixed Deposit <i>Being fixed deposit cancellation partly vide fdr no 009740100010007</i>	Bank Receipt	287	90,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 389385 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1326		90,00,000.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfered to G.Snehalatha as per deatailed voucher no 4654 enclosed . towards JCB and Tractor worked for loading and shifting of mud.</i>	Bank Payment	1327		14,964.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfered to Biroporida as per detailed voucher no 4655 enclosed towards staircase chipping work done .</i>	Bank Payment	1328		3,248.00
	By V Mallaiah-Allow for Const Equip <i>Being amount transfered to V.Mallaiah as per detailed voucher no 4656 enclosed towards septic tank rock cutting work done .</i>	Bank Payment	1329		4,784.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai Lakhshmi Enterprises for purchase of building material -stone dust voucher no 3755 enclosed</i>	Bank Payment	1330		27,600.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.Mannem as per detailed voucher no -561 enclosed towards material loading and unloading and shifting of purchase material.</i>	Bank Payment	1331		8,946.00
	By Labour Charges (Registered) <i>Being amount transfered to G.Mannem as per detailed voucher no 562 enclosed . towards shifting of verified tiles from vista to sov and loading &unloading of steel grey granite from sslp.</i>	Bank Payment	1332		13,793.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to Benumadhav das as per detailed voucher no .560 enclosed towards curb stone fixing work done.</i>	Bank Payment	1333		8,789.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.Nagaraju as per detailed voucher no -563 enclosed .</i>	Bank Payment	1334		3,130.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amount transfered to Srikanth jena as per detailed voucher no 564 enclosed.</i>	Bank Payment	1335		3,334.00
	Carried Over			1,43,52,135.34	1,37,40,772.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,52,135.34	1,37,40,772.10
16-Nov-18	By Srikanthjena-on A/c <i>Being amount transfered to Srikanth jena as per detailed voucher no 568 enclosed.</i>	Bank Payment	1336		19,800.00
	By Biroporida on A/c <i>Being amount transfered to Biroporida as per detailed voucher no 567 enclosed</i>	Bank Payment	1337		19,800.00
	By G.Tirupathi on A/c <i>Being amount transfered to G.Thirupathi as per detailed voucher no 566 enclosed .</i>	Bank Payment	1338		1,48,500.00
	By K S R Builders-Mobilization Advace <i>Being amount transfered to KSR Builders towards construction advance payment as per MD sir instructions.</i>	Bank Payment	1339		4,95,000.00
	By V Mallaiah on A/c <i>Being amount transfered to V.Mallaiah as per detailed voucher no 569 enclosed.</i>	Bank Payment	1340		29,700.00
	By Electricity Bill No:340912230 <i>Being cheq issued to TSSPDCL towards electricity bill payment -meter no 3409 -12230 sov llp.</i>	Bank Payment	1341		981.00
	By Provident Fund <i>Being online trf towards PF payment for the month of Oct-18</i>	Bank Payment	1342		28,365.00
	By SLLP-Common Expenditure <i>Being on line trf to sslp common expenditure towards admin and marketing services charges vide inv no common /50 dt 13.11.2018</i>	Bank Payment	1343		16,813.00
	By Pochampalli Raghu Happay Card <i>Being on line trf to MPPL axis a/c towards P. raghu happy card payment</i>	Bank Payment	1344		738.00
	By Pochampalli Raghu Happay Card <i>Being on line trf toMPPL towards P.raghu happy card payment</i>	Bank Payment	1345		650.00
	By Tds Receivable <i>Being amount debited by bank towards fd redeem tax on partly cancellation of fd vide fdr no 009740100010007/1</i>	Bank Payment	1346		7,826.30
	To FDR Interaset <i>Being amount credited by bank towards fdr interest vide fdr no 009740100010007/1\</i>	Bank Receipt	288	78,263.00	
17-Nov-18	By Shri Kripalu Trading Company <i>chq no 422465 Being chq issued to shri kripalu trading company 50% advance to purchase cement fiberfr board vide po no 54506 dt 13.11.2018 for rs. 1,30,095/-</i>	Bank Payment	1347		65,048.00
	To A-92 G Mahalakshmi <i>Chq no:096185 Being payment recd for the villa no:92, rcpt no:1626</i>	Bank Receipt	289	6,48,000.00	
	Carried Over			1,50,78,398.34	1,45,73,993.40

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,78,398.34	1,45,73,993.40
17-Nov-18	By Jyothiram on A/c <i>Being amount transfered to JyithiRam towards v.no 2 &3 stage -2 work completed.</i>	Bank Payment	1348		29,700.00
	To A-41 Bezavada Lavanya <i>Chq no:008270 Being payment recd from villa no:41, rcpt no:1627</i>	Bank Receipt	290	6,00,000.00	
	To A-71 U T Raju <i>Chq no:298531 Being payment recd from villa no:71, rept no:1625</i>	Bank Receipt	291	1,69,000.00	
	To A 23 -K.Nithin Kumar <i>Chq no:751253 Being payment recd from villa no:23, rcpt no:1628</i>	Bank Receipt	292	9,24,375.00	
	To A-35 S.Tirumala Venkateswara Rao <i>Chq no:405413 Being payment recd from villa no:35, rept no:1629</i>	Bank Receipt	293	2,50,000.00	
	By Summit Sales LLp <i>Being amount trf to summit sales llp vide bill no:3042,dt:26-10-18, bill no:3119,dt:31-10-18, bill no:3086,dt:29-10-18, bill no:3085, dt:29-10-18, bill no:3118,dt:31-10-18</i>	Bank Payment	1349		59,092.00
	By Shubham Enterprises <i>Being amount trf to shubham enterprises vide bill no:6203, dt:24-10-18</i>	Bank Payment	1350		11,281.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1351		4,21,400.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1352		98,000.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1353		3,33,200.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1354		14,700.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material advance</i>	Bank Payment	1355		3,36,600.00
	By K S R Builders-Mobilization Advace <i>Being amount trf to KSR constructions towards mobilization advance</i>	Bank Payment	1356		14,850.00
	By Office Maintenance Urd <i>chq no:422468 being chq issued to S.Durga prasad towards office drinking water supply purpose.</i>	Bank Payment	1357		1,825.00
	By Srinivas Vangala Salary A/c <i>Ch. No:422469 Being cheque issued to Srinivas Vangala towards salary advance for the month of Nov 18</i>	Bank Payment	1358		5,000.00
	Carried Over			1,70,21,773.34	1,58,99,641.40

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,21,773.34	1,58,99,641.40
19-Nov-18	By K Purushotham Happy Card <i>chq:422470 Being chq issued to Metha & Modi from k.Purshotham happy card.</i>	Bank Payment	1359		6,456.00
	By Telephone Chagres-Exempt <i>Chq:389387Being chq issued to sovllp towards telephone charges vid bill no: SDCTS0004559431 dt: 6-11-2018,A/c no9036335839, ph no-04029802366 bill period 1-10-2018 to31-10-2018 for rs 2467.</i>	Bank Payment	1360		2,467.00
	To A-73 Sri Ramoju Vijay Sena <i>Being amount trf by MPPL onbehalf of villa no 73 vide rect no (sri ramoju vijayasena vill no 73 has trasnfered the amount to MPPL the same reimbursed by MPPL to SOVLLP)</i>	Bank Receipt	294	8,31,892.80	
	To A-73 Sri Ramoju Vijay Sena <i>Being amount trf by MPPL onbehalf of villa no 73 vide rect no (sri ramoju vijayasena vill no 73 has trasnfered the amount to MPPL the same reimbursed by MPPL to SOVLLP)</i>	Bank Receipt	295	4,88,200.00	
21-Nov-18	To A-05 Pudhota Paul Raj Choudary <i>Chq:991579 Being chq received from Paul raj choudary towards installment received against receipt.no.1630 dt:16-11-2018.</i>	Bank Receipt	296	7,46,000.00	
22-Nov-18	By CH.Ramesh Happy Card <i>Being amt transfered to MHPL towards CH . Ramesh happy card payment</i>	Bank Payment	1361		1,950.00
	By Electricity Bill No:340912230 <i>chq no :42271 Being chq issued to TSSPDCL towards service no:3409-12230.</i>	Bank Payment	1362		981.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfered to Srikanth jena towards hdpe pipe laying work done as per detailed voucher no 577 enclosed.</i>	Bank Payment	1363		409.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfered to N.Nagaraju towards borewal motor starter fixig and connection board fixing work done as per detailed voucher no 576 enclosed.</i>	Bank Payment	1364		2,425.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfered to Biroporida towards level marking work done as per detailed voucher no 574 enclosed.</i>	Bank Payment	1365		1,579.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfered to Benumadhav das towards curb stone fixing work done as per detailed voucher no 571 enclosed.</i>	Bank Payment	1366		9,631.00
	Carried Over			1,90,87,866.14	1,59,25,539.40

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,87,866.14	1,59,25,539.40
22-Nov-18	By Sai Lakshmi Enterprises <i>Being amt transfered to Sai Lakshmi Enterprises towards purchase of building material -stone dust and Robo sand corase as per detailed voucher no 3771 enclosed.</i>	Bank Payment	1367		14,400.00
	By Srikanthjena-on A/c <i>Being amt transfered to SRIKANTH JENA on account as per detailed v.no 584 enclosed.</i>	Bank Payment	1368		4,950.00
	By K Ramakrishna Reddy on A/c <i>Being amt transfered to K.Ramakrishna Reddy on account towards v.no 1 stage-3 painting work done as per detailed v.no 583 enclosed.</i>	Bank Payment	1369		19,800.00
	By Jyothiram on A/c <i>Being amt transfered to Jyothi Ram on account towards v.no 2 &3 stage-2 painting work done as per detailed v.no 582 enclosed.</i>	Bank Payment	1370		19,800.00
	By Janardhan Prasad on A/c <i>Being amt transfered to Janardhan prasad on account towards v.no 1&2 &3 tiles and granite work done as per detailed v.no 581enclosed.</i>	Bank Payment	1371		79,200.00
	By K. KRISHNA on Account <i>Being amt transfered to K.Krishna on account towards v.no .1 & 2& 3 &7 & 8 & 9 scaffolding tying work done as per detailed voucher no 580 enclosed.</i>	Bank Payment	1372		24,750.00
	By G.Tirupathi on A/c <i>Being amt transfered t G.THIRUPATHI on account towards club house column -1 casting work done as per detailed voucher no 579 enclosed.</i>	Bank Payment	1373		49,500.00
23-Nov-18	By K Sunil Kumar Happy Card <i>Being amt transferd to K.Sunil happy card towards purchase of USB Adaptor and port switch vide invoice no 8545 dt:13-11-2018 for rs 2325. (amount trf to MPPL axis a/c towards k sunil happy card payment)</i>	Bank Payment	1374		2,325.00
	By V Srinivas Happy Card <i>Being amt transfered to V.Srinivas happy card towards purchase of tea cups & water glass from MPPL,vide req no 67267 dt:16-5-2018, invoice no 5241 dt 8-6-2018. (amt trf to MPPL axis a/c towards v srinivas happy card payment)</i>	Bank Payment	1375		1,740.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch.No: Being online transfer to BPCL towards petrol expenses of SOV water pump</i>	Bank Payment	1376		2,200.00
	Carried Over			1,90,87,866.14	1,61,44,204.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,87,866.14	1,61,44,204.40
23-Nov-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfered to G.Snehalatha as per detailed voucher no 4673 enclosed towards jobwork done for shifting of material for compound wall.</i>	Bank Payment	1377		7,482.00
	By V Mallaiah-Allow for Const Equip <i>Being amt transfered to V.Mallaiah as per detailed voucher no 4675 enclosed towards jobwork done for rock cutting at septic tank.</i>	Bank Payment	1378		4,784.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfered to Biroporida as per detailed voucher no 4674 enclosed towards jobwork done chipping of compound wall columns.</i>	Bank Payment	1379		2,842.00
	By Abdul Aziz Ansari on A/C <i>Being amt transfered to Abdul Aziz Ansari as per detailed voucher no578 enclosed .</i>	Bank Payment	1380		24,750.00
	By Labour Charges Reg <i>Being amt transfered to G.Mannem as per detailed voucher no 573 enclosed towards shifting of 8 inch blocks from v.no 01 to main compound wall and v.no 60 to main compound wall.</i>	Bank Payment	1381		3,744.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem as per detailed voucher no 572 enclosed towards laoding &unloading of purchase material and shifting of building material at s ite.</i>	Bank Payment	1382		10,233.00
	By Sai Lakshmi Enterprises <i>Being amt transfered to Sai Lakshmi Enterprises towards purchase of building material -granite -11 inches .</i>	Bank Payment	1383		24,120.00
	By Srinivas Vangala Salary A/c <i>being amount transfer to silvefr oak realty onbehalf of srinivas vangala towards salary outstanding balance in silver oak realty</i>	Bank Payment	1384		38,046.00
	By K.Purshotham <i>being amount transfer to silvefr oak realty onbehalf of K.purshotham towards salary outstanding balance in silver oak realty</i>	Bank Payment	1385		849.00
	By A.Samba Siva Rao <i>being amount transfer to silvefr oak realty onbehalf of A sambasiva rao towards salary outstanding balance in silver oak realty</i>	Bank Payment	1386		57,862.00
	By K.Martand <i>Being amt transfer to silver oak realty onbehalf of K Martand towards salary outstanding amount in silver oak realty</i>	Bank Payment	1387		4,684.00
	By M.Mahesh Kumar <i>Being on line trf to Nilgiri estates onbehalf of M Mahesh kumar towards salary out standing amount in Nilgiri Estates</i>	Bank Payment	1388		8,781.00
	Carried Over			1,90,87,866.14	1,63,32,381.40

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,87,866.14	1,63,32,381.40
23-Nov-18	By A Laxmi Kanth <i>Being amount trf to B & C Estates on behalf of A laxmikanth towards salary outstanding balance in B & C Estates</i>	Bank Payment	1389		1,89,165.00
	By ESI <i>Being on line trf towards employees esi for the month of Oct18</i>	Bank Payment	1390		9,319.00
	By Pochampalli Raghu Happay Card <i>Being on line trf to MPPL a/c towards P raghu happy card payment</i>	Bank Payment	1391		4,786.00
	By Shiva Shankar Happy Card <i>Being amount trf to MPPL towards shivashanker happy card payment</i>	Bank Payment	1392		676.00
	By K S R Builders-Mobilization Advace <i>Being amount transfered to KSR Builders towards construction advance payment as per MD sir instructions.</i>	Bank Payment	1393		4,95,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1394		24,500.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1395		3,67,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1396		1,22,500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1397		98,000.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1398		4,00,950.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch.No: Being online transfer to BPCL towards petrol expenses of Land Rover and Benz car</i>	Bank Payment	1399		18,250.00
24-Nov-18	By S.L Infra <i>Being amt transfered to S.L Infra towards payment for the bill no -212 dt:12-11-2018, bill no-298 dt:17-11-2018, bill no-297 dt:17-11-2018.</i>	Bank Payment	1400		3,85,250.00
	By Summit Sales LLP <i>Being amt transfered to Summit Sales LLP towards payment for the bill no-3001 dt:12-11-2018, bill no-3201 dt:16-11-2018, bill no-3159 dt:17-11-2018, bill no-3199 dt:23-11-2018, bill no-3200 dt:23-11-2018, bill no-3197 dt:23-11-2018.</i>	Bank Payment	1401		81,057.00
	Carried Over			1,90,87,866.14	1,85,29,334.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,87,866.14	1,85,29,334.40
24-Nov-18	By Rajadhani Tiles Company <i>Being amt transferd to Rajadhani Tiles towards payment for the bill no-219 dt:1-11-2018.</i>	Bank Payment	1402		3,412.00
	By Pushp Trading Company Pvt Ltd <i>Being amt trasnsfered to Pushp Trading Company towards payment for the bill no -2203 dt:17-11-2018.</i>	Bank Payment	1403		1,298.00
	By Shubham Enterprises <i>Being amt transferd to Shubham Enterprises towards payment for the bill no -6347 dt:23-11-2018.</i>	Bank Payment	1404		13,254.00
	By Ganesh Tube Traders <i>Being amt transferd to Ganesh Tube Traders towards payment for the bill no-562 dt:23-11-2018.</i>	Bank Payment	1405		678.00
	By Preeti Agencies <i>Being amt transferd to Preeti Agencies towards payment for the bill no-p-937 dt:24-11-2018.</i>	Bank Payment	1406		39,600.00
	By Vivid World <i>Being amt transferd to Vivid World towards payment for the bill no-867 dt:26-11-2018, bill no-837 dt:26-11-2018.</i>	Bank Payment	1407		2,236.00
	By Cash <i>chq no 422472 Being cash with drawal for expenses</i>	Contra	10		5,00,000.00
	By Allowances for Statutory Compliances - MD Khudoos <i>being on line trf towards Md khudoos contractor pf for the month of July18</i>	Bank Payment	1408		3,304.00
	By Allowances for Statutory Compliances - MD Khudoos <i>being on line trf towards Md khudoos contractor pf for the month of sep18</i>	Bank Payment	1409		4,020.00
	By Allowances for Statutory Compliances - MD Khudoos <i>being on line trf towards Md khudoos contractor ESI for the month of june-18</i>	Bank Payment	1410		3,734.00
26-Nov-18	To A-87 Prasad Rao R V L V <i>chq no 000008 Being chq recd towards payment for the villa no 87 vide rect no 1631</i>	Bank Receipt	297	9,69,000.00	
	To A-72 Shiva Prasad Ravikanti <i>chq no 360364 Being chq recd towards payment for the villa no 72 vide rect no 1632</i>	Bank Receipt	298	9,69,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 422473 being chq issued to Modi housing pvt ltd towards funds transfer</i>	Bank Payment	1411		10,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 509469Being chq recd from Modi properties pvt ltd towards funds transfer</i>	Bank Receipt	299	10,00,000.00	
	Carried Over			2,20,25,866.14	2,01,00,870.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,25,866.14	2,01,00,870.40
27-Nov-18	To Modi Properties Pvt. Ltd. Running Capital <i>509468 Being chq received from Modi Properties Pvt Ltd Running Capital towards funds transfer.</i>	Bank Receipt	300	5,00,000.00	
28-Nov-18	To A-08 Akansh Singh/Adarsh Kumar <i>Chq no-751455 being chq received from Akansh singh/Adarsh kumar for the villa no -8 for rs 400000. vide rect no 1633</i>	Bank Receipt	301	4,00,000.00	
	By Malla Reddy Happy Card <i>Being amount trf to MPPL Axis a/c towards Malla Reddy Happy card . The amount loding in Malla reddy happay card towards Payment for Rera Registration fee for Silver Oak vilals LLP fee for 95 villas .</i>	Bank Payment	1412		2,59,712.00
	By Sai Brahma Agencies <i>chq no 389392 Being chq issued to yes bank ltd towards rtgs/neft to Sai Brahma agencies against the bill nos 429 rs. 49,400, b no 430 rs 47,940, b no 431 rs. 47940/-432 rs-47,940/-, 433 rs. 47,940/- 434-rs. 49,400, 435-49,400,</i>	Bank Payment	1413		3,39,960.00
	By Matrix India <i>chq no 389391 Being chq issued to yes bank ltd towards rtgs/neft to Matrix Inida towards payment against the bill no 410- rs. 47,940, b no 411 - rs. 47,940, b no -412 rs. 47,940</i>	Bank Payment	1414		1,43,820.00
29-Nov-18	By N Nagaraju on Account <i>chq no 389393 Being chq issued to N. Nagaraju as per detailed voucher no 585 enclosed .</i>	Bank Payment	1415		9,900.00
30-Nov-18	By KGM AND CO <i>Being on line trf to KGM AND C O towards Tds filing fee for f.y.17-18 24q q4, f.y.2018 -19 26Q1 , Q2 Vide bill no 96 dt 12/11/18 for rs. 3000/-</i>	Bank Payment	1416		3,000.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfered to Bioporida towards kitcchen plat forms chipping work done as per detailed v.no 4693 enclosed.</i>	Bank Payment	1417		812.00
	By Janardhan Prasad on A/C <i>Being amt transfered to Janardhan prasad towrds v.no 1, 2,3 tiles and granite laying work done as per detailed vou.no 593 enclosed.</i>	Bank Payment	1418		29,700.00
	By N Nagaraju on Account <i>Being amt transfered to N.Nagarajutowrds v.n6.7.,12 stage 2 work done as per detailed vou.no 594 enclosed.</i>	Bank Payment	1419		27,720.00
	Carried Over			2,29,25,866.14	2,09,15,494.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,25,866.14	2,09,15,494.40
30-Nov-18	By V Mallaiah on A/c <i>Being amt transfered to V.Mallaiah towards swimming pool rock cutting work done as per detailed vou.no 595 enclosed.</i>	Bank Payment	1420		2,970.00
	By V Balreddy on A/c <i>Being amt transfered to V.Bal Reddy towards stage -1 work done for v.no 69 &77 to 82 as per detailed vou.no 596 enclose</i>	Bank Payment	1421		24,750.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfered to N.Nagaraju towards borewell starter repair work and connection checking work done as per detailed vou.no 591 enclosed.</i>	Bank Payment	1422		2,673.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfered to Benumadhav das towards fixing of small curb stone and patcch work for kitchen plat forms done as per vou.no 588 enclosed.</i>	Bank Payment	1423		4,037.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfered to Srikanth jene towards hdpe pipe laying work and balvaive fixing workdone as per detailed vou,no 592 enclosed..</i>	Bank Payment	1424		3,159.00
	By Labour Charges (Registered) <i>Being amt transfered to G.Mannem towards jobwork donr forexcavation for small curb stonefixing workdone as per detailed vou . no 590 enclosed.</i>	Bank Payment	1425		5,134.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem towards loading &unloading of purchase material and shifting of building material in the site as per detailed vou no 589 enclosed.</i>	Bank Payment	1426		7,542.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfered to G.Snehalatha towards shifting morrum and granite and hallow bricks with tractor and loading of mud with jcb work done as per detailed vou.no 4692 enclosed.</i>	Bank Payment	1427		21,924.00
	By Sai Lakshmi Enterprises <i>Being amt transfered to Sai Lakshmi Enterprise towards purchase of building material -40mm machine cut ,stone dust and robo sand fine as per detailed vou.no 3780 enclosed.</i>	Bank Payment	1428		30,000.00
	By Malla Reddy Happy Card <i>Being on line trf to MPPL Axis a/c towards Malla reddy happy card rs. 500, K sunil happay card rs. 80, siva shankar happay card payment rs. 890/-</i>	Bank Payment	1429		1,470.00
	Carried Over			2,29,25,866.14	2,10,19,153.40

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,25,866.14	2,10,19,153.40
30-Nov-18	By Pochampalli Raghu Happay Card <i>Being amount trf to Raghu Happay card towards advance payment for purchasing empty cement bags 1500 nos</i>	Bank Payment	1430		5,250.00
	By Summit Sales LLP - Logistics <i>Being amount trf to summit sales logistics towards payment for the bill no 242 dt 24. 11.2018</i>	Bank Payment	1431		49,416.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 422458 Being chq stop payment given and reversed</i>	Bank Receipt	302	1,31,744.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 389394 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1432		1,31,744.00
	By M Indra Reddy (Building Material Supplier) <i>chq no 389395 Being chq issued to M.Indra Reddy towards purchase of building material -robo sand coarse. vided inv no 308 dt 22. 11.2018</i>	Bank Payment	1433		11,498.00
	By Leela Steel Railing & Furniture <i>Being on line trf to Leela steel (Mohan Ram Proprietor) towards payment against the bill no 012,013,014 part payment</i>	Bank Payment	1434		40,000.00
	By Petrol/diesel-Exempt <i>Being amount transfer to BPCL Fleet towards petrol expesnses paid to G Chandrakanth from 11.10.18 to 10.11.18 as per inward no 216 dt 28.11.18 details enclosed.</i>	Bank Payment	1435		755.00
	To Labour Welfare URD <i>chq no 802931 wrongly entered twice . reversal for the same entry</i>	Bank Receipt	303	500.00	
	To A Laxmi Kanth <i>Being on line trf not made due funds insufficient on 23.11.2018. reversal for the same (amount to be trf to BNC estates (salary outstanding dr balance rs. 189615)</i>	Bank Receipt	304	1,89,165.00	
	By Summit Sales LLP <i>Being amt transfered to Summit Sales LLP towards spade with handle,GI-Bucket , plastic gampa vide bill no 3149 dt:2-11 -2018, po no 54290 dt:2-11-2018, req id 45302 dt:2-11-2018 for rs 1877/.</i>	Bank Payment	1436		1,877.00
				2,32,47,275.14	2,12,59,693.40
	By Closing Balance				19,87,581.74
				2,32,47,275.14	2,32,47,275.14
1-Dec-18	To Opening Balance			19,87,581.74	
1-Dec-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1437		7,93,800.00
	Carried Over			19,87,581.74	7,93,800.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,581.74	7,93,800.00
1-Dec-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1438		49,000.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1439		1,61,700.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1440		19,600.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1441		1,53,450.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards mobilization advance</i>	Bank Payment	1442		14,850.00
	By Summit Sales LLp <i>Being on line trf to summit sales llp towards payment for bill no 3000 -rs. 8581, b no 3035,3028,3027,bill no 3283-rs.1000,bill no 3287-rs. 991</i>	Bank Payment	1443		1,56,938.00
	By Summit Sales LLp <i>Being amount credited to summit sales llp towards payment for the bill no 3294-rs. 194212,b no -3285-rs.585, b no -3284-rs. 4460, b no -3286 rs. 21,294</i>	Bank Payment	1444		2,20,551.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Being on line trf to sri rama paints towars payment for the bill no 3980 - for rs. 1950/-</i>	Bank Payment	1445		1,950.00
	By Shubham Enterprises <i>Being on line trf to shubham enterprises towards payment for the bill no 6427 for rs. 2823/-</i>	Bank Payment	1446		2,823.00
	By Praful Sanitary <i>Being on line trf to praful sanitary towards payment for the bill no ps/18-19/800 for rs. 4361/-</i>	Bank Payment	1447		4,361.00
	By Sri Raja Rajeshwara Traders <i>Being on line trf to sri raja rajeshwara traders towards payment for the bill no 02113 for rs, 2230/-</i>	Bank Payment	1448		2,230.00
	By Vivid World <i>Being on line trf to vivid world towards payment for the bill no 888 for rs. 271</i>	Bank Payment	1449		271.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being on line trf to MHPL towards hoarding rent for the month of November-2018 vide inv no MHPL/734 dt 30.11.2018</i>	Bank Payment	1450		4,320.00
	Carried Over			19,87,581.74	15,85,844.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,581.74	15,85,844.00
1-Dec-18	By Ajay Mehta <i>Being on line trf to Ajay Mehta towards payment for the bill no Gst/2018-19/128 > Tax audit & foar ITR preparation and efilng fees for the f.y.17-18</i>	Bank Payment	1451		45,945.00
	By Office Maintenance Urd <i>Being on line trf to Soham mansion owners association towards III rd floor maintenance for the month of Nov-18, Dec-18</i>	Bank Payment	1452		6,770.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch.No: Being online transfer to BPCL towards petrol expenses of Land Rover</i>	Bank Payment	1453		10,400.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch.No: Being online transfer to BPCL towards petrol expenses of Honda Jazz & Benz</i>	Bank Payment	1454		12,450.00
	By Summit Sales LLP - Logistics <i>Being amount trf to summit sales logistics towards payment for the bill no 266 DT 1.12. 18</i>	Bank Payment	1455		59,798.00
	By Summit Sales LLP - Logistics <i>Being amount trf to summit sales logistics towards payment for the bill no 260 DT 30. 11.2018</i>	Bank Payment	1456		37,260.00
2-Dec-18	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1457		5.00
	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1458		0.90
	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1459		20.00
	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1460		3.60
	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1461		110.00
	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1462		19.80
3-Dec-18	To A-76 Kotha Kishan <i>Being amt received from kotha krishna for the villa no 76 chq no:599970 dt:19-11-2018 for rs 1352000. vide rect no 1640</i>	Bank Receipt	305	13,52,000.00	
	Carried Over			33,39,581.74	17,58,626.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,581.74	17,58,626.30
3-Dec-18	To Malla Reddy Happy Card <i>chq no 647582 Being chq recd from MPPL towards for rera registration amount transfered to MPPL a/c(Malla Reddy Happay Card) as the registration not happened the amount reimbursing partly by MPPL to SOVLLP</i>	Bank Receipt	306	50,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 509477 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	307	5,00,000.00	
	To A-08 Akansh Singh/Adarsh Kumar <i>chq no 175943 Being chq recd for villa no 8 vide rect no 1643</i>	Bank Receipt	308	1,22,500.00	
	By Ajay Mehta <i>chq no 422474 Being chq issued to Ajay Mehta towards payment for the bill nos GST /2018-19/169,170 dt 30.11.2018</i>	Bank Payment	1463		32,400.00
	By T Kurmanna-Allow for Equip Reg <i>Chq no:389397 Being chq issued to T. Kurmanna towards furniture shifing from headoffice to GMG Mallapur site stores vide bill no 413 dt 1/12/18</i>	Bank Payment	1464		3,919.00
	By T Kurmanna-Allow for Equip Reg <i>Chq no:389399 Being amt credited to T. Kurmanna towards debris shifting from office terrace to office back side vide bill no 412 dt 1/12/18</i>	Bank Payment	1465		3,240.00
	By Transportion Charges-Urd <i>chq no:389398 Being amt credited to M. Shekar towards material shiffiting dt 25-11 -2018 for rs 3500.</i>	Bank Payment	1466		3,500.00
	By Rera Registration Fee <i>chq no 389400 Being chq issued to soham satish modi towards the Rera Registration fee paid by Soham Modi for Silver oak villas LLP reimbursing the same to Soham Satish Modi A/c</i>	Bank Payment	1467		1,89,885.00
	By Tds 18-19 <i>Being amt transfered to Yes bank ltd towards tds challan for the month of Nov -2018.</i>	Bank Payment	1468		1,21,877.00
	To Sri Raja Rajeshwara Traders <i>Being on line trf not happend to sri raja rajeshwara tradrs reversal entry for the same</i>	Bank Receipt	309	2,230.00	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being on line trf not happend reversal for the same</i>	Bank Receipt	310	1,950.00	
	To K.Hemendra <i>Being on line trf made by summit sales Logistics onbehalf of K Hemendera (salary outstanding clearance in SOVLLP)</i>	Bank Receipt	311	1,407.00	
	Carried Over			40,17,668.74	21,13,447.30

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,17,668.74	21,13,447.30
3-Dec-18	To Villa No - 93 Mrs Kusum Kumari <i>Being amt received from Mrs kusum kumari through NEFT dt:3-12-2018, receipt no 1645 for villa no 93 for rs 2952000.</i>	Bank Receipt	312	29,52,000.00	
4-Dec-18	To A-94 Mr Raj Mogli <i>Being amt received from Mr.Raj mogli through NEFT dt:4-12-2018 receipt no-1647 for villa no 94 for rs 175000.</i>	Bank Receipt	313	1,75,000.00	
	To A-84 Mr K Harinath & Mrs K Padmaja <i>Chq no:155804 Being chq received from K Harnith & Mrs K Padmaja towards for the villa no 84 dt:3-12-2018 receipt no 1648 for rs 969000.</i>	Bank Receipt	314	9,69,000.00	
5-Dec-18	By Leela Steel Railing & Furniture <i>Chq no:422476 Being chq issued to sLeeela Steel Railing & furniture towards for the payment of 50% advance on rs 26079.</i>	Bank Payment	1469		13,040.00
	By V.Swetha - Commission A/c <i>Being chq issued to V.Swetha towards commission for the period 1-4-2018 to 30-6-2018 part payment.</i>	Bank Payment	1470		10,000.00
	By M.Nagarjuna Commission A/c <i>chq no 422478 Being chq issued to M. Nagarjuna towards commission for the period 1-4-2018 to 30-6-2018 part payment</i>	Bank Payment	1471		10,000.00
	By A.Samba Siva Rao <i>Being on line trf to A Samba siva rao towards salaries for the month of November18</i>	Bank Payment	1472		48,322.00
	By K.Purshotham <i>Being on line trf to K Purshotham towards salaries for the month of NOV-2018</i>	Bank Payment	1473		35,069.00
	By Somangurthy Nagamani <i>Being on line trf to Nagamani towards salaries for the month of Nov18</i>	Bank Payment	1474		21,489.00
	By A Laxmi Kanth <i>Being on line trf to A Laxmikanth towards salaries for the month of Nov18</i>	Bank Payment	1475		22,642.00
	By P.Indrasena Reddy <i>Being on line trf to P Indrasena reddy towards salaries for the month of November18</i>	Bank Payment	1476		14,438.00
	By Edunuri Mallesham <i>Being amt trfd to Mallesham towards salaries for the month of NOV-2018</i>	Bank Payment	1477		14,907.00
	By Veera Brahman <i>Being on line trf to Veerabrahman towards salaries for the month of Nov2018</i>	Bank Payment	1478		16,455.00
	Carried Over			81,13,668.74	23,19,809.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,13,668.74	23,19,809.30
5-Dec-18	By K.Martand <i>Being on line trf to K Martand towards salaries fo r the month of Niov-2018</i>	Bank Payment	1479		16,305.00
	By G.Chandrakanth <i>Being on line trfd to chandrakanth G towards salaries for the month of Nov-2018</i>	Bank Payment	1480		13,230.00
	By V.Swetha <i>Being online trf to V swetha towards salaries for the month of NOV-2018</i>	Bank Payment	1481		12,976.00
	By Arelly Avinash Salary A/c <i>Being online trf to Avinash towards salaries for the month of NOV-2018</i>	Bank Payment	1482		11,375.00
	By R.Ashok Kumar Salary A/c <i>Being online trf to R Ashok kumar towards salaries for the month of Nov-2018</i>	Bank Payment	1483		14,110.00
	By Srinivas Vangala Salary A/c <i>Being online trf to V srinivas towards salaries for the month of NOV-18</i>	Bank Payment	1484		7,668.00
	To Sudhir Uttamlal Mehta <i>chq no 000103 Being chq recd from sudhir mehta towards funds transfer</i>	Bank Receipt	315	1,31,744.00	
	To A-94 Mr Raj Mogli <i>Being amt recd from Mr.Raj mogli through neft vide rect no</i>	Bank Receipt	316	75,000.00	
	By K Purushotham Happy Card <i>Being on line trfd to MHPL towards k purshotham happy card rs. 6439, ch ramesh happy card rs. 1950/-</i>	Bank Payment	1485		8,389.00
	By Shiva Shankar Happy Card <i>Being on line trf to MPPL towards Shivshanker happy card payment rs. 1601/-, P raghu happy card payment rs. 1239/-</i>	Bank Payment	1486		2,840.00
	By Seven Hills Enterprises <i>Bein on line trf to seven hills enterprises towards printing & xerox charges for thee month of Nov-18 vide bill no 1223 dt 4/12 /18 for rs. 919/-</i>	Bank Payment	1487		919.00
	To M.Nagarjuna Commission A/c <i>chq no 422478 Being chq cancelled</i>	Bank Receipt	317	10,000.00	
6-Dec-18	To A-59,Kiran Kumar Panuganti <i>Chq no:770805 Being chq received from Kiran Kumar Panuganti for villa no 59 dt:5 -11-2018 for rs 1428750.</i>	Bank Receipt	318	14,28,750.00	
	By Vaddhipati Swathi Salary A/c <i>Chq no:422479 being chq issued to Vaddhipati swathi towards salary for the month of November 2018</i>	Bank Payment	1488		2,000.00
	Carried Over			97,59,162.74	24,09,621.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,59,162.74	24,09,621.30
6-Dec-18	By Vaddhipati Swathi Salary A/c <i>chq no:422475 being chq issued to Vaddhipati swathi towards salary for the month of November.</i>	Bank Payment	1489		5,538.00
	By Narasimham Associates <i>Being online trf to Narsimham associates towards landscape consultancy charges for the month of NOV-18 vide bill no NA/Modi -sohyd/18/07 dt 1.12.18</i>	Bank Payment	1490		45,000.00
	By LABOUR CESS <i>chq no 422480 Being chq issued to Telangana building and other construction workers welfare board, hyderabad towards labour cess for Residential project bearing sy nos 11,12,14 to 18 & 294 (p) situated at cherlapally</i>	Bank Payment	1491		27,250.00
	By G.Tirupathi on A/c <i>Being amt transfered to G.Thirupathi towards club house column work done as per detailed vou.no.605 enclosed.</i>	Bank Payment	1492		39,600.00
	By Janardhan Prasad on A/C <i>Being amt transfered to Janarhan prasad towards v.no 4 tiles and granitre work done as per detailed vou.no.606 enclosed.</i>	Bank Payment	1493		49,500.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt trasferd to Srikanth jena towards hdpe pipe laying work done as per detailed vou.no 604 enclosed.</i>	Bank Payment	1494		2,398.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfered to N.Nagaraju towards borewel starter checking and connection work done as per detailed vou no 602 enclosed.</i>	Bank Payment	1495		1,336.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt trasferd to Biroporida towards patch work done as per detailed vou.no .599 enclosed.</i>	Bank Payment	1496		1,170.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transferd to Benumadhav das towards curb stone fixing work done as per detailed vou.no 598 enclosed.</i>	Bank Payment	1497		3,196.00
	By Labour Charges URD <i>Being amt transferd to N.Nagaraju towards fixing of syntex power boxes work done as per detailed vou no 603 enclosed.</i>	Bank Payment	1498		5,197.00
	By Sai Lakshmi Enterprises <i>Being ant transfered to Sai Lakshmi Enterprises towards purchase of building material -40mm machine cut and stone dust as per detailed vou.no 3799 enclosed.</i>	Bank Payment	1499		12,900.00
	Carried Over			97,59,162.74	26,02,706.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,59,162.74	26,02,706.30
6-Dec-18	By Allow for Const Equip Biro Porida Reg <i>Being amt transfred to Bioporida towards chipping work done as per detailed vou.no 4716 enclosed</i>	Bank Payment	1500		812.00
	By United Security Services <i>Being on line trf to united security services towards security charges for the month of Nov18 vide inv no uss/119/18 dt 30.11. 2018</i>	Bank Payment	1501		54,863.00
	By United Security Services <i>Being on line trf to united security services towards security charges for the month of Nov18 vide inv no uss/118/18 dt 30.11. 2018</i>	Bank Payment	1502		19,724.00
	By Ashruti Consultants LLP <i>Being amount trf to Ashruti consultants llp towards fee for profrssional services and out of pocket expenses vide invoice no:ACL18190079, dt:1-12-18</i>	Bank Payment	1503		2,916.00
	By V Balreddy-Allow for Equip Reg <i>Being amt transfered to V.Bal Reddy towards borewel motor connection ckecking and repair work done as per detailed voucher no 597 en closed .</i>	Bank Payment	1504		1,170.00
	By Y Ravi Shankar <i>Being amt transferd to Y. ravi kumar towards garden maintainence vide bill no193 dt:1-12 -2018.</i>	Bank Payment	1505		18,295.00
	By Shreyas Services <i>Being on line trf to shreya services towards payment for the bill no 2018/68 dt 30.11. 2018 for rs. 20578/*</i>	Bank Payment	1506		20,229.00
	By Shreyas Services <i>Being on line trf to shreya services towards payment for the billno 2018/70 dt 30.11. 2018</i>	Bank Payment	1507		31,829.00
	By Summit Sales LLP - Logistics <i>Being amount trf to sslp logistics towards service charges po vide bill no:285, dt:6-12 -2018</i>	Bank Payment	1508		8,926.00
	By Shreyas Services <i>Being amount trf to shreya services towards payment for the bill no 2018/67 dt 30.11. 2018 for rs. 10919/-</i>	Bank Payment	1509		10,734.00
	By V.Swetha - Commission A/c <i>Being chq issued to V.Swetha towards commission for the period 1-4-2018 to 30-6 -2018 part payment.</i>	Bank Payment	1510		10,000.00
	By M.Nagarjuna Commission A/c <i>Being chq issued to M.Nagarjuna towards commission for the period 1-4-2018 to 30-6 -2018 part payment</i>	Bank Payment	1511		10,000.00
	Carried Over			97,59,162.74	27,92,204.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,59,162.74	27,92,204.30
6-Dec-18	By SLLP-Common Expenditure <i>Being amt trf to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/63, DT:5-12-2018</i>	Bank Payment	1512		28,457.00
8-Dec-18	By S.L Infra <i>Being amt transfered to S.L Infra towards ready mix concrete vide bill no 272 dt:17-10-2018, po no 52959 dt:24-8-2018 for rs 164150/.</i>	Bank Payment	1513		1,64,150.00
	By Summit Sales LLP <i>Being amt transfered to Summit Sales LLP towards for the purchase of 2 steel greys & 2 beadings vide bill no 3230 dt:8-11-2018, po no 54035 dt:20-10-2018 req id 45084 dt:20-10-2018 for rs 66002/.</i>	Bank Payment	1514		66,002.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch.No.475862 Being cheque issued to MPPL towards funds transfer</i>	Bank Payment	1515		40,00,000.00
	By Sri Aparna Sofa Works <i>Being amt transfered to Sri Aparna Sofa Works towards repairs and maintains vide bill no 51 dt:6-12-2018 for rs 5172.75/.</i>	Bank Payment	1516		5,173.00
	By Rekha Pande on A/c <i>Being on line trf to Rekha panday towards advance payment for residential apartment civil work</i>	Bank Payment	1517		99,000.00
	To Rekha Pande on A/c <i>Being on line trf not happend due to account not exist of Rekha pande reversal entry for the same</i>	Bank Receipt	319	99,000.00	
10-Dec-18	To Malla Reddy Happy Card <i>chq no 647581 Being chq recd from MPPL towards the amount trf to Malla reddy happay card for rera regn . regn not happened reimbursing the same by MPPL to SOVLLP</i>	Bank Receipt	320	50,000.00	
	To Malla Reddy Happy Card <i>chq no 647580 Being chq recd from MPPL thee amount which trf to Mallareddy happay card for rera regn. regn not happened rfeimbursing the same to SOVLLP</i>	Bank Receipt	321	50,000.00	
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1518		24,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1519		7,25,200.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1520		9,800.00
	Carried Over			99,58,162.74	79,14,486.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,58,162.74	79,14,486.30
10-Dec-18	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1521		1,37,200.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1522		9,25,650.00
	By Labour Charges URD <i>Being on line trf to P raju towards compressor work done at site</i>	Bank Payment	1523		3,920.00
	By A Laxmi Kanth <i>Being amount trf to BNC estates to clear the outstanding balance of A Laxmikanth in BNC estates (onbehalf of Laxmikanth paying thorough SOVLLP)</i>	Bank Payment	1524		1,89,165.00
11-Dec-18	By Electricity Connection Charges <i>cgq no 389404 Being chq issued to yes bank ltd to obtain pay order infavour of TSSPDCL towards 106 nos 3 phase meters (95 nos for villas 9 nos for residential complex 1 for office building 1 for villa and 1 no of CT meter for commonamenties)</i>	Bank Payment	1525		11,82,443.00
	To A Laxmi Kanth <i>Being amt recd from MODi farm housing onbehalf of A laxmikanth . (A, Laxmikanth marketing incentive of serene farms trf to SOV LLP to adjust the loan of A Laxmikanth)</i>	Bank Receipt	322	24,880.00	
12-Dec-18	To Malla Reddy Happy Card <i>chq no:647584 being chq received from MPPL the amt which is transfered to Mallareddy happy card for the era regn.regn not happened reimbursing the same to SOVLLP.</i>	Bank Receipt	323	41,703.00	
	By Rekha Pande on A/c <i>chq no 475863Being chq issued to Rekha panday towards advance payment for residential apartment civil work (chq prepared as on line trf not happend as account does not exist)</i>	Bank Payment	1526		99,000.00
	To A-27 Tangirala Ramakrishna <i>Being amt received from Tangirala Ramakrishna for villa no 27 through NEFT dt:12-12-2018 receipt no 1652.</i>	Bank Receipt	324	4,82,800.00	
	By K.Purshotham <i>Being amt online transferd to K.Purshotham towards mobile& conveyance allowances for the month of Nov-2018</i>	Bank Payment	1527		1,359.00
	By A.Samba Siva Rao <i>Being amt online transferd to A.sambasiva rao. towards mobile& conveyance allowances for the month of Nov-2018</i>	Bank Payment	1528		860.00
	Carried Over			1,05,07,545.74	1,04,54,083.30

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,07,545.74	1,04,54,083.30
12-Dec-18	By Somangurthy Nagamani <i>Being amt online transferd to Somangurthy Nagamani towards mobile allowance for the month of November 2018.</i>	Bank Payment	1529		399.00
	By A Laxmi Kanth <i>Being amt online transferd to A Laxmi Kanth towards mobile allowance for the month of November 2018.</i>	Bank Payment	1530		399.00
	By P.Indrasena Reddy <i>Being amt online transferd to P.Indirasena Reddy towards mobile & conveyance allowance for the month of Nov-18</i>	Bank Payment	1531		681.00
	By Edunuri Mallesham <i>Being amt online transferd to Endunuri Mallesham towards mobile allowance for the month of November 2018.</i>	Bank Payment	1532		399.00
	By Veera Brahman <i>Being amt online transferd to Veera Brahman towards mobile allowance for the month of November 2018.</i>	Bank Payment	1533		399.00
	By K.Martand <i>Being amt online transferd to K.Martand towards mobile allowance for the month of November 2018.</i>	Bank Payment	1534		469.00
	By G.Chandrakanth <i>Being amt online transferd to G. Chandrakanth towards mobile & conveyance allowance for the month of Nov-18</i>	Bank Payment	1535		1,359.00
	By V.Swetha <i>Being amt online transferd to V.Swetha towards mobile allowance for the month of November 2018.</i>	Bank Payment	1536		399.00
	By Srinivas Vangala Salary A/c <i>Being amt online transferd to srinivas vangala towards mobile allowance for the month of November 2018.</i>	Bank Payment	1537		399.00
	By R.Ashok Kumar Salary A/c <i>Being amt online transferd to R.Ashok Kumar towards mobile allowance for the month of November 2018</i>	Bank Payment	1538		399.00
	By Arelly Avinash Salary A/c <i>Being amt online transferd to Avinash towards mobile allowance for the month of November 2018</i>	Bank Payment	1539		399.00
13-Dec-18	By BPCL-ECMS(FLEET BUSINESS) <i>Being online transfere to BPCL towards Diesel expenses of SOV site water pump</i>	Bank Payment	1540		2,000.00
	By Somangurthy Nagamani <i>Chq no 475864 being chq issued to Somangurthy Nagamani towards salary for the month of November 2018.</i>	Bank Payment	1541		1,054.00
	Carried Over			1,05,07,545.74	1,04,62,838.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,07,545.74	1,04,62,838.30
13-Dec-18	By Labour Charges (Registered) <i>Being amt ransfered to S.Satyanarayana towards repairing of door frames and fixing of old door frames as per detailed vou.no 612 enclosed.</i>	Bank Payment	1542		2,574.00
	By Labour Charges (Registered) <i>Being amt transfered to G. Mannem towards excavation work done for lawn hume pipe laying work done as per detailed vou.no 611 enclosed.</i>	Bank Payment	1543		5,602.00
	By Labour Charges (Registered) <i>Being amt transfered to Biroporida towards v.no 01 &02 & and 03 pavers corners cement filling work done as per detailed vou.no 609 enclosed.</i>	Bank Payment	1544		2,527.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfered to Srikanth jena towards hdpe pipe laying work and bore motor pipe leakage fixing work done as per detailed vou.no 613 enclosed.</i>	Bank Payment	1545		2,808.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem towards loading and unloading of purchase material and shifting of building material at site as per detailed vou.no 610 enclosed.</i>	Bank Payment	1546		6,518.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards patch work done in v.no 1 , 2, 3 for kitchen platforms as per detailed vou.no 608 enclosed.</i>	Bank Payment	1547		4,973.00
	By Sai Lakshmi Enterprises <i>Being amt transfered to Sai Lakshmi Enterprises towards purchse of building material -Robo sand coarse as per detailed vou.no .3809 enclosed.</i>	Bank Payment	1548		15,000.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards stair case chipping work done as per detailed vou no .4727 enclosed.</i>	Bank Payment	1549		812.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Snehalatha towards mud shifting using tractor and mud loading using jcb as per detailed vou.no. 4726 enclosed.</i>	Bank Payment	1550		23,084.00
	By K. KRISHNA on Account <i>Being amt transferd to K.Krishna on account towards v.no 01 to 09 scaffolding work done as per detailed vou.no 614 enclosed.</i>	Bank Payment	1551		19,800.00
	Carried Over			1,05,07,545.74	1,05,46,536.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,07,545.74	1,05,46,536.30
13-Dec-18	By V Balreddy on A/c <i>Being amt transferd to V.Bal Reddy on account towards v.no 82 to 95 stage -2 work done as per detailed vou.no 615 enclosed.</i>	Bank Payment	1552		29,700.00
	By Security Service -URD <i>Being amt transfered to samarjitsingh towards qtrly incentives of service providers note dated 20.10.18</i>	Bank Payment	1553		1,500.00
	By House Keeping Charges-URD <i>Being amt transfered to laxmi sweeper towards qtrly incentives as pefr note 20.10.18 of service providers qtrly review</i>	Bank Payment	1554		750.00
	By Shanala Satyanarayana on A/c <i>Being amt transferd to S.Satyanarayana towards v.no 2 , 3, 4 doors fixing work done as per detailed vou.no 616 enclosed.</i>	Bank Payment	1555		12,870.00
	By Office Expenses URD <i>Chq no:389409 being chq issued to S. Durgaprasd towards drinking water supplyy to site office as per detailed water bill enclosed</i>	Bank Payment	1556		1,850.00
	By Srikanth Jena -Allow for Equipment Reg <i>Being amt transfered to srikanth jena towards plumbing work of rain water lines</i>	Bank Payment	1557		5,850.00
	By T Kurmanna-Allow for Equip Reg <i>Being amt transfered to T.kurmanna towards earth work & ramp work vide inv no</i>	Bank Payment	1558		40,716.00
	By T Kurmanna-Allow for Equip Reg <i>Being amount trf to Kumanna towards compressor work for braking of the compriiser vide bill no418 dt:11-12-2018.</i>	Bank Payment	1559		4,640.00
14-Dec-18	By Vaddhipati Swathi Salary A/c <i>chq no:38940 being chq issued to Vaddhipati swathi towads mobile allowance for the month of November 2018.</i>	Bank Payment	1560		399.00
	By V.Swetha - Commission A/c <i>Being online trf to V swetha towards commission for the period apr18 to june18 partpayment</i>	Bank Payment	1561		10,000.00
	By Soham Modi Rent Payable <i>Being on line trf to soham modi towards 3rd floor rent for thee month of Dec-18</i>	Bank Payment	1562		15,000.00
	By Sri Raja Rajeshwara Traders <i>Being on line trf to sri raja rajeshwara traders towards payment for the bill no 02113 for rs, 2230/-</i>	Bank Payment	1563		2,230.00
	By K Vijaya Kumar- Villa No 89 <i>chq no 475 866 Being chq issued to K vijaya kumar towards refund for the villa no 89</i>	Bank Payment	1564		25,000.00
	Carried Over			1,05,07,545.74	1,06,97,041.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,07,545.74	1,06,97,041.30
14-Dec-18	By Rekha Pande-Allow for Equip Reg <i>Being on line trf to rekha pande towards civils work at site</i>	Bank Payment	1565		6,318.00
	By Ashruti Consultants LLP <i>Being on line trf to Ashruti consultanats LLP towards fee for professional services (form 8 f ..y. 18-19) vide inv no ACL18190079 dt 1.12.02018 for rs. 3186/-</i>	Bank Payment	1566		2,916.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Being on line trf to sri rama paints towards payment for the bill no 3980 - for rs. 1950/-</i>	Bank Payment	1567		1,950.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of bm material at site as per detailed vou.no 600 enclosed.</i>	Bank Payment	1568		8,010.00
	By Labour Charges Reg <i>Being amt transfered to G.Mannem towards filling of empty cement bags v.no 60 to63 and shifting ms material as per detailed vou. no 601 enclosed.</i>	Bank Payment	1569		12,782.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1570		98,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1571		3,92,000.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1572		73,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1573		9,800.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1574		1,98,000.00
15-Dec-18	By Rita Seeds Store <i>Chq no:389408 being chq issued to Rita Seeds Stores towards chemicals purchased vide bill no 2247 dt:3-12-2018.</i>	Bank Payment	1575		3,080.00
	By Purnima Mosaic Tiles <i>Chq no:389406 being chq issued to purnima mosaic Tiles towards 50% advance rs 51755 to purchase of pavers of parking tiles vide po no 55118 dt:12-12-2018 .</i>	Bank Payment	1576		51,755.00
	By Reflections Electricals Pvt Ltd <i>Being amt transfered to Reflections Electricals Pvt Ltd towards led lights vide bill no 2036 dt:4-12-2018, po no 54965 dt:3 -12-2018 .</i>	Bank Payment	1577		6,200.00
	Carried Over			1,05,07,545.74	1,15,61,352.30

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,07,545.74	1,15,61,352.30
15-Dec-18	By Sri Balaji Printers <i>Being amt transfered to sri Balaji printers towards kallem bhasker id card, A. laxmikanth visiting card vide bill no 234 dt:6-12-2018.</i>	Bank Payment	1578		504.00
	By Vasant Enterprises <i>chq no 475870 Being chq issued to Vasanth enterprises towards for the purchase of steel vide bill no 711/18-19 dt:8-11-2018, po no 54336 dt:3-11-2018.</i>	Bank Payment	1579		8,08,651.00
	By ESI <i>Being on linetr towards esipayment for the month of Nov18</i>	Bank Payment	1580		10,092.00
	By Allowances for Statutory Compliances - MD Khudoos <i>Being on line trf towards Khuddos Pf contractors for the month of Nov18</i>	Bank Payment	1581		7,618.00
	By Allowances for Statutory Compliances - MD Khudoos <i>Being on line trf towards Khuddos Pf contractors for the month of Oct18</i>	Bank Payment	1582		7,277.00
	By Allowances for Statutory Compliances - MD Khudoos <i>Being on line trf towards Khuddos Pf contractors for the month of sep18</i>	Bank Payment	1583		8,068.00
	By Provident Fund <i>Being on line trf towards employees Pf for the month of Nov18</i>	Bank Payment	1584		28,716.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Chq no:475869 Being amt transferd to G. Snehalatha towards tractor and jcb for mud shifting and mud loading work done as per detailed vou.no 4715 enclosed.</i>	Bank Payment	1585		8,090.00
	To A-53 Katuri Gudar Venkaiah <i>Being amt received from Katuri Gudar Venkaiah for the villa no 53 through NEFT dt:15-12-2018 receipt no 1653.</i>	Bank Receipt	325	4,00,000.00	
	To Fixed Deposit <i>Being fixed deposit cancellation partly vide fdr no 009740100010007/1</i>	Bank Receipt	326	20,00,000.00	
	To FDR Interst <i>Being interest on fd cancellation vide fdr no009740100010007/1</i>	Bank Receipt	327	28,356.00	
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited towards car loan emi for the month of dec-18</i>	Bank Payment	1586		10,418.00
	By Tds Receivable <i>Being amount debited by bank towards tds receivable on fdr interest vide fdr no 0097401000100071</i>	Bank Payment	1587		2,835.60
	Carried Over			1,29,35,901.74	1,24,53,621.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,35,901.74	1,24,53,621.90
17-Dec-18	To Summit Sales LLP Common Expenses <i>Being on line trf from summit sales LLP common expenses a/c towards the payment which gave excess by sovllp. reimbursed the same .</i>	Bank Receipt	328	8,638.00	
18-Dec-18	By Summit Sales LLp <i>Chq no:475871 being chq issued to Summit Sales LLP towards advance payment against bills receivable .</i>	Bank Payment	1588		3,00,000.00
	By M Indra Reddy (Building Material Supplier) <i>Chq no:475872 being chq issued to M.Indira reddy towards purchase of building material -stone dust vide bill no 333 dt:18-12-2018 for rs 11000/.</i>	Bank Payment	1589		11,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 475877 being chq issued to Modi properties pvt ltd towards funds transfer</i>	Bank Payment	1590		10,00,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being cheque received from MHPL towards funds transfer</i>	Bank Receipt	329	10,00,000.00	
	By Maddiralla Nagarjuna Salary A/c <i>chq no 475876 Being chq issued to M Nagarjuna towards salaries for the month of Nov-2018</i>	Bank Payment	1591		25,272.00
19-Dec-18	By Caps Gold Pvt Ltd <i>CHQ NO 475878 Being on line trf to Caps gold towards purchase of 10 gms gold coins 2 nos 10gm each</i>	Bank Payment	1592		66,000.00
	By Matrix India <i>CHQ NO 475879 Being chq issued to Matrix india towards payment for the bill no 440, 441,444,448,449,451,453,455,459,461,466, 471,478,483,491,493</i>	Bank Payment	1593		7,50,863.00
	By Shiva Shankar Happy Card <i>Chq no:475880 being chq issued to MPPL towards local purchase from Shiva Shankar happy card.</i>	Bank Payment	1594		9,268.00
	By Shiva Shankar Happy Card <i>chq no:475881 being chq issued to MPPL towards local purchase from Shiva Shankar Happy card.</i>	Bank Payment	1595		18,894.00
	By K Purushotham Happy Card <i>Chq no:475882 being chq issued to MHPL towards local purchase from K.Purushotham Happy Card.</i>	Bank Payment	1596		10,688.00
20-Dec-18	To A 55 Maheshwaran <i>Chq no:020569 being chq received from Maheshwaran for the villa no 55 dt:18-12-2018 form ICICI bank receipt no 1654.</i>	Bank Receipt	330	5,00,000.00	
	Carried Over			1,44,44,539.74	1,46,45,606.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,44,539.74	1,46,45,606.90
20-Dec-18	To A-80 Pattan yousuf khan <i>Chq no:562335 being chq received from Pattan yousuf Khan for the villa no 80 dt:19-12-2018 form HDFC bank receipt no 1655.</i>	Bank Receipt	331	26,52,000.00	
	To A-77 Nalla Rajesham <i>Chq no:045595 being chq received from Nalla Rajesham for the villa no 77 dt:20-12-20158 receipt no 1658.</i>	Bank Receipt	332	8,00,000.00	
	To A-77 Nalla Rajesham <i>Chq no:045596 being chq received from Nalla Rajesham for the villa no 77 dt:20-12-2018 receipt no 1656</i>	Bank Receipt	333	5,26,000.00	
	By Sai Lakshmi Enterprises <i>Being amt transferd to Sai Lakshmi Enterprises towards purchase of building material -20 mm matel aggregate and Robo sand coarse. as per detailed vou.no 3818 enclosed.</i>	Bank Payment	1597		29,250.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfered to Biroporida towards staircase chipping work done as per detailed vou.no .4741 enclosed.</i>	Bank Payment	1598		2,030.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt trasferd to G.Mannem towards loading &unloding of purchase material and shifting of building material in the site as per detailed voucher no.617 enclosed.</i>	Bank Payment	1599		9,648.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt trasferd to Biroporida towards v. no 04 and 05 patch work done as per detailed voucher no .619 enclosed.</i>	Bank Payment	1600		6,142.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt trasferd to N.Nagaraju towards borewel motor connection angd fixing repair work done as per detailed voucher no .620 enclosed.</i>	Bank Payment	1601		1,893.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards curing pipe connection for clubhouse and sie office bathrooms final fitting work done as per detailed voucher no .621 enclosed.</i>	Bank Payment	1602		2,983.00
	By Labour Charges (Registered) <i>Being amt transferd to Srikanth jena towards hdpe pipe joing work done near 19 &56 and to 77 1 1/4 inch joint .as per detailed voucher no .623 enclosed.</i>	Bank Payment	1603		2,457.00
	Carried Over			1,84,22,539.74	1,47,00,009.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,22,539.74	1,47,00,009.90
20-Dec-18	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards shifting of verified tiles from vista homes to sov llp and shifting of pavers ,dust and tiles from main gate to v.no 04 & 05 and excavation work of pcc for pipe as per detailed voucher no 618 enclosed.</i>	Bank Payment	1604		12,308.00
	By Labour Charges (Registered) <i>Being amt transferd to AARON ASSOCIATES towards club house column -2 marking work done with total station machine as per detailed vouchr.no.624 enclosed.</i>	Bank Payment	1605		4,640.00
	By Labour Charges (Registered) <i>Being amt transferd to V.BAL REDDY towards v.no 82 to 98 servise change for connection and fixing of switch boards as per detailed vouchr.no.622 enclosed.</i>	Bank Payment	1606		1,755.00
	By Sri Vinayaka Stone Crushing Industry <i>Being amt transferd to VINAYAKA STONE CRUSHERS towards purchase of building material -GSB (Granual Sub Base)as per detailed vouchr no 3819 enclosed.</i>	Bank Payment	1607		30,800.00
	By Electricity Bill No 220904410 <i>Chq no:475900 Being cheq issued to TSSPDCL towards electricity bill payment as per online bills enclosed.</i>	Bank Payment	1608		46,606.00
	To Soham Modi Running Capital <i>chq no 228711 Being chq recd from soham modi towards funds transfer</i>	Bank Receipt	334	10,00,000.00	
	By G.Tirupathi on A/c <i>Being amt transferd to G.Thirupathi towards Resi Aprtmt slab-5 RCC work done as per detailed voucher no.625 enclosed.</i>	Bank Payment	1609		99,000.00
	By Janardhan Prasad on A/C <i>Being amt transfered to Janardhan prasad towards tiles laying work done i v.no 08 & 09 as per detailed voucher.no 626 enclosed.</i>	Bank Payment	1610		69,300.00
	By Vadla Venkat Ramulu on A/c <i>Being amt transfered to Vadla.Venkat Ramulu towards paver work done i v.no 04 & 05 as per detailed voucher.no 627 enclosed.</i>	Bank Payment	1611		5,940.00
	By V Balreddy on A/c <i>Being amt transfered to V.Bal Reddy towards stage -2 electrical work done i v.no 81 & and 95 as per detailed voucher.no 628 enclosed.</i>	Bank Payment	1612		5,940.00
	Carried Over			1,94,22,539.74	1,49,76,298.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,22,539.74	1,49,76,298.90
20-Dec-18	By N Nagaraju on Account <i>Being amt transfered to N.Nagaraju towards v.no 24 & 25 and Resi Aprmt electrical stage -2 work done as per detailed voucher.no 629 enclosed.</i>	Bank Payment	1613		29,700.00
	By K Ramakrishna Reddy on A/c <i>Being amt transfered to K.Ramakrishna Reddy towards v.no 04 & 05 stage -2 painting work done as per detailed voucher. no 630 enclosed.</i>	Bank Payment	1614		49,500.00
	By Sandi Srikanth on A/C <i>Being amt transfered to Sandi Srikanth towards v.no 08 & 09 stage -2 painting work done as per detailed voucher.no 631 enclosed.</i>	Bank Payment	1615		29,700.00
21-Dec-18	By Rekha Pande on A/c <i>Being amt transferd to REKHA PANDE towards advance payment as per detailed voucher no.633 enclosed.</i>	Bank Payment	1616		99,000.00
	By K. KRISHNA on Account <i>Being amt transferd to K.Krishna towards scaffolding tying work done in v.no 01, 02, 03,07 and 09 as per detailed voucher no 634 enclosed.</i>	Bank Payment	1617		6,930.00
	By Shiva Shankar Happy Card <i>Being on line trf to MPPL towards shiva shanker happy card payment</i>	Bank Payment	1618		2,105.00
	By Pochampalli Raghu Happay Card <i>Being on line trf to MPPL towards Raghu happy card payment</i>	Bank Payment	1619		2,800.00
	By CH.Ramesh Happy Card <i>Chq no: 475888 Being amt credited to MHPL towards stamp papers dt:4-12-2018 from CH. Ramesh happy card.</i>	Bank Payment	1620		1,950.00
	By Pochampalli Raghu Happay Card <i>Being amt transfered to MPPL towards old gunny bags vide bill no 761 dt:12-11-2018 from Pochampally Raghu Happy card.</i>	Bank Payment	1621		894.00
	By Cinnamon Design Studio <i>Being on line trf to Cinnamon design studio towards design services and consultancy for office space vide inv no AN09 dt 20.12.2018 for rs. 30,000</i>	Bank Payment	1622		27,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no :-475891 Being chq issued to Modi properties pvt ltd ttowards fund transfer</i>	Bank Payment	1623		1,00,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being onl;ine trf to BPCL towards petrol expenses of Benz & Range Rover Car</i>	Bank Payment	1624		15,850.00
	Carried Over			1,94,22,539.74	1,53,41,727.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,22,539.74	1,53,41,727.90
22-Dec-18	By Veldi Karunakar Reddy Work Order Account <i>Chq no:475890 being chq issued to Veldi Karunakar Reddy towards 50% advance for rs 111510 for purchasing of cement fiber board po no 55281 ,requisition no 67521.</i>	Bank Payment	1625		1,10,395.00
	By Shah Traders <i>Being amt online transfered to Shah Traders vide bill no 2488 dt:29-11-2018 amt 3234, bill no 2490 dt:29-11-2018 amt 7344.</i>	Bank Payment	1626		10,578.00
	By Vivid World <i>Being amt online transfered to Vivd World vide bill no 913 dt:29-11-2018 po no54914 dt:29-11-2018 amt 1581.</i>	Bank Payment	1627		1,581.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt online transfered to Dilpreet Tubes Pvt Ltd vide bill no 118 dt:29-11-20158, po no 54771 dt:23-11-2018 amt 46595.</i>	Bank Payment	1628		46,595.00
	By Ganesh Tube Traders <i>Being amt online transfered to Ganesh Tube Traders vide bill no 659 dt:8-12-2018 po no 54971 dt:4-12-2018 amt 9303, bill no 660 dt:8-12-2018 po no 55019 dt:6-12-2018 amt 3498.</i>	Bank Payment	1629		12,801.00
	By Pridesan Enginnering Pvt Ltd <i>Being amt online transfered to Pridesan Enginnering Pvt Ltd vide bill no 328 dt:30-11-2018 po no 54792 dt:24-11-2018 amt 10783.</i>	Bank Payment	1630		10,783.00
	By Praful Sanitary <i>Being amt online transfered to Praful Sanitary vide bill no 918 dt:11-12-2018 po no 55027 dt6-12-2018 amt 10839.</i>	Bank Payment	1631		10,839.00
	By Maruthi Pipes Industries <i>Being amt online transfered to Maruthi Pipes Industries vide bill no 73 dt:23-11-2018 po no 54364 dt5-11-2018 amt 36725.</i>	Bank Payment	1632		3,270.00
	By Sri Balaji Printers <i>Being amt online transfered to Sri Balaji Printers vide bill no 245 dt:20-12-2018 amt 336.</i>	Bank Payment	1633		336.00
	By Summit Sales LLp <i>Being amt online transfered to Summit Sales LLP vide bill no 3376 dt:21-11-2018 po no 54123 dt:24-10-2018 amt 167264, bill no 3426 dt:26-11-2018 po no54445 dt:9-11-2018 amt 108048, bill no 3424 dt:26-11-2018 po no54750 dt:23-11-2018 amt 13570.</i>	Bank Payment	1634		2,88,527.00
To	Modi Housing Pvt Ltd Running Capital A/c <i>chq no 023738 Being amt received from Modhi housing pvt ltd towards fund transfer</i>	Bank Receipt	335	1,00,000.00	
	Carried Over			1,95,22,539.74	1,58,37,432.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,22,539.74	1,58,37,432.90
22-Dec-18	By Modi Properties Pvt. Ltd. Running Capital <i>CHq No:-475892 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1635		15,00,000.00
	To Rekha Pande on A/c <i>chq no 475863 Being chq cancelled which was issued to Rekha pande</i>	Bank Receipt	336	99,000.00	
	By Rekha Pande on A/c <i>chq no 475893 Being chq issued to Rekha panday towards advance payment for residential apartment civil work .</i>	Bank Payment	1636		99,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1637		4,90,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1638		2,74,400.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1639		2,20,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1640		9,800.00
	By J Selva Kumar Happy Card <i>Chq no:475894 Being chq issued to MHPL vide po no 230 dt:8-12-2018 amt 150.</i>	Bank Payment	1641		150.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1642		19,800.00
	By Janardhan Prasad on A/C <i>Being on line trf to janardhan prasadd towards on a/c for tiles and granite flooring work in parking, driveway, entrance ramp portion</i>	Bank Payment	1643		49,500.00
	By Jai Kumar -Happy Card <i>Chq no :475896 being chq issued to MPPL dt:5-12-2018 to 6-12-2018 for rs 1300/.</i>	Bank Payment	1644		1,300.00
	By G Sunitha on A/c <i>Being on line trf to G sunitha on a/c towards painting work</i>	Bank Payment	1645		49,500.00
	By Transportion Charges-Urd <i>chq no 475897 Being chq issued to G V Tarun Kumar towards auto charges for labour for work done on13/11, 27/11,28/11, 29/11/2018</i>	Bank Payment	1646		1,900.00
	By Shoba Ram-Allow for Equip Reg <i>Being on line trf to Shoba towards painting work at head office vide inv no 039 dt 19/11 /2018</i>	Bank Payment	1647		2,340.00
	Carried Over			1,96,21,539.74	1,85,55,622.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,21,539.74	1,85,55,622.90
22-Dec-18	By Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being chq issued to MPPL towards Gali deepu sarad vineeth kumar happy card payment</i>	Bank Payment	1648		9,999.00
	By V.Swetha - Commission A/c <i>Being amt online transfered to V.Swetha towards commission payment.</i>	Bank Payment	1649		10,000.00
	By Allow for Const Eq Kurmanna -Reg <i>475901 Being amt transferd to T.Kurmanna towards soil shifting work done from SY No 82/1 to sov site as per detailed voucher no. 632 enclosed.</i>	Bank Payment	1650		59,073.00
	By T Kurmanna-Allow for Equip Reg <i>chq no 475902 Being chq issued to T Kurmanna towards shifting of material from ground floor to III rd floor at soham mansion vide bill no 443 dt 22.12.2018</i>	Bank Payment	1651		1,579.00
	By CH.Ramesh Happy Card <i>chq no :475904 being chq issued to MHPL dt:22-12-2018 for rs 2600/.</i>	Bank Payment	1652		2,600.00
	By T Kurmanna-Allow for Equip Reg <i>chq no 475903 Being chq issued to T Kurmanna towards earthwork for plantation work , removing of old debris and other misllaneous work vide bill no 441 dt 21.12. 2018</i>	Bank Payment	1653		35,538.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>chq no 023735 Being amt received from Modhi housing pvt ltd towards fund transfer</i>	Bank Receipt	337	15,00,000.00	
	By V.Ravinder Chary- Allow for Equip Reg <i>chq no 475906 Being chq issued to V ravinder chary towards electrical work done</i>	Bank Payment	1654		2,340.00
26-Dec-18	To A-75 Jupudi Chandrakanth <i>Chq no:000011 being chq received from Jupalli Chandrakanth for the villa no 75 dt:22 -12-2018 rcceipt no1660 from hdfc bank.</i>	Bank Receipt	338	9,69,000.00	
	To A-45 Sangami Sadaiah <i>Chq no:770937 being chq received from Sagami Sadaiah for the villa no 45 dt:20-12 -2018 receipt no 1661.</i>	Bank Receipt	339	9,40,000.00	
	To A 39 -Manogna Mustiala/ Atul Ashokumar <i>Chq no:751641 being chq received from Manoga Mustiala/ Atul Ashokumar for the villa no 39 dt:18-12-2018 receipt no 1663.</i>	Bank Receipt	340	12,49,500.00	
	By Office Maintenance Urd <i>Being online trf to Soham mansion owenrs association towards 3rd floor maintainance for the month of Nov-18</i>	Bank Payment	1655		7,030.00
	By Srinivas Vangala Salary A/c <i>Being on line trf to SLLP Logistics onbehalf of V Srinvas salary out standing clearance</i>	Bank Payment	1656		2,751.00
	Carried Over			2,42,80,039.74	1,86,86,532.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,80,039.74	1,86,86,532.90
26-Dec-18	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from vista to sov as per detailed voucher no 637 enclosed.</i>	Bank Payment	1657		5,475.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards ball valve and tap fixing work for curing pipes work done as per detailed voucher no 638 enclosed.</i>	Bank Payment	1658		1,813.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards patch work done in v.no 04 & 05 as per detailed voucher no 635 enclosed.</i>	Bank Payment	1659		5,967.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards dept work done loading & unloading of site purchase material and shifting BM material in the site as per detailed voucher no.636 enclosed.</i>	Bank Payment	1660		8,887.00
	By Sai Lakshmi Enterprises <i>Being amt transferd to Sai lakshmi Enterprises towards purchase of BM material stone dust , Robo sand coarse 40mm machine cut and 20mm machine cut as per detailed voucher no 3832 enclosed ,</i>	Bank Payment	1661		53,820.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards staircase chipping work done in v.no 08 & 12 as per detailed voucher no 4755 enclosed .</i>	Bank Payment	1662		3,654.00
	By N Nagaraju on Account <i>Being amt transferd to N.Nagaraju towards v.no 24 & 25 stage -2 electrical work done as per detailed voucher no 641 enclosed .</i>	Bank Payment	1663		4,950.00
	By Fixed Deposit <i>Being fixed deposit made with yes bank vide fdfr no</i>	Bank Payment	1664		20,00,000.00
27-Dec-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transferd to G.Snehalatha towards tiles shifting from vista and bnc to sov as per detailed voucher no 4758 enclosed.</i>	Bank Payment	1665		2,088.00
	By G.Tirupathi on A/c <i>Being amt transferd to G.Thirupathi towards club house slab-1 casting work done as per detailed voucher no .639 enclosed</i>	Bank Payment	1666		1,18,800.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan prasad towards v.no .08 & 09 tiles laying work done as per detailed voucher no 640 enclosed.</i>	Bank Payment	1667		29,700.00
	Carried Over			2,42,80,039.74	2,09,21,686.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,80,039.74	2,09,21,686.90
28-Dec-18	By A.Samba Siva Rao <i>Being amt online transfered to A.Samba Siva Rao towards advance for the month of january 2019.</i>	Bank Payment	1668		10,000.00
	By Somangurthy Nagamani <i>Being chq issued to Greenwood estates on behalf of Nagamani towards salary outstanding clearance</i>	Bank Payment	1669		1,22,590.00
	By Shiva Shankar Happy Card <i>Being on line trf to MPPL towards shiva shanker happy card payment</i>	Bank Payment	1670		4,596.00
	By K Ramakrishna Reddy on A/c <i>Being on line trf to Summit sales LLP onbehalf of K ramakrishna reddy (Painting material supplied by SSLLP vide inv no 3409,3325 dt 24/11,16/11/18 for rs, 15,952,)</i>	Bank Payment	1671		15,952.00
	By K Ramakrishna Reddy on A/c <i>Being on line trf to summit sales LLP onbealf of K ramakrishna reddy(The painting material supplied by SSLLP to contractor vide inv no 3299 bill dt. 14/11/2018 for rs. 16,012, vide po no 54300 dt 2/11/18</i>	Bank Payment	1672		16,012.00
	By Rekha Pande on A/c <i>Being amt transferd to Rekha Pande towards advance payment as per detailed voucher no 642 enclosed.</i>	Bank Payment	1673		99,000.00
29-Dec-18	By Summit Sales LLp <i>Being amt online transfered to Summit Sales llp vide bill no 3532 dt:5-12-2018, po no 54974 dt:4-12-2018,bill no3423 dt:26-11-2018, po no 54491 dt:13-11-2018,bill no 3322 dt:16-11-2018 po no 54340 dt:5-11-2018, bill no 3407 dt:24-11-2018, po no 54340</i>	Bank Payment	1674		1,01,655.00
	By Summit Sales LLp <i>Being amt transfered to Summit Sales llp vide bill no 3547 dt: 5-12-2018 po no 54901 dt:29-11-2018 amt 61171, bill no:3351 dt:19-11-2018 po no 54034 dt:20-10-2018 amt 46998, bill no3516 dt:3-12-2018 po no54301 dt:2-11-2018 amt 4429,</i>	Bank Payment	1675		1,12,598.00
	By Summit Sales LLp <i>Being amt online transfered to Summit Sales llp vide bill no 3360 dt:19-11-2018 po no 54565 dt:16-11-2018 amt 3318, bill no3247 dt:10-11-2018 po no 54360 dt:5-11-2018 amt 1204, bill no:3626 dt:14-12-2018 po no 54936 dt:1-12-2018 amt 1345.</i>	Bank Payment	1676		5,867.00
	By Preethi and Co <i>Being on line trf to Preethi And co towards GST filing charges for JULY-18 to sep-18 @ 1500/- per month vide bill no 2018-19/144, 127,115,102,106</i>	Bank Payment	1677		17,000.00
	Carried Over			2,42,80,039.74	2,14,26,956.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,80,039.74	2,14,26,956.90
29-Dec-18	By Summit Sales LLP <i>Being amt online transfered to Summit Sales llp vide bill no3690 dt:18-12-2018 po no 55197 dt:15-12-2018 amt 1403, bill no 3692 dt:18-12-2018 po no 55190 dt:15-12-2018 amt 255, bill no 3691 dt:18-12-2018 po no 54902 dt:29-11-2018 amt 906.</i>	Bank Payment	1678		2,564.00
	By Summit Sales LLP <i>Being amt online transfered to Summit Sales llp vide bill 3676 dt:18-12-2018 po no 55020 dt:6-12-2018 amt 518, bill no 2440 dt:7-9 -2018 po no 53117 dt:6-9-2018 amt 2257, bill no 3662 dt:17-12-2018 po no 55155 dt:13-12-2018 amt 1404,</i>	Bank Payment	1679		4,179.00
	By Summit Sales LLP <i>Being amt online transfered to Summit Sales llp vide bill no 3588 dt:11-12-2018 po no 55064 dt:10-12-2018 amt 9966.</i>	Bank Payment	1680		9,966.00
	By Pridesan Enginnering Pvt Ltd <i>Being amt online tranfered to Pridesan Enginnering pvt ltd vide bill no 327 dt:30-11 -2018 po no 54721 dt:22-11-2018 amt 3540.</i>	Bank Payment	1681		3,540.00
	By S R Lights <i>Being amt online transfered to S. R Light vide bill no 1072 dt:10-12-2018 po no 55201 dt:15-12-2018 for rs 16107/.</i>	Bank Payment	1682		16,107.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of SOV site water pump</i>	Bank Payment	1683		600.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transferd to G.Snehalatha towards mud loading work by jcb and mud shifting work by tractor as per deatailed vou. no.4740 enclosed.</i>	Bank Payment	1684		71,154.00
31-Dec-18	To A-69 Aditya Singh Manral <i>Chq no:130239 being chq recived from Aditya Singh Madnral for the villa no 69 , dt:30-12-2018, rept no:1664 .</i>	Bank Receipt	341	19,38,000.00	
	By K Purushotham Happy Card <i>Being amt online tranfered to MHPL towards K.Purushotham happy card payment.</i>	Bank Payment	1685		6,254.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1686		7,44,800.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1687		98,000.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1688		24,500.00
	Carried Over			2,62,18,039.74	2,24,08,620.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,18,039.74	2,24,08,620.90
31-Dec-18	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1689		89,100.00
	By K Purushotham Happy Card <i>Being amt online transfered to MHPL towards K.Purushotham happy card payment.</i>	Bank Payment	1690		5,472.00
	By Edunuri Mallesham Happay Card <i>Being on line trf to MOdi housing pvt ltd towards Edunuri Mallesham happay card payment</i>	Bank Payment	1691		2,621.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of SOV site vehicle for the period of 17.12.18 to 26.12.18</i>	Bank Payment	1692		315.00
	By CH.Ramesh Happy Card <i>Being on line trf to MHPL towards ch ramesh Happay card payment</i>	Bank Payment	1693		2,310.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 475907 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	1694		10,00,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1695		9,800.00
	By V.Swetha - Commission A/c <i>Being amt online transfered to V.Swetha towards commission payment.</i>	Bank Payment	1696		10,000.00
	By Soham Modi Running Capital <i>chq no 475908 Being chq issued to Soham satish Modi towards funds transfer</i>	Bank Payment	1697		3,00,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>chq no 023740 Being chq received from MHPL towards funds transer</i>	Bank Receipt	342	3,00,000.00	
	To Fixed Deposit <i>Being fd matured vide fdr no 009740100010007</i>	Bank Receipt	343	1,75,00,000.00	
	To FDR Interaset <i>Being amout credited by bank towards fdr interest (fd matrued vide fdfr no 009740100010007</i>	Bank Receipt	344	2,98,430.10	
	To A-94 Mr Raj Mogli <i>Being neft trf received towards receipt for the villa no 94 vide rect no 1665</i>	Bank Receipt	345	1,20,000.00	
	To Somangurthy Nagamani <i>Being amt online transfered to silver oak villa llp from Somangurthy Nagamani (outstanding the loan clearance)</i>	Bank Receipt	346	1,22,590.00	
	Carried Over			4,45,59,059.84	2,38,28,238.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,59,059.84	2,38,28,238.90
				4,45,59,059.84	2,38,28,238.90
By	Closing Balance				2,07,30,820.94
				4,45,59,059.84	4,45,59,059.84
1-Jan-19	To Opening Balance			2,07,30,820.94	
2-Jan-19	By Fixed Deposit	Bank Payment	1699		1,75,00,000.00
	<i>Being amount debited towards fixed deposit for 91 days</i>				
By	Tds 18-19	Bank Payment	1700		1,41,620.00
	<i>Being online from yes bank ltd towards tds challan for the month of Dec-18</i>				
By	Vadla Venkat Ramulu on A/c	Bank Payment	1701		9,900.00
	<i>Chq no:546442 Being chq issued to Vadla Venkata Ramulu towards on a/c as per M.D instructions.</i>				
To	BPCL-ECMS(FLEET BUSINESS)	Bank Receipt	347	600.00	
	<i>being online tranfer not happend as account no variation</i>				
To	BPCL-ECMS(FLEET BUSINESS)	Bank Receipt	348	315.00	
	<i>being online tranfer not happend as account no variation</i>				
3-Jan-19	By Sandi Srikanth on A/C	Bank Payment	1702		9,607.00
	<i>beign online trf to summit sales LLP towards the painting material supplie made from summit sales LLP to Sandi srikanth vide bill no 3725 dt 20.12.2018 for rs. 9607/- vide po no 55127 dt 12.12.2018</i>				
By	Y Ravi Shankar	Bank Payment	1703		18,295.00
	<i>Being amount trf to Y Ravi shanker towards payment for the bill no 210 dt 31/12/18 for rs. 18480/-</i>				
By	Allow for Const Eq Srikanth Jena Reg	Bank Payment	1704		2,866.00
	<i>Being amt transferd to Srikanth jena towards hdpe pipe laying work at v.no 68 and v.no 14 & 13 as per detailed voucher no 646 enclosed.</i>				
By	A.Samba Siva Rao	Bank Payment	1705		48,122.00
	<i>Being amt online transfered to A.Samba Siva Rao towards salary for the month of Dec 2018.</i>				
By	G.Snehalatha on A/c	Bank Payment	1706		59,400.00
	<i>Being amt transferd to G.Snehalatha towards club house back filling work done as per detailed voucher no 649 enclosed.</i>				
By	K.Purshotham	Bank Payment	1707		33,826.00
	<i>Being amt online transfered to K. Purshotham towards salary for the month on Dec 2018.</i>				
	Carried Over			2,07,31,735.94	1,78,23,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,31,735.94	1,78,23,636.00
3-Jan-19	By Somangurthy Nagamani <i>Being amt online transfered to Somangurthy Nagamani towards salary for the month of Dce 2018.</i>	Bank Payment	1708		24,943.00
	By G.Tirupathi on A/c <i>Being amt transferd to G.Thirupathi towards club house colun -2 casting work as per detailed voucher no 650 enclosed.</i>	Bank Payment	1709		49,500.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amt online transfered to Maddiralla Nagarjuna towards salary for the month of Dec 2018.</i>	Bank Payment	1710		32,222.00
	By A Laxmi Kanth <i>Being amt online transfered to A Laxmi Kanth towards salary for the month of Dec 2018.</i>	Bank Payment	1711		18,999.00
	By T Kurmanna On A/c <i>Being amt transferd to T.Kurmanna towards soil shifting from vista t o sov site as per detailed voucher no 651 enclosed.</i>	Bank Payment	1712		89,100.00
	By P.Indrasena Reddy <i>Being amt online transfered to P.Indirasena Reddy towards for the month of Dec 2018.</i>	Bank Payment	1713		14,288.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan prasad towards v.no.05 tiles laying and granite fixing work done as per detailed voucher no 648 enclosed.</i>	Bank Payment	1714		39,600.00
	By Edunuri Mallesham <i>Being amt online transfered to Edunuri Mallesham towards salary for the month of Dec 2018.</i>	Bank Payment	1715		13,534.00
	By Veera Brahman <i>Being amt online transfered to Veera Brahman towards salary for the month of Dec 2018.</i>	Bank Payment	1716		16,041.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards dept work done loading &unloading of purchase material at site as per detailed voucher no.644 enclosed</i>	Bank Payment	1717		7,600.00
	By K.Martand <i>Being amt online transfered to K.Marthand towards salary for the month Dec 2018.</i>	Bank Payment	1718		18,610.00
	By G.Chandrakanth <i>Being amt online transfered to G. Chandrakanth towards salary for the month Dec 2018.</i>	Bank Payment	1719		13,210.00
	Carried Over			2,07,31,735.94	1,81,61,283.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,31,735.94	1,81,61,283.00
3-Jan-19	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from BNC to sov loading &unloading from tractor as per detailed voucher no 645 enclosed.</i>	Bank Payment	1720		5,171.00
	By V.Swetha <i>Being amt online transfered to V.swetha towards salary for the month of Dec 2018.</i>	Bank Payment	1721		13,368.00
	By Arelly Avinash Salary A/c <i>Being amt online transfered to Arelly Avinash towards salary for the month of Dec 2018.</i>	Bank Payment	1722		10,376.00
	By R.Ashok Kumar Salary A/c <i>Being amt online transfered to R.Ashok Kumar towards salary for the month of Dec 2018.</i>	Bank Payment	1723		13,728.00
	By Srinivas Vangala Salary A/c <i>Being amt online transfered to Srinivas Vangala towards salary for the month of Dec 2018.</i>	Bank Payment	1724		8,313.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd to Biroporida towards patch work done in .02 &04 as per detailed voucher no 643 enclosed</i>	Bank Payment	1725		3,978.00
	By Sai Lakshmi Enterprises <i>Being amt transferd to Sai Lakshmi Enterprises towrds purchase of building material stone dust and Robo sand coarse as per detailed voucher no .3846 enclosed .</i>	Bank Payment	1726		20,700.00
	By Vaddhipati Swathi Salary A/c <i>Chq no :546445 Being chq issued to Vaddhipati Swathi towards salary for the month of Dec 2018.</i>	Bank Payment	1727		10,322.00
	By Sagarla Prasad Salary A/c <i>Chq no:546444 Being chq issued to Sagarla Prasad towards salary for the month of Dec 2018.</i>	Bank Payment	1728		9,482.00
4-Jan-19	By Praful Sanitary <i>Chq no:475909 Being chq issued to Praful Sanitary towards payment for the bill no ps /18-19/883 dt:1-12-2018 for rs 2068.</i>	Bank Payment	1729		2,068.00
	By Shreyas Services <i>Being on line trf to shreya services towards payment for the bill no 2018/98 for the month of dec-18</i>	Bank Payment	1730		10,732.00
	By Shreyas Services <i>Being on line trf to shreya services towards payment for the bill no 2018/92 for the month of dec-18</i>	Bank Payment	1731		31,829.00
	Carried Over			2,07,31,735.94	1,83,01,350.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,31,735.94	1,83,01,350.00
4-Jan-19	By Shreyas Services <i>Being on line trf to shreya services towards payment for the bill no 2018/97 for the month of dec-18</i>	Bank Payment	1732		20,231.00
	By United Security Services <i>Being on line trf to United security services towards payment for security charges for the month of Dec-18 vide bill no uss/165/18 dt 31/12/2018 for rs. 19363/-</i>	Bank Payment	1733		19,231.00
	By United Security Services <i>Being on line trf to united security services towards security charges for the month of dec -18 vide bill noi uss/166/18 dt 31.12. 2018 for rs. 56087/*-</i>	Bank Payment	1734		55,136.00
	By A.Samba Siva Rao <i>Being amt online transfered to A.Samba Siva Rao towards mobile allowances for dec -18</i>	Bank Payment	1735		860.00
	By K.Purshotham <i>Being amt online transfered to k purshotham towards mobile & conveyance allowances for dec-18</i>	Bank Payment	1736		1,282.00
	By Somangurthy Nagamani <i>Being amt online transfered to Nagamani towards mobile allowances for the month of dec-18</i>	Bank Payment	1737		399.00
	By Maddiralla Nagarjuna Salary A/c <i>Being on line trf to M Nagarjuna towards mobile allowances for dec-18</i>	Bank Payment	1738		399.00
	By A Laxmi Kanth <i>Being on line trf to A Laxmikanth towards mobile allwoances for dec-18</i>	Bank Payment	1739		399.00
	By P.Indrasena Reddy <i>Being on line trf to P indrasena reddy towards mobile allowances for dec-18</i>	Bank Payment	1740		668.00
	By Edunuri Mallesham <i>Being on line trf to Edunuri Mallesham towards mobile allwoances for dec-18</i>	Bank Payment	1741		399.00
	By Veera Brahmam <i>Being on line trf tov veera brahmam towards mobile allowances for dec-18</i>	Bank Payment	1742		399.00
	By K.Martand <i>Being on line trf to K martand towards mobile & conveyance allowances for dec-18</i>	Bank Payment	1743		473.00
	By G.Chandrakanth <i>Being on line trf to Chandrakanth towards mobile & conveyance allowances for dec-18</i>	Bank Payment	1744		1,359.00
	By V.Swetha <i>Being on line trf to v swetha towards mobile allowances for dec-18</i>	Bank Payment	1745		399.00
	Carried Over			2,07,31,735.94	1,84,02,984.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,31,735.94	1,84,02,984.00
4-Jan-19	By Arelly Avinash Salary A/c <i>Being on line trf to Arelly Avinash towards mobile allwoances for dec-18</i>	Bank Payment	1746		399.00
	By R.Ashok Kumar Salary A/c <i>Being on line trf to Raguri Ashok toward mobile allowances for dec-18</i>	Bank Payment	1747		399.00
	By Srinivas Vangala Salary A/c <i>Being on line trf to V srinivas towards mlobile allwoances for dec-18</i>	Bank Payment	1748		399.00
	By Soham Modi Rent Payable <i>Being on line trf to soham modi towards III rd floor rent for the month of dec-18</i>	Bank Payment	1749		15,000.00
	By LABOUR CESS <i>chq no 546446 Being chq issued to Telangana building and other construction workers welfare board, hyderabad towards labour cess for residential project bearing sy nos 11,12,14 to 18 & 294 (p) situated at cherlapally</i>	Bank Payment	1750		27,250.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being on line trf to MHPL towards hoarding rent for the month of dec-18</i>	Bank Payment	1751		4,320.00
	By V.Swetha - Commission A/c <i>Being amt online transfered to V.Swetha towards commission payment.</i>	Bank Payment	1752		10,000.00
	By Preethi and Co <i>Being on line trf to Preethi and co towards gst audit for the period july17 to March-18 vide bil no 2018-19/198 dt 31/12/2018 for rs. 18750/-</i>	Bank Payment	1753		16,875.00
	By Narasimham Associates <i>Being online trf to Narasimham Associates towards landscape consultancy charges for the month of Dec-18 vide bill no NA/Modi -SO-Hyd/19/08 dt:1-1-2019.</i>	Bank Payment	1754		45,000.00
	By Vadla Venkatramulu - Allow for Equipment Urd <i>Being amt transferd to Vadla .Venkat Ramulu towards civil patch work done in v. no 07 and 08 as per detailed voucher no 647 enclosed.</i>	Bank Payment	1755		4,356.00
	By Malla Reddy Happy Card <i>Being amt online trf. to Modi Properties pvt ltd towards Malla Reddy happy card amt 320 and Jai Kumar happy card amt 798.</i>	Bank Payment	1756		1,118.00
	By K Ramakrishna Reddy on A/c <i>beign online trf to summit sales LLP towards the painting material supplie made from summit sales LLP to k ramakrishna reddy vide bill no 3724 dt 20.12.2018 for rs. 9607/- vide po no 55253</i>	Bank Payment	1757		9,607.00
	Carried Over			2,07,31,735.94	1,85,37,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,31,735.94	1,85,37,707.00
4-Jan-19	By Rekha Pande on A/c <i>Being amt transferd to Rekha pande towards advance payment as per detailed voucher no 652 enclosed.</i>	Bank Payment	1758		1,98,000.00
	By Seven Hills Enterprises <i>Being amt online trf to Seven Hills Enterprises towards stationary vide bill no 1251 dt:1-1-2019</i>	Bank Payment	1759		1,363.00
	By Praful Sanitary <i>Being amt oneline trf to Praful Sanitary towards purchase of plumbing material vide bill no 825 dt:17-11-2018 amt 39090.</i>	Bank Payment	1760		39,090.00
	By Sai Vishal Enterprises <i>Being amt online trf to Sai Vishal towards for the purchase of bricks vide bill no 151 dt:21-11-2018, po no53937 dt:15-10-2018 amt 31860.</i>	Bank Payment	1761		31,860.00
	By Venkataramana Stationery and Binding Works <i>Being amt online trf to Venkataramana Stationary And Binding Work towards printing and stationary vide bill no 720 dt:22-12-2019, po no 55183 dt:15-12-2018.</i>	Bank Payment	1762		151.00
	By Vivid World <i>Being amt online trf to vivd world towards computer and peripherals vide bill no 949 dt:20-12-2018, po no 55471 dt:20-12-2018 amt 389.</i>	Bank Payment	1763		389.00
	By Ganesh Tube Traders <i>Being amt online trf to Ganes Tube Traders towards plumbing material vide bill no 679 dt:19-12-2018, po no 55199 dt:17-12-2018 amt 11239.</i>	Bank Payment	1764		11,239.00
	By Preeti Agencies <i>Being amt online trf to Preeti Agency vide bill no 1014 dt:15-12-2018 po no 54749 dt:22-11-2018 amt 28050, bill no 1013 dt:15-12-2018 po no 54749 dt:22-11-2018 amt 39600, bill no 1015 dt:15-12-2018 po no 54749 dt:22-11-2018 amt 39600.</i>	Bank Payment	1765		1,07,250.00
5-Jan-19	By Jyothiram on A/c <i>Being on line trf to SLLP onbehalf of JYothiram (for the painter painting mateial supplied by summit sales LLP debiting to the contractor & paying the amount to Summit sales LLP Ref : inv no 3585 po no 55049 bill date: 11/12/18 rs. 8006/-</i>	Bank Payment	1766		8,006.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1767		4,11,600.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1768		3,13,600.00
	Carried Over			2,07,31,735.94	1,96,60,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,31,735.94	1,96,60,255.00
5-Jan-19	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1769		2,94,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1770		9,800.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	1771		99,000.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1772		1,28,700.00
	By V.Ravinder Chary- Allow for Equip Reg <i>Being on line trf o V Ravinder chary towards electrical work done vide inv no 208 dt 4/1 /19 for rs. 4248/*</i>	Bank Payment	1773		4,212.00
	By CH.Ramesh Happy Card <i>Being amt online trf to Modi housing pvt ltd towards stamp papers dt:5-1-2019 from Ch. Ramesh happy card amt 2600/.</i>	Bank Payment	1774		2,600.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of SOV site water pump</i>	Bank Payment	1775		600.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of SOV site vehicle for the period of 17.12.18 to 26.12.18</i>	Bank Payment	1776		315.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3633 dt:14-12-2018 po no 54901 dt:29-11-2018 amt 24468, bill no 3681 dt:18 -12-2018 po no 54901 dt:29-11-2018 amt 21888, bill no 3632 dt:14-12-2018 po no 54502 dt:13-11-2018 amt 24356.</i>	Bank Payment	1777		70,712.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3634 dt:15-12-2018 po no 54625 dt:17-11-2018 amt 21543, bill no 3655 dt:15 -12-2018 po no 54900 dt:29-11-2018 amt 48937, bill no 3849 dt:27-12-2018 po no 55448 dt:26-12-2018 amt 24612.</i>	Bank Payment	1778		95,092.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3198 dt:5-11-2018 po no 53933 dt:15-10-2018 amt 4137, bill no 3778 dt:22 -12-2018 po no 55355 dt:20-12-2018 amt 874, bill no 3607 dt:12-12-2018 po no 54502 dt:13-11-2018 amt 44859.</i>	Bank Payment	1779		49,870.00
	Carried Over			2,07,31,735.94	2,04,15,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,31,735.94	2,04,15,156.00
5-Jan-19	By Summit Sales LLP <i>Being amt online trf to summit sales LLP vide bill no 3455 dt:29-11-2018 po no 53583 dt:28-9-2018 amt 18240, bill no 3515 dt:3-12-2018 po no:53583 dt:28-9-2018 amt 19960, bill no 3696 dt:18-12-2018 po no 54502 dt:13-11-2018 amt 15500.</i>	Bank Payment	1780		53,700.00
	By Summit Sales LLP <i>Being amt credited to Summit Sales LLP vide bill no 3635 dt:15-12-2018 po no 55018 dt:6-12-2018, bill no 3695 dt:18-12-2018 po no 54900 dt:29-11-2018 amt 17714, bill no 3682 dt:18-12-2018 po no 54900 dt:29-11-2018 amt 14592.</i>	Bank Payment	1781		50,542.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3834 dt:26-12-2018 po no 55154 dt:13-12-2018 amt 19229, bill no 3714 dt:19-12-2018 po no 55221 dt:17-12-2018 amt 80281, bill no 3787 dt:24-12-2018 po no 55221 dt:17-12-2018 amt 590.</i>	Bank Payment	1782		1,00,100.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3788 dt:24-12-2018 po no 54959 dt:3-12-2018 amt 44812, bill no 3796 dt:24-12-2018 po no 55029 dt:6-12-2018 amt 42845, bill no 3693 dt:18-12-2018 po no 54445 dt:9-11-2018 amt 117408.</i>	Bank Payment	1783		2,05,065.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3776 dt:22-12-2018 po no 54844 dt:27-11-2018 amt 9602, bill no 3777 dt:22-12-2018 po no55149 dt:13-12-2018 amt 9572, bill no 3779 dt:22-12-2018 po no 55209 dt:17-12-2018 amt 5416.</i>	Bank Payment	1784		24,590.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3780 dt:22-12-2018 po no 55218 dt:17-12-2018 amt 15523, bill no 3781 dt:22-12-2018 po no 54901 dt:29-11-2018 amt 39857, bill no3736 dt:21-12-2018 po no 55189 dt:15-12-2018 amt 39143.</i>	Bank Payment	1785		94,523.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3819 dt:25-12-2018 po no 54545 dt:15-11-2018 amt 18012, bill no 3818 dt:25-12-2018 po no 55062 dt:10-12-2018 amt 94423, bill no3817 dt:25-12-2018 po no 55062 dt:10-12-2018 amt 87679.</i>	Bank Payment	1786		2,00,114.00
	Carried Over			2,07,31,735.94	2,11,43,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,31,735.94	2,11,43,790.00
5-Jan-19	By Summit Sales LLP <i>Being amt credited to Summit Sales LLP vide bill no 3715 dt:19-12-2018 po no 54943 dt:1-12-2018 amt 46458, bill no 3716 dt:19-12-2018 po no 54943 dt:1-12-2018 amt 13092, bill no 3786 dt:24-12-2018 po no 54943 dt:1-12-2018 amt 5196.</i>	Bank Payment	1787		64,746.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3797 dt:24-12-2018 po no 55026 dt:6-12-2018 amt 14583, bill no 2886 dt:12-10-2018 po no 53583 dt:28-9-2018 amt 28944, bill no 2875 dt:11-10-2018 po no 53583 dt:28-9-2018 amt 22206.</i>	Bank Payment	1788		65,733.00
	To A-14 Mr.Abdul Khader P <i>Chq no:150765 Being amt received from Abdul Khader towards villa no 14 rept 1666</i>	Bank Receipt	349	5,61,000.00	
	To A-13 Shaik Sikindarmeerja <i>Chq no 150766 Being chq received from Sikindermeerja for the villa no 13 recpt 1667.</i>	Bank Receipt	350	5,62,000.00	
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3785 dt:24-12-2018 po no 54342 dt:5-11-2018 amt 689, bill no 3710 dt:19-12-2018 po no 55279 dt:18-12-2018 amt 36972.</i>	Bank Payment	1789		37,661.00
7-Jan-19	To Modi Properties Pvt. Ltd. Running Capital <i>CHQ NO 199398 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	351	8,00,000.00	
	To A-81 Ivaturi Jyothi <i>chq no 771093 Being chq recd for villa no 81 vide rect no 1669</i>	Bank Receipt	352	26,52,000.00	
	To A-37 Sudheer Yakkala <i>chq no 771090 Being chq recd towards receipt for the villa no 37 vide rect no 1668</i>	Bank Receipt	353	2,00,000.00	
	To A-74 Dr.Bathini Ravi & Mrs Aruna <i>chq no 771092 Being chq recd towards receipt for the villa no 74 vide receipt no</i>	Bank Receipt	354	27,03,000.00	
	By Parivartan Software & Multimedia Pvt Ltd <i>chq no 546447 Being chq issued to parivartan software & multimedia pvt ltd towards website application development charges vide inv no psmpl/gst2018-19/060 dt 4.1.19 for rs. 35,400</i>	Bank Payment	1790		34,800.00
	By Srikanth Jena -Allow for Equipment Reg <i>chq no 546460 Being chq issued to srikanth jena towards plumbing work done vide inv no 253 dt 5/1/19</i>	Bank Payment	1791		3,510.00
	To BPCL-ECMS(FLEET BUSINESS) <i>being online transter not happend as account no variation</i>	Bank Receipt	355	600.00	
	Carried Over			2,82,10,335.94	2,13,50,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,10,335.94	2,13,50,240.00
7-Jan-19	To BPCL-ECMS(FLEET BUSINESS) <i>being online transer not happend as account no variation</i>	Bank Receipt	356	315.00	
	To Sai Vishal Enterprises <i>Being amt online trf not happend as account does not exist</i>	Bank Receipt	357	31,860.00	
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of SOV site vehicle for the period of 17.12.18 to 26.12.18</i>	Bank Payment	1792		315.00
8-Jan-19	To A-89 Israel Asher <i>Chq no 771098 being chq received from Israel Asher for the villa no 89 recpt no 1672 dt:8-12-2018 .</i>	Bank Receipt	358	19,30,000.00	
	To A-91 G Bhani Siva Prasad <i>Chq no :771099 Being chq received from the Bhanu prasad for the villa no 91, dt:8-1 -2019, recpt no:1673 .</i>	Bank Receipt	359	18,87,000.00	
9-Jan-19	To A- 86 Pradeep Kumar <i>Chq no:771111 being chq received from Pradeep Kumar for the villa no 86 dt:8-1 -2019 rept no 1674.</i>	Bank Receipt	360	9,69,000.00	
10-Jan-19	To A-83 P.Sita Raman & S.Srivani <i>Chq no :854961 being chq received from P. Sita Raman & srivani for the villa no 83 dt:10 -12-2018 rept no 1675.</i>	Bank Receipt	361	15,81,000.00	
	By Somangurthy Nagamani <i>Being reversal entry which entered on 31.12. 2018 as receipt which wrongly entered reversal entry for the samee</i>	Bank Payment	1793		1,22,590.00
	To Srinivas Vangala Salary A/c <i>Being on line trt not happend reversed the same</i>	Bank Receipt	362	2,751.00	
11-Jan-19	To A-43 Shaik Abdul Raheem <i>Chq no :150773 being chq received from Shaik Abdul Raheem for the villa no 43 dt:7 -1-2019, recpt 1676</i>	Bank Receipt	363	8,41,500.00	
	By Electricity Bill No 220904410 <i>Chq no:546461 being cheq issued to TSSPDCL towards electricity bill payments for meter nos. 2209 04410, and 3409 12230 as per details of monthly electricity bills attached.</i>	Bank Payment	1794		30,602.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards patch work and gate fixing work done in v.no 01 to 05 as per detailed voucher no 655 enclosed.</i>	Bank Payment	1795		4,972.00
	Carried Over			3,54,53,761.94	2,15,08,719.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,53,761.94	2,15,08,719.00
11-Jan-19	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Bioporida towards gate column chipping work done as per detailed voucher no. 4786 enclosed .</i>	Bank Payment	1796		812.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards nahani trap change work done in v.no 12 and as per detailed voucher no .659 enclosed</i>	Bank Payment	1797		1,170.00
	By Janardhan Prasad-Allow for Const Equip Reg <i>Being amt transfered to Janardhan prasad towards staircase chipping work done in v. no.06 as per detailed voucher no 4771 enclosed.</i>	Bank Payment	1798		2,436.00
	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards jobwork done excavation work in v.no 06 , 12 ,and 14 core cutting and soil back filling for pcclaying . as per detailed voucher no. 657 enclosed.</i>	Bank Payment	1799		2,954.00
	By Labour Charges (Registered) <i>Being amt transferd to AARON ASSOCIATES towards land level marking work done in sov phase-2 (114 houses lay out) As per detailed voucher no.654 enclosed.</i>	Bank Payment	1800		4,640.00
	By Janardhan Prasad-Allow for Const Equip Reg <i>Being amt transferd to Jnardhan prasad towards staircase chipping work done in v. no .13 and 14 as per detailed voucher no. 4785 enclosed.</i>	Bank Payment	1801		4,872.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem towards loading and unloading of purchase material as per detailed voucher no .656 enclosed.</i>	Bank Payment	1802		8,127.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transferd to G.Snehalatha Towards mud shifting and mud loading work done by tractor and JCB as per detailed voucher no .4784 enclosed.</i>	Bank Payment	1803		12,098.00
	By Sai Lakshmi Enterprises <i>Being amt transferd to SAI LAKSHMI ENTERPRISES towards purchase of building material -stone dust and Red bricks as per detailed voucher.no 3862 enclosed.</i>	Bank Payment	1804		54,740.00
	By T Kurmanna-Allow for Equip Reg <i>being online trf to T.Kurmanna vide bill no 476 dt:30-12-2018 amt 2200</i>	Bank Payment	1805		2,199.00
	By T Kurmanna-Allow for Equip Reg <i>being online trf to K.Kurmanna vide bill no 475 dt:5-1-2019 amt 1041</i>	Bank Payment	1806		1,041.00
	Carried Over			3,54,53,761.94	2,16,03,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,53,761.94	2,16,03,808.00
11-Jan-19	By P.Praveen-Allow for Const Equip Reg <i>being online trf to P.Praveen vide bill no 247 dt:4-1-2019 amt 20340</i>	Bank Payment	1807		2,340.00
	By Praful Sanitary <i>being online trf to prafulsanitary towards balance payment for the bill no</i>	Bank Payment	1808		2,124.00
	By Rekha Pande-Allow for Equip Reg <i>Being online trf to Rekha pande towards brick work and plastering vide bill no 173 dt:4-1-2019.</i>	Bank Payment	1809		9,828.00
	By Telephone Chagres-Exempt <i>chq no 546452 Being chq issued to BSNL towards telephone expenses for the bill no sdcts0005276830 6/1/19 for the perod 1/12 /18 to 31/12/2018</i>	Bank Payment	1810		5,191.00
	By Summit Sales LLP - Logistics <i>being on line trf to summit sales LLP towards qc charges vide inv no 303 dt d7.1. 2019 for rs30,090/-</i>	Bank Payment	1811		27,540.00
	By SSLLP-Common Expenditure <i>being online trf to SSLLP common expenditure a/c towards admin and marketing service charges vide inv no vommon/76 dt 7.1.19 for rs. 15583</i>	Bank Payment	1812		15,319.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of SOV site water pump</i>	Bank Payment	1813		600.00
	By K Ramakrishna Reddy on A/c <i>Being online trf to summit sales LLP onbehalf of K raman krishna reddy towards the painting material supplied by summit sales LLP to K ramakrishna reddy vide inv no 3132 dt 1/11/19 for rs. 15597/-</i>	Bank Payment	1814		15,597.00
	By K Ramakrishna Reddy on A/c <i>Being online trf to summit sales LLP onbehalf of K ramakrishna reddy for painting material supplies made by summit sales LLP to k ramakrishna reddy vide inv no 3176 dt 3 /11/2018 for rs. 4190/-</i>	Bank Payment	1815		4,190.00
	By V.Swetha - Commission A/c <i>Being amt online transfered to V.Swetha towards commission payment.</i>	Bank Payment	1816		10,000.00
	By S.Suresh on A/c <i>Being amt transferd to S.Suresh towards v. no. 01 to 05 stage -2 electrical work done as per detailed voucher no .667 enclosed.</i>	Bank Payment	1817		19,800.00
	By Srikanthjena-on A/c <i>Being amt transferd to Srikanth jena v.no. 13 ,23 ,24 stage 1 plumbing work done as per detailed voucher no .666 enclosed.</i>	Bank Payment	1818		59,400.00
	Carried Over			3,54,53,761.94	2,17,75,737.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,53,761.94	2,17,75,737.00
11-Jan-19	By Shanala Satyanarayana on A/c <i>Being amt transferd to Shanala. Satyanarayana towards v.no 5, 6,7,,9 doors fixing work done as per detailed voucher no 665 enclosed.</i>	Bank Payment	1819		11,880.00
	By Sandi Srikanth on A/C <i>Being amt transferd to Sandhi. Srikanth towards v.no .08 & 09 stage 2 painting work done as per detailed voucher no.664 enclosed.</i>	Bank Payment	1820		19,800.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan prasad towards v.no. 07 tiles laying work done as per detailed voucher no.663 enclosed.</i>	Bank Payment	1821		9,900.00
	By Rekha Pande on A/c <i>Being amt transferd to REKHA PANDE towards advance payment for Residential Apartment construction work as per detailed voucher.no.662 enclosed.</i>	Bank Payment	1822		1,98,000.00
	By N Nagaraju on Account <i>Being amt transferd to N.Nagaraju towards plot no 101 and 102 stage 2 electrical work done as per detailed voucher no.661 enclosed.</i>	Bank Payment	1823		19,800.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:546453 being chq issued to Modi properties pvt ltd towards funds transfer.</i>	Bank Payment	1824		25,00,000.00
	By Office Expenses URD <i>Chq No:546456 being cheq issued to S. Durgaprasad towards drinking water supply to site office as per water bill paper attached .</i>	Bank Payment	1825		1,775.00
12-Jan-19	By Veldi Karunakar Reddy Work Order Account <i>Chq no:546458 being chq issued to Veldi Karunakar Reddy towards purchase of cement fiber board 50% advance rs 27878 po 55599 dt:3-1-2019. req no 67539.</i>	Bank Payment	1826		27,878.00
	By Enagandula Prasad Commission A/c <i>Being online trf to Enagandula prasad towards incentives for the period 1.10.2018 to 30.12.2018</i>	Bank Payment	1827		2,762.00
	By Jyothi Bamboos,Ballies & Mats Merchants <i>Being amt online trft to Jyothi Bamboo , Ballies &Mats Merchants vide bill no 460 dt:3-1-2019, po 55399 dt:21-12-2018 amt 2700.</i>	Bank Payment	1828		2,700.00
	By Anisha Associates <i>Being amt online trft to Anisha Associates vide bill no 184 dt:13-12-2018 po no 55098 dt:11-12-2018 amt 46492, bill no:183 dt:10 -12-2018 po no 55005 dt:5-12-2018 amt 46492.</i>	Bank Payment	1829		92,984.00
	Carried Over			3,54,53,761.94	2,46,63,216.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,53,761.94	2,46,63,216.00
12-Jan-19	By CH.Ramesh Happy Card <i>Being amt online trft to Modi Housing Pvt Ltd towards Ch Ramesh Happy card payment</i>	Bank Payment	1830		1,950.00
	By Shiva Shankar Happy Card <i>Being amt online trft to Modi Properties Pvt Ltd towards transportation charges from Pochampalli Raghu happy card amt 3200, A4 papers binding and cutting charges from D.Shiva Shankar happy card amt 100, bill no 619 dt:7-1-2019 amt 285 from Malla Reddy</i>	Bank Payment	1831		3,585.00
	By K Ramakrishna Reddy on A/c <i>Being amt transferd to K.Ramakrishna Reddy towards v.no 04,05 and 16 stage 2 painting work done as per detailed voucher no.668 enclosed.</i>	Bank Payment	1832		39,600.00
	By Gadapa Murali Mohan Commission A/c <i>Being amt online trf to Gadapa Murali Mohan towards incentives for the period 1-10-2018 to 30-12-2018</i>	Bank Payment	1833		1,787.00
	By Kota Lakshmi Durga Commission A/c <i>Being amt online trf to Kota Lakshmi Durga towards incentives for the period 1-10-2018 to 30-12-2018.</i>	Bank Payment	1834		1,787.00
	By Kunapuraam Rohit Commission A/c <i>Being amt online trf to Kanuapuraam Rohit towards incentives for the period 1-10-2018 to 30-12-2018.</i>	Bank Payment	1835		1,787.00
	By Shri Kripalu Trading Company <i>chq no :546464 Being chq issued to shri kripalu trading company towards cladding work done for the villas 1,2,3,4,5 vide bill no 94 dt 30.11.2018</i>	Bank Payment	1836		1,26,235.00
	By Hi Tech Power Enterprises <i>Being on line trf to hitch power enterprises towards advance payment for elctrical connection works.(tds for the previous advance also deduced in this payment)</i>	Bank Payment	1837		1,92,000.00
	By SST Steels Private Limited <i>Being on line trf to sst steels pvt ltd towards payment for the bill no 1520 dt 05.01.2019 for rs. 200978 vide po no 55547 dt 2.1. 2019</i>	Bank Payment	1838		2,00,978.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani Constructions towards mobilization adv .</i>	Bank Payment	1839		1,96,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment</i>	Bank Payment	1840		9,45,700.00
	By Rohan Constructions -Const Contract A/c <i>Being amt trf to Rohan Constructions towards material payment</i>	Bank Payment	1841		2,98,900.00
	Carried Over			3,54,53,761.94	2,66,73,525.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,53,761.94	2,66,73,525.00
12-Jan-19	By K S R Builders-Const Contract <i>Being amt trf to Ksr Builders towards material payment.</i>	Bank Payment	1842		14,850.00
14-Jan-19	By Vaddhipati Swathi Salary A/c <i>Chq no:546462 being chq issued to vaddhipati swathi towards mobile allowance for the month of Dec-2018.</i>	Bank Payment	1843		399.00
	By Sagarla Prasad Salary A/c <i>Chq no:546463 being chq issued to Sagarala Prasad towards mobile allowance for the month of Dec 2018.</i>	Bank Payment	1844		399.00
	By Fixed Deposit <i>Being fixed deposit made with yes bank for 3 months vide fdr no 009740100011521</i>	Bank Payment	1845		40,00,000.00
15-Jan-19	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards car emi for jan19</i>	Bank Payment	1846		10,418.00
16-Jan-19	By Fixed Deposit <i>Being fixed deposit made with yes bank for 3 months vide fdr no</i>	Bank Payment	1847		45,00,000.00
	By Sai Vishal Enterprises <i>Being amt online trf to Sai Vishal towards for the purchase of bricks vide bill no 151 dt:21-11-2018, po no53937 dt:15-10-2018 amt 31860.</i>	Bank Payment	1848		31,860.00
	By Srinivas Vangala Salary A/c <i>Being on line trf to SLLP Logistics onbehalf of V Srinvas salary out standing clearance</i>	Bank Payment	1849		2,751.00
	By Summit Sales LLP - Logistics <i>Being on line trf to summit sales LLP towards car hire charges for the month of dec -18 vide bill no 291 dt 3/1/19 for rs. 60,829/-</i>	Bank Payment	1850		59,798.00
	By Brokerage- Shalini Yagnesh Sachdev <i>chq no 546466 Being chq issued to Shalini Yagnesh Sachdev towards sales commission</i>	Bank Payment	1851		95,000.00
	By Brokerage- Namee Shyam Sachdev <i>chq no 546470 Being chq issued to namee shyam sachdev towards sales commission</i>	Bank Payment	1852		95,000.00
	By Provident Fund <i>Being online trf towards provident fund payment for the month of Dec-2018</i>	Bank Payment	1853		29,293.00
17-Jan-19	To A 55 Maheshwaran <i>Chq no :020570 being amt received from Maheshwaran for the villa no 55, dt:14-1-2019, recpt no-1677.</i>	Bank Receipt	364	5,00,000.00	
	Carried Over			3,59,53,761.94	3,55,13,293.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,53,761.94	3,55,13,293.00
17-Jan-19	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards plumbing work nahani trap change in v.no. 13 and 14 and septic tank connection from v.no.10 work done as per detailed voucher no 673 enclosed.</i>	Bank Payment	1854		2,544.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards skuting and filling work and pavers back filling and site misc works done as per detailed voucher no. 669 enclosed.</i>	Bank Payment	1855		3,978.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards purchase material loading &unloading work and BM amterial shifting work done as per detailed voucher no.670 enclosed.</i>	Bank Payment	1856		7,542.00
	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards shifting of vertified tiles from vista to sov site laoding &unloading and excavation work done v.no.16,12,13,14 for electrical pipes laying work as per detailed voucher no.672 enclosed.</i>	Bank Payment	1857		4,503.00
	By Sai Lakshmi Enterprises <i>Being amt transferd to SAI LAKSHMI ENTERPRISES towards purchase of building material -stone dust and Robo sand fine as per detailed voucher no.3875 enclosed.</i>	Bank Payment	1858		16,950.00
	By Biroporida on A/c <i>Being amt transferd to Biroporida towards septic tank rcc work done as per detailed vouchr no .674 enclosed.</i>	Bank Payment	1859		14,850.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan prasad towards v.no.7 tiles laying work done as per detailed vouchr no.675 enclosed.</i>	Bank Payment	1860		49,500.00
	By N.Ramakrishna Reddy on A/c <i>Being amt transferd to N.Ramakrishna Reddy towards v.no 22 &23 stage -2 electrical work done as per detailed voucher. no.676 enclosed.</i>	Bank Payment	1861		9,900.00
	By S.Suresh on A/c <i>Being amt transferd to S.Suresh towards v. no 01 to 05 stage 2 electrical work done as per detailed vouchr no .677 enclosed.</i>	Bank Payment	1862		22,770.00
	By V Mallaiah on A/c <i>Being amt transferd to V.Mallaiah towards v. no 01 to 05 cc road work done .as per detailed voucher no .678 enclode.</i>	Bank Payment	1863		49,500.00
	Carried Over			3,59,53,761.94	3,56,95,330.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,53,761.94	3,56,95,330.00
17-Jan-19	By Rekha Pande on A/c <i>Being amt transferd to REKHA PANDE towards advance payment for RTesidential Apartment construction work done as per detailed voucher no.679 enclosed.</i>	Bank Payment	1864		99,000.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transferd to G.Snehalatha towards mud shifting and mud loading work done by tractor and jcb as per detailed voucher no 4802 enclosed.</i>	Bank Payment	1865		33,582.00
18-Jan-19	By T Kurmanna-Allow for Equip Reg <i>Being amt online trf to T Kurmanna towards morrum laying work done vide inv no 399 dt 24/11/2018</i>	Bank Payment	1866		10,296.00
	By T Kurmanna-Allow for Equip Reg <i>Being amt online trf to T.Kurmanna. cuttingwork and morrum shifting vide inv no 397 dt 24/11/2018</i>	Bank Payment	1867		10,296.00
	By T Kurmanna-Allow for Equip Reg <i>Being amt online trf to T.Kurmanna towards digging work & morrum laying work done vide inv no 398 dt 24/11/2018</i>	Bank Payment	1868		6,552.00
	By T Kurmanna-Allow for Equip Reg <i>Being amt online trft to T.kurmanna.</i>	Bank Payment	1869		4,680.00
	By Labour Welfare URD <i>being cheq issued to J.Ramesh towards labour quarters bath rooms cleaning work done at sov site.</i>	Bank Payment	1870		1,000.00
	By Petrol/diesel-Exempt <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to G Chandrakanth from 10.11.18 to 08.12.18 inward no 239 dt 18.01.19 details enclosed.</i>	Bank Payment	1871		1,025.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of Benz & land Rover car</i>	Bank Payment	1872		31,850.00
	By G Sunitha on A/c <i>Being on line trf to G sunitha on a/c towards advance payment for painting work</i>	Bank Payment	1873		49,500.00
	By Janardhan Prasad on A/C <i>Being on line trf to janardhan prasadd towards on a/c for tiles and granite flooring work in parking, driveway, entrance ramp portion (advance payment)</i>	Bank Payment	1874		39,600.00
	By Architectural Associates <i>Being on line trf to Architechural associates towards consultancy charges</i>	Bank Payment	1875		64,800.00
	By Kulkarni Consultants <i>Being on line trf to kulkarni consultants towards consultancy charges</i>	Bank Payment	1876		34,424.00
	Carried Over			3,59,53,761.94	3,60,81,935.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,53,761.94	3,60,81,935.00
19-Jan-19	By A.Samba Siva Rao <i>Being online trf to A sambasiva rao towards salary advance for the month of jan-19</i>	Bank Payment	1877		10,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment</i>	Bank Payment	1878		3,03,935.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani Constructions towards mobilization adv .</i>	Bank Payment	1879		1,96,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1880		9,800.00
	By Rohan Constructions -Const Contract A/c <i>Being amt trf to Rohan Constructions towards material payment</i>	Bank Payment	1881		1,07,800.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	1882		99,000.00
	By K S R Builders-Const Contract <i>Being amt trf to Ksr Builders towards material payment.</i>	Bank Payment	1883		1,73,250.00
	By V.Swetha - Commission A/c <i>Being online trf towards commission part payment for the q.e 30.06.2018</i>	Bank Payment	1884		10,000.00
	By Praful Sanitary <i>Being online trf to praful sanitary towards payment for the bill no 783 dt:3-11-2018, po no 54309 dt:2-11-2018 amt 35485.</i>	Bank Payment	1885		35,485.00
	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 009740100011521</i>	Bank Receipt	365	15,00,000.00	
	By Summit Sales LLP <i>Being amt online trf to Saummit Sales LLP vide bill no 3979 dt:5-1-2019, po no 55448 dt:26-12-2018 amt 596, bill no 3974 dt:5-1-2019 po no 55589 dt:3-1-2019 amt 3075.</i>	Bank Payment	1886		3,671.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 3882, 3881 dt:31-12-2018 po no 55225 dt:17-12-2018 amt (81638+766067), bill no 3921 dt:2-1-2019 po no 54225 dt:30-10-2018 amt 2478, bill no 3923 dt2-1-2019 po no 55508 dt:28-12-2018 amt 1468.</i>	Bank Payment	1887		1,61,651.00
	By K Purushotham Happy Card <i>Being amt online trf to Modi Housing Pvt Ltd towards K purshotham happy card payment for the expenses submitted for the period dec20,2018 to january 16.2019</i>	Bank Payment	1888		7,086.00
	Carried Over			3,74,53,761.94	3,71,99,613.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,53,761.94	3,71,99,613.00
19-Jan-19	By Shiva Shankar Happy Card <i>Being amt online trf to Modi Properties pvt ltd towards local purchases from shiva shankar happy cards amts (2397+18410 +250) and jai kumar happy cards amts(1970 +1691).</i>	Bank Payment	1889		14,718.00
21-Jan-19	By Satish Electrical Works <i>Chq no:546465 being chq issued to Satish Electrical Works vide bill no 2228 dt:18-9 -2018.</i>	Bank Payment	1890		450.00
	To A 54 SB Vishwanathan <i>Chq no:011676 being chq received from Vishwanathan for the villa no 54 , dt:21-1 -2019, recpt no 1682.</i>	Bank Receipt	366	5,00,000.00	
	To A-68 Sarkar Amit <i>Chq no 000636 being chq received from Sarkar Amit for the villa no 68, dt:21-1-2019, recpt no1680.</i>	Bank Receipt	367	4,50,000.00	
	To A-68 Sarkar Amit <i>Chq no :000012 being chq received from Sarkar Amit for the villa no 68 ,dt:21-1-2019, recpt 1679.</i>	Bank Receipt	368	5,00,000.00	
	By Srinivas Vangala Salary A/c <i>Chq no:546471 being cheque issued to Srinivas Narayana towards salary advance for the month of Jan 2019</i>	Bank Payment	1891		3,000.00
	By Soham Modi Running Capital <i>Chq No:546474 being chq issued to Soham Satish Modi towards rotations.</i>	Bank Payment	1892		10,00,000.00
	By Soham Modi Running Capital <i>Chq no:546475 being chq issued soham satish modi towards rotation.</i>	Bank Payment	1893		10,00,000.00
	By Soham Modi Running Capital <i>Chq no:546476 being chq issdued to soham satish modi towards rotations.</i>	Bank Payment	1894		10,00,000.00
	By Soham Modi Running Capital <i>Chq no:546477 being chq issued to soham satish modi towards rotations.</i>	Bank Payment	1895		10,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:199422 being chq received from modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	369	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:199423 being chq received from Modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	370	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:023752 being chq received from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	371	10,00,000.00	
	Carried Over			4,19,03,761.94	4,12,17,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,03,761.94	4,12,17,781.00
21-Jan-19	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:023751 being chq received from Modi housing pvt ltd towards funds transfer.</i>	Bank Receipt	372	10,00,000.00	
22-Jan-19	By Brokerage- Shalini Yagnesh Sachdev <i>chq no 546482 Being chq issued to Shalini Yagnesh Sachdev towards sales commission.</i>	Bank Payment	1896		95,000.00
	By A 54 SB Vishwanathan <i>Chq no:011676 being chq bounced due to funds insufficient</i>	Bank Payment	1897		5,00,000.00
	To Sai Vishal Enterprises <i>Being online trf rejected as account does not exist 22.1.2019</i>	Bank Receipt	373	31,860.00	
23-Jan-19	By Brokerage- Shalini Yagnesh Sachdev <i>chq no 546483 Being chq issued to Shalini Yagnesh Sachdev towards sales commission.</i>	Bank Payment	1898		95,000.00
	To A-79 MVSR Ravi Kanth <i>Chq no:966567 being chq received from MVSR Ravi Kanth for the villa no 79, dt:23-1-2019, recpt 1685</i>	Bank Receipt	374	4,44,000.00	
	To A-79 MVSR Ravi Kanth <i>Chq no:966568 being chq received from MVSR Ravi Kanth for the villa no 79, dt:23-1-2019, recpt no 1685.</i>	Bank Receipt	375	9,43,000.00	
24-Jan-19	To A 54 SB Vishwanathan <i>Chq no:011676 Being online trf made by customer agaisnt the chq bounced (ref chq no which is bounced is 011676)</i>	Bank Receipt	376	5,00,000.00	
25-Jan-19	By Sandi Srikanth on A/C <i>Being amt transferd to Sandi. Srikanth towards v.no.08 ,09 painting work done as per detailed voucherno. 698 enclosed</i>	Bank Payment	1899		14,850.00
	By Purnima Mosaic Tiles <i>Chq no:546485 being chq issued to Purnima Mosaic tiles towards 50% advance rs 29028 for the purchase of paver tiles po no 55937 dt:17-1-2019, req no:67565.</i>	Bank Payment	1900		29,028.00
	By G.Snehalatha on A/c <i>Being amt transfrd to G.Snehalatha towards swimming pool excavation done as per vouchr no 689 enclosed.</i>	Bank Payment	1901		59,400.00
	By G.Tirupathi on A/c <i>Being amt transferd to G.Thirupathi towards club house column -2 casting work done as per vouchr no.690 enclosed.</i>	Bank Payment	1902		99,000.00
	By Santoshi Jena <i>Being amt transfrd to SANTHOSINI JENA towards pavers laying work done in v.no.06 and 13 as per voucher no .692 enclosed.</i>	Bank Payment	1903		7,920.00
	Carried Over			4,48,22,621.94	4,21,17,979.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,22,621.94	4,21,17,979.00
25-Jan-19	By Jyothiram on A/c <i>Being amt transferd to Jyothi Ram towards v.no. 08 , 12 stage -1 painting work done as per voucher no.691 enclosed.</i>	Bank Payment	1904		29,700.00
	By Rekha Pande on A/c <i>Being amt transfrd to Rekha Pande towards advance payment for Residential Apartment construction as per vouchr no.696 enclosed.</i>	Bank Payment	1905		1,98,000.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards bore motor pipe connection and labour quarter pipe fitting work done as per vouchr no 688 enclosed.</i>	Bank Payment	1906		819.00
	By Labour Charges (Registered) <i>Being amt transferd to Santhosini jena towards v.no 06 and 16 skirting filling after tiles laying and finishing of sides in pavers in v.no.06 and 07 as per voucher no. 681 enclosed.</i>	Bank Payment	1907		7,918.00
	By Labour Charges (Registered) <i>Being amt transferd to Kailash Pande towards construction of welding rooms as per voucher no 682 enclosed .</i>	Bank Payment	1908		6,129.00
	By Labour Charges (Registered) <i>Being amt transferd to Biroporida towards fixing of gates to villas no-01 to 05 as per voucher no.683 enclosed.</i>	Bank Payment	1909		3,510.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of BM material within the site and site misc works done as per voucher no.684 enclosed.</i>	Bank Payment	1910		8,946.00
	By Labour Charges (Registered) <i>Being amt transferd to AARON ASSOCIATES towards v.no.101 to 214 plots boundary survey work done as per voucher no.680 enclosed.</i>	Bank Payment	1911		4,640.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards v. no.06 and 07.09 patch and finishing civil work done as per vouchr no.685 enclosed .</i>	Bank Payment	1912		2,983.00
	By T Kurmanna On A/c <i>Being amt transferd to T.Kurmanna towards soil shifting from vista homes to sov site as per voucher no.697 enclosed.</i>	Bank Payment	1913		99,000.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan Prasad towards tiles laying work in v.no.12 and 14 as per voucher no.693 enclosed.</i>	Bank Payment	1914		39,600.00
	Carried Over			4,48,22,621.94	4,25,19,224.00

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,22,621.94	4,25,19,224.00
25-Jan-19	By Srikanthjena-on A/c <i>Being amt transferd to Srikanth jena towards v.no 13,23,24,82,93,95 plumbing work done as per detailed voucher no.694 enclosed.</i>	Bank Payment	1915		13,860.00
	By Veldi Karunakar Reddy Work Order Account <i>Being amt transferd to Veldi. Karnakar Reddy towards cladding work done in v.no. 06, 12, 13 ,14 ,16 as per detailed voucher no.695 enclosed.</i>	Bank Payment	1916		99,000.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transred to G.Snehalatha towards material shifting by tractor and mud levelling by jcb as per detailed voucher no. 4823 enclosed.</i>	Bank Payment	1917		14,268.00
	To A-85 Mr K Akshay <i>chq no 771245 Being chq recd towards payment for the villa no 85 vide rect no 1689</i>	Bank Receipt	377	13,52,000.00	
	By Santosini Jena - Allow for Equip Reg <i>Being on line trf to santosinijena towards skirting filling work and pavers finishing civil work done for v no 7 and 14 vide payment advice no 687 dt 24.1.2018 vide inv no 151</i>	Bank Payment	1918		5,177.00
	By Kailash Pandey - Allow for Equip Reg <i>Being online trf to Kailash pandey towards fixing of door frames in FResidential apartment work done vide payment advice no 686 dt 24/1/2019</i>	Bank Payment	1919		1,170.00
	By Jai Kumar -Happy Card <i>Being online trf to MPPL axis a/c towards jai kumar & shiva shanker happy card payment</i>	Bank Payment	1920		6,120.00
	By Vivid World <i>Being amt onlint trf to Vivid World vide bill no 952 dt:21-12-2018, po no 55552 dt:21-12 -2018 amt 926.</i>	Bank Payment	1921		926.00
28-Jan-19	By K Purushotham Happy Card <i>Being amt online trf to K. Purushotham Happy Card for the period janauary -4 -2019 to january- 24 -2019. (amount trf to MHPL towards k.purshotham happy card payment)</i>	Bank Payment	1922		7,788.00
	By Edunuri Mallesham Happay Card <i>Being amt online trf to Enduri Mallesham Happy Card for the period january -5-2019 to january- 19-2019.(amount trf to MHPL towards Mallesham happy card payment)</i>	Bank Payment	1923		1,416.00
	By K S R Builders-Mobilization Advace <i>Being online trf to ksr builders towards mobilization advance</i>	Bank Payment	1924		24,750.00
	By K S R Builders-Const Contract <i>Being online trf to Ksr buiders towards material payment</i>	Bank Payment	1925		2,22,750.00
	Carried Over			4,61,74,621.94	4,29,16,449.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,74,621.94	4,29,16,449.00
28-Jan-19	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constructions towards material payment</i>	Bank Payment	1926		3,03,800.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constrctions towards mobilization advance payment</i>	Bank Payment	1927		98,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	1928		14,700.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	1929		1,12,700.00
	By Anisha Associates <i>Being amt online trf to Anisha Associates vide bill no 212 dt:21-1-2019 po no 55975 dt:18-1-2019 amt 26454.</i>	Bank Payment	1930		14,219.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 1017 dt:5-1-2019 po no 5536 dt:21-12-2018 amt 19229, bill no 3910,3925 dt:2-1-2019 po no 55507 dt:28-12-2018 amt 56663, bill no 3922 dt:2-1-2019 po no 55210 dt:17-12-2018 amt 6018.</i>	Bank Payment	1931		81,910.00
	By Shubham Enterprises <i>Being amt online trf to Shubham Enterprises vide bill no 7151 7152 dt:3-1-2019 po no 55551 dt:2-1-2019 amt 13098 .</i>	Bank Payment	1932		13,098.00
	By Summit Sales LLP <i>Beint online trf to Summit Sales LLP vide bill no 4057 dt:10-1-2019 po no 55369 dt:21-12-2018 amt 26454, bill no 4058 dt:10-1-2019 po no 55673 dt:7-1-2019 amt 75046, bill no 4036 dt:9-1-2019 po no 55717 dt:8-1-2019 amt 5116.</i>	Bank Payment	1933		1,06,616.00
	By Summit Sales LLP <i>being amt online trf to Summit Salesa LLP vide bill no 3947 dt:3-1-2019 po no 55484 dt:27-12-2018 amt 83628, bill no4071 dt:11-1-2019 po no 55804 dt:10-1-2019 amt 6136, bill no 4038 dt:9-1-2019 po no 55731 dt:8-1-2019 amt 44015.</i>	Bank Payment	1934		1,33,779.00
	By Summit Sales LLP <i>Being amt donline trf to Summit Sales LLP vide bill no 3977 dt:5-1-2019 po no 55354 dt:20-12-2018 amt 1140, bill no 4037 dt:9-1-2019 po no 55732 dt:8-1-2019 amt 21547.</i>	Bank Payment	1935		22,687.00
	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no:1015 dt :5-1-2019 po no 55564 dt:2-1-2019 amt 39952.</i>	Bank Payment	1936		39,952.00
	Carried Over			4,61,74,621.94	4,38,57,910.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,74,621.94	4,38,57,910.00
28-Jan-19	By Summit Sales LLP <i>chq no 546486 Being chq issued to summit sals LLP towards advance payment against the bills</i>	Bank Payment	1937		1,00,000.00
	By ESI <i>Being amt online trfd to ESI towards employees esi for the month of dec-2018.</i>	Bank Payment	1938		10,508.00
	By Allowances for Statutory Compliances - MD Khudoos <i>Being online trf to Bills desk for All corporates for contractors PF Khuddos for the month of Dec-18</i>	Bank Payment	1939		7,962.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constructions towards material payment</i>	Bank Payment	1940		2,98,900.00
	By Fixed Deposit <i>Being account to be debited for fixed deposit for 91 days for rs. 15 lakhs vide fdr no 041340100009540</i>	Bank Payment	1941		15,00,000.00
29-Jan-19	To Villano.15 Jaganadha Ravi Teja Palagummi <i>Chq no:023304 being chq received from Jaganadha ravi teja palagummi for the villa no 15, dt:14-12-2018, recpt no 1691.</i>	Bank Receipt	378	1,79,000.00	
	To Gaurang Mody <i>Chq no:851045 being chq received from Gaurang Mody towards electricity bill reimbursment which is paid by silver oak villa llp.</i>	Bank Receipt	379	2,800.00	
	By Sai Lakshmi Enterprises <i>Chq no:546487 being chq issued to Sai Lakshmi Enterprises vide bill no SLE/INV /359 dt:23-1-2019.</i>	Bank Payment	1942		20,850.00
30-Jan-19	By G Harish-Allow for Equip URD <i>Chq no:546489 being chq issued to G. Harish for brickwork, plastring & gultha including of shifting of material from ground floor to terrace at head office</i>	Bank Payment	1943		4,400.00
31-Jan-19	To A-71 U T Raju <i>Chq no:751936 being chq received from U.T Raju for the villa no 71, dt:30-1-2019, recpt no 1683.</i>	Bank Receipt	380	9,69,000.00	
				4,73,25,421.94	4,58,00,530.00
	By Closing Balance				15,24,891.94
				4,73,25,421.94	4,73,25,421.94
1-Feb-19	To Opening Balance			15,24,891.94	
1-Feb-19	By Sree Sai Sharanya Enterprises <i>Being amt transferd to SREE SAI SHARANYA ENTRPRISES towards purchase of building material -stone dust as per detailed voucher no.3876 enclosed.</i>	Bank Payment	1944		6,600.00
	Carried Over			15,24,891.94	6,600.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,891.94	6,600.00
1-Feb-19	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of S. Prasad for the period of 15.12.18 to 15.01.19</i>	Bank Payment	1945		1,100.00
	By K.Prabhaker Reddy on A/c <i>Chq no:721023 being chq issued in favour of MODI SOHAM HUF towards registrarion exp for Villa No. 11.</i>	Bank Payment	1946		1,85,523.60
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards v.no.46 line pipe fixing and boremotor connection workdone as per detailed voucher no.701 enclosed.</i>	Bank Payment	1947		2,091.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards material shifting from sov to ESR site by tractor as per detailed voucher no.4844 enclosed .</i>	Bank Payment	1948		4,698.00
	By Labour Charges (Registered) <i>Being amt transferd to AARON ASSOCIATES towards club house column -3 marking work done as per detailed voucher no.700 enclosed.</i>	Bank Payment	1949		2,900.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt tyransferd to G.Mannem towards loading and unloading of purchase material at site as per deetailed voucher no. 699 enclosed.</i>	Bank Payment	1950		8,170.00
	By Security Service -URD <i>Being online trf to Roman Rai towards additional pay Rs. 1500/- onbased qtrly review from 1-10-2018 to 31.12.2018 (for category A rs. 1500/- fixed as per circular no 135 (k)</i>	Bank Payment	1951		1,500.00
	By Security Service -URD <i>Being online trf to samarjit singh towards additional pay Rs. 1500/- onbased qtrly review from 1-10-2018 to 31.12.2018 (for category A rs. 1500/- fixed as per circular no 135 (k)</i>	Bank Payment	1952		1,500.00
	By Security Service -URD <i>Being online trf to shyam towards additional pay Rs. 750/- onbased qtrly review from 1-10-2018 to 31.12.2018 (for category B rs. 750/- fixed as per circular no 135 (k)</i>	Bank Payment	1953		750.00
	By Soham Modi Rent Payable <i>Being online trf to sohom modi a/c toward iiird floor rent for the month of Jan-19</i>	Bank Payment	1954		15,000.00
	Carried Over			15,24,891.94	2,29,832.60

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,891.94	2,29,832.60
1-Feb-19	By House Keeping Charges-URD <i>Being online trf to Manjula towards additional pay Rs. 750/- onbased qtrly review from 1-10-2018 to 31.12.2018 (for category B rs. 750/- fixed as per circular no 135 (k)</i>	Bank Payment	1955		750.00
	By V.Swetha - Commission A/c <i>Being online trf to v swetha towards commission for the q.e 30.06.2018 final payment</i>	Bank Payment	1956		3,916.00
	By LABOUR CESS <i>Chq no:721028 being chq issued to 'Telangana building and other construction workers board, hyderabad towards labour cess for residential project bearing sy nos 11, 12, 14 to 18 & 294(p) situated at cherpally.</i>	Bank Payment	1957		27,250.00
	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house column -2 casting work done as per detailed voucher no.702 enclosed.</i>	Bank Payment	1958		29,700.00
	By Janardhan Prasad on A/C <i>Being amt transfrd to Janardhan prasad towards tiles laying work done in v.no.12 , 14 ,16 as per detailed voucher no.703 enclosed.</i>	Bank Payment	1959		49,500.00
	By N Nagaraju on Account <i>Being amt transfrd to N.Nagaraju towards 201 ,202, 301 and 18 ,92 villas stage-2 electrical work done as per detailed vouchr no.704 enclosed</i>	Bank Payment	1960		34,650.00
	By Veldi Karunakar Reddy Work Order Account <i>Being amt trasfrd to Veldi .Karnakar Reddy towards clading work done in v.no6, 12 , 13, 14, 16 as per detailed voucher no.705 enclosed.</i>	Bank Payment	1961		79,200.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd to Biroporida towards scuting filling work done in v.no 16 as per detailed voucher no.706 enclosed.</i>	Bank Payment	1962		2,983.00
	By Santoshi Jena <i>Being amt transfrd to Santhosoni jena towards v.no. 12 , 14, 16 pavers fixing work done as per detailed voucher no. 707 enclosed.</i>	Bank Payment	1963		9,900.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards v.no.17 to 22 ,79 stage-1 plumbing work done as per detailed voucher no. 708 enclosed.</i>	Bank Payment	1964		19,800.00
	Carried Over			15,24,891.94	4,87,481.60

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,891.94	4,87,481.60
1-Feb-19	By V Balreddy on A/c <i>Being amt transfrd to V.BalReddy towards v.no. 70 ,71, 72 stage-1 and v.no. 79 ,80 stage -2 electrical work done as per detailed voucher no.709 enclosed.</i>	Bank Payment	1965		19,800.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being online trf to MHPL towards hoarding rent for the month of Jan-2019 vide inv no MHPL/077 dt 31.1.2019 for rs. 4720/-</i>	Bank Payment	1966		4,320.00
	By Rekha Pande on A/c <i>Being amt transfrd to Rekha pande towards advance payment for Residential Apartment construction work as per detailed voucher no. 710 enclosed.</i>	Bank Payment	1967		74,250.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>being online payment to K. Martna dtowards vehicle maintenance expenses as per bill no: 10075 dt: 30.01.19</i>	Bank Payment	1968		706.00
	By Tds 18-19 <i>being online trf to yes bank ltd towards tds challan payment for the month of Jan-2019</i>	Bank Payment	1969		1,66,525.00
	By Summit Sales LLP - Logistics <i>Being on line trf to summit sales LLP Logistics towards car hire charges for the month of Jan-2019 vide bill no 312 dt 1.2. 2019 for rs. 60,829/-</i>	Bank Payment	1970		59,798.00
	By Summit Sales LLP <i>Being online trf to summit sales LLP towards advance payment against the bills</i>	Bank Payment	1971		6,15,049.00
	By Sai Lakshmi Enterprises <i>Being on line trf to sai lakshmi enterprises towards morrum supply vide bill no sle/inv /286 dt 6.12.2018 for rs. 15,400/-</i>	Bank Payment	1972		15,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to sursani constructions towards material payment</i>	Bank Payment	1973		8,91,800.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance</i>	Bank Payment	1974		73,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	1975		9,800.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	1976		73,500.00
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards broken tiles and cleaning vide bill no 521 dt 19/1/19 for rs. 1545/-</i>	Bank Payment	1977		1,533.00
	Carried Over			15,24,891.94	24,93,462.60

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,891.94	24,93,462.60
1-Feb-19	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards broken tiles and cleaning work done on 22.12.18,24.12.18 vide bill no 522 dt 22.12.18</i>	Bank Payment	1978		6,247.00
	By G Harish-Allow for Equip URD <i>Being online trf to G Harish towards fixing of pipe from manhole to street including filling up of earth and concreting</i>	Bank Payment	1979		1,396.00
	By G Harish-Allow for Equip URD <i>Being online trf to G Harish towards the work of driveway finishing with grooves and kalai finishing</i>	Bank Payment	1980		1,396.00
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards earthwork for commection of pipe to manhole and removing of debris at outside of compound wall vide inv no 518 dt 22.1.2019</i>	Bank Payment	1981		2,082.00
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards curing of brickwork on terrace andf shifting of excess material from terrace to iiird floor at Head office vide inv no 519 dt 21/1/19</i>	Bank Payment	1982		1,041.00
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards shifting of snad and bricks from 3rd floor to backside of building ground floor at headoffice vide bill no 520 dt 23.1.2019</i>	Bank Payment	1983		1,041.00
	By A-11 Sunita Choudhary/Vikram Kumar <i>Chq no 721022 being chq issued toyes bank ltd to obtain dd infavour of Commissioner GHMC towards mutation expenses for villa no 11</i>	Bank Payment	1984		2,650.00
2-Feb-19	To A-41 Bezavada Lavanya <i>Chq no:771342 being amt received for the villa no 41, dt:1-2-2019, recpt 1693.</i>	Bank Receipt	381	20,71,124.00	
4-Feb-19	By A-27 Tangirala Ramakrishna <i>chq no 721027 Being chq issued to Yes bank ltd to obtain payorder infavour of Commissioner , GHMC for mutation expenses for the villa no 27</i>	Bank Payment	1985		1,900.00
	To A-06 P.Anandan <i>Chq no:296359 being chq received from P. Anand for the villa no 6 , recpt no 1694, dt:2 -2-2019.</i>	Bank Receipt	382	3,58,800.00	
	By K.Prabhaker Reddy on A/c <i>chq no 721026 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 27</i>	Bank Payment	1986		1,33,011.80
	By A.Samba Siva Rao <i>Being amt trf to Samba Siva Rao towards salary for the month of january 2019.</i>	Bank Payment	1987		49,776.00
	Carried Over			39,54,815.94	26,94,003.40

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,54,815.94	26,94,003.40
4-Feb-19	By K.Purshotham <i>Being amt trf to K.Purushotham towards salary for the month of january 2019.</i>	Bank Payment	1988		31,636.00
	By Somangurthy Nagamani <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of january 2019.</i>	Bank Payment	1989		25,943.00
	By P.Indrasena Reddy <i>Being online trf to P.Indirasena Reddy towards salary for the month of January 2019.</i>	Bank Payment	1990		4,989.00
	By Edunuri Mallesham <i>Being online trf to Edunari Mallesham towards salary for the month of january 2019.</i>	Bank Payment	1991		13,288.00
	By Veera Brahman <i>Being online trf to Veerabrahman towards salary for the month of january 2019.</i>	Bank Payment	1992		15,486.00
	By K.Martand <i>Being amt online trf to K.Marhand towards salary for the month of january 2019.</i>	Bank Payment	1993		17,481.00
	By G.Chandrakanth <i>Being amt online trf to G.Chandrakanth towards salary for the month of january 2019.</i>	Bank Payment	1994		12,799.00
	By V.Swetha <i>Being online trf to V.Swetha towards salary for the month of january 2019.</i>	Bank Payment	1995		12,976.00
	By R.Ashok Kumar Salary A/c <i>Being amt online trf to R.Ashok kumar towards salary for the month of january 2019.</i>	Bank Payment	1996		11,873.00
	By Srinivas Vangala Salary A/c <i>Being amt online trf to Srinivas towards salary for the month of january 2019.</i>	Bank Payment	1997		6,012.00
	By Vaddhipati Swathi Salary A/c <i>Chq no:721030 being chq issued to Vaddhipati swathi towards salary for the month of january 2019.</i>	Bank Payment	1998		9,998.00
	By Sagarla Prasad Salary A/c <i>Chq no:721029 being chq issued to Sagarla Prasad ftowards salary for the month of january 2019.</i>	Bank Payment	1999		14,738.00
5-Feb-19	By Rekha Pande on A/c <i>Being online trf to Rekha pande towards mobilization advance payment</i>	Bank Payment	2000		1,23,750.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilizationadvance payment</i>	Bank Payment	2001		24,500.00
	Carried Over			39,54,815.94	30,19,472.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,54,815.94	30,19,472.40
5-Feb-19	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	2002		1,02,900.00
	By K Ramakrishna Reddy on A/c <i>Chq no:721031 being chq issued to summit sales llp towards the paint material supply made from summit sales llp to K. Ramakrishna vide bill no 3975 dt:5-1-2019 vide po no:55557 dt:2-1-2019.</i>	Bank Payment	2003		6,405.00
6-Feb-19	To A-46 N Bala Krishna <i>Chq no:100409 being chq received from N. Balakrishna for the villa no 46 ,dt:31-1-2019, rept no 1695.</i>	Bank Receipt	383	8,41,500.00	
	To A-47 Makithala Pandu <i>Chq no 771360 being chq received from Makithala Pandu for the villa no 47, dt:5-2-2019, recpt no:1696.</i>	Bank Receipt	384	34,00,000.00	
	By Seven Hills Enterprises <i>Chq no:721032 being chq issued to Seven Hills Enterprises vide bill no 1287 dt:1-2-2019 amt 1256.</i>	Bank Payment	2004		1,256.00
	By Soham Modi Running Capital <i>Chq no:721033 being chq issued to Soham modi towards funds transfer.</i>	Bank Payment	2005		2,00,000.00
7-Feb-19	By Soham Modi Rent Payable <i>Being on line trf to soham modi towards iii rd floor rent rate differece from july 18 to jan 2019. 2250*7 months=15750/-</i>	Bank Payment	2006		15,750.00
	By SOHAM MODI HUF <i>Being online trf to Soham modi huf towards service charges vide invoice no SM(HUF) /027 dt:31-1-2019.</i>	Bank Payment	2007		590.00
	By United Security Services <i>Being online trf to United Security Services charges for the month of january 2019 vide bill no USS/182/19 dt:31-1-2019.</i>	Bank Payment	2008		18,488.00
	By United Security Services <i>Being online trf to United security services charges for the month january 2019 vide bill no USS/183/19 dt:31-1-2019.</i>	Bank Payment	2009		54,733.00
	By Shreyas Services <i>Being online trf to Shreya Services towards housing keeping charges for the month of january 2019 vide bill no 2019/103 dt:31-1-2019.</i>	Bank Payment	2010		20,229.00
	By Shreyas Services <i>Being online trf to Shreya Services towards house keeping charges for the month of january vide bill no 2019/104 dt:31-1-2019.</i>	Bank Payment	2011		10,133.00
	Carried Over			81,96,315.94	34,49,956.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,96,315.94	34,49,956.40
7-Feb-19	By Shreyas Services <i>Being online trf to Shreya Services towards house keeping charges for the month of january 2019 vide bill no 2019-100 dt:31-1-2019.</i>	Bank Payment	2012		31,829.00
	By Y Ravi Shankar <i>Being online trf to Y.Ravi Shankar towards garden maintenance for the month of january 2019 vide bill no 234 dt:1-2-2019 .</i>	Bank Payment	2013		18,295.00
	By SSLLP-Common Expenditure <i>Being amt online trf to SSLL Common Expenditure towards admin and marketing service charges vide bill no COMMON/90 dt:5-2-2019.</i>	Bank Payment	2014		16,408.00
	By Jyothiram on A/c <i>Chq no:721035 being chq issued to Summit Sales LLP onbehalf of jyothiram for the painter painting material supplied by summit sales llp debiting to the contractor & paying the amt to summit Sales llp vide bill no 3972 dt:5-1-2019, po no 55556 dt:2-1-</i>	Bank Payment	2015		9,607.00
	By Santosini Jena - Allow for Equip Reg <i>Being amt transfrd to Santhosini jena towards v.no 14 ,16, pavers & wall sides cement mortor filling work done as per voucher no.714 enclosed.</i>	Bank Payment	2016		2,138.00
8-Feb-19	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Land rover and Benz car</i>	Payment	41		18,450.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards mud levelling done by jcb and material shifting by tractor as per detailed vouchr no 4858 enclosed.</i>	Bank Payment	2017		9,860.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfrd to Srikanth jena towards v.no.24 wall wash basin connection and v. no.93 saddle change as per detailed voucher no.716 enclosed.</i>	Bank Payment	2018		4,329.00
	By Jai Kumar -Happy Card <i>Being amt online trf to Modi properties pvt ltd towards jai kumar happy card payment amt 140,shiva shankar happy card amt 300, shiva shankar happy payment amt 579 , k. prabhakar reddy happy card payment amt 4000.</i>	Bank Payment	2019		5,019.00
	By Gautham Enterprises <i>Being amt online trf to Gautham Enterprises vide bill no 2671 dt:2-2-2018 amt 1416.</i>	Bank Payment	2020		1,416.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards advance payment</i>	Bank Payment	2021		4,90,000.00
	Carried Over			81,96,315.94	40,57,307.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,96,315.94	40,57,307.40
8-Feb-19	By K S R Builders-Mobilization Advace <i>Being online trf to kst builders towards advance payment</i>	Bank Payment	2022		2,97,000.00
	By Y Ravi Shankar <i>Being amt online trf to Y.Ravi Shankar towards garden material and transportation charges vide bill no 220 dt:28-1-2019 po no 55958 dt:18-1-2019.</i>	Bank Payment	2023		4,700.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards deprt work done for loading & unloading of purchase material and shifting of bm material as per detailed voucher no.711 enclosed.</i>	Bank Payment	2024		7,338.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd to Biroporida towards scuting filling work done in v.no.06 , 14 , 16 as per detailed voucher no.713 enclosed</i>	Bank Payment	2025		4,502.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfrd to N.Nagaraju towards borewel motor starter repair and connection andswitchs fixing in office building work done as per detailed voucher no .717 enclosed.</i>	Bank Payment	2026		3,069.00
	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards shifting of pavers ,tiles and bricks from v.no. 11 to 16 and excavation of earth between v. no.10 & 11 as per detailed voucher no.712 enclosed.</i>	Bank Payment	2027		3,510.00
	By Sri Vinayaka Stone Crushing Industry <i>Beng ant transfrd to Vinayaka stone crushers towards purchase of GSB as per detailed voucher.3922 enclosed.</i>	Bank Payment	2028		70,400.00
	By Sai Lakshmi Enterprises <i>Being amt transfrd to Sai lakshmi Enterprises towards purchase of building material -20mm and stone dust as per detailed voucher no. 3921 enclosed.</i>	Bank Payment	2029		18,400.00
9-Feb-19	By Fixed Deposit <i>Being fixed deposit made with yes bank for 20Lakhs for 91 days vide fdr no 041340100009653</i>	Bank Payment	2030		20,00,000.00
	By Praful Sanitary <i>Being online trf to Praful Sanitary vide bill no PS/18-19/1049 dt:16-1-2019 po no 55900 dt:16-1-2019 amt 1319, bill no 1046 dt:16-1-2019 po no 1046 dt:16-1-2019 amt 4863.</i>	Bank Payment	2031		6,182.00
	By Lepakshi Tarpaulin Industries <i>Being amt online trf to Lepakshi Tarpaulin Industries vide bill no 108311 dt:29-1-2019, po no 55933 dt:17-1-2019 amt 2803.</i>	Bank Payment	2032		2,803.00
	Carried Over			81,96,315.94	64,75,211.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,96,315.94	64,75,211.40
9-Feb-19	By Shiv Shakti Machine Tools <i>Being amt online trf to Shiv Shakti Machine Tools vide bill no 1763 dt:22-1-2019 po no 55929 dt:17-1-2019 amt 637.</i>	Bank Payment	2033		637.00
	By Cemex Infra <i>Being amt online trf to Cemex Infra vide bill no 126 dt:16-1-2019 po no 55385 dt:21-12-2018.</i>	Bank Payment	2034		1,17,000.00
	By Shah Traders <i>Being amt online trf to Shah Traders vide bill no 2932 dt:11-1-2019, po no 55529 dt:31-12-2018 amt 3059.</i>	Bank Payment	2035		3,059.00
	By Shubham Enterprises <i>Being online trf to Shubham Enterprises vide bill no 7336 dt:18-1-2019 po no 55684 dt:18-1-2019 amt 2651.</i>	Bank Payment	2036		2,651.00
	By A.Samba Siva Rao <i>Being online trf to A sambasiva rao towards mobile & conveyance allowance for Jan -2019</i>	Bank Payment	2037		879.00
	By K.Purshotham <i>Being online trf to k Purshotham towards mobile & conveyance allowances for thee month of Jan-2019</i>	Bank Payment	2038		1,321.00
	By Somangurthy Nagamani <i>Being amount trf to Nagamani towards mobile allowances for the month of Jan -2019</i>	Bank Payment	2039		399.00
	By Edunuri Mallesham <i>Being online trf to Edunuri Mallesham towards mobile allowances for thee month of Jan-2019</i>	Bank Payment	2040		399.00
	By Veera Brahman <i>Being online trf to veerabrahman towardds mobile allowances for the month of Jan -2019</i>	Bank Payment	2041		399.00
	By K.Martand <i>Being online trf to K Martand towards mobile & conveyance allowances for the month of Jan-2019</i>	Bank Payment	2042		460.00
	By G.Chandrakanth <i>Being online trf to G Chandrakanth towards mobile & comveyance allowances for the month of Jan-2019</i>	Bank Payment	2043		1,399.00
	By V.Swetha <i>Being online trf to Vodela swetha towards mobile allowances for the month of Jan -2019</i>	Bank Payment	2044		399.00
	Carried Over			81,96,315.94	66,04,213.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,96,315.94	66,04,213.40
9-Feb-19	By R.Ashok Kumar Salary A/c <i>Being online trf to R Ashok kumar towards mobile allowances for the month of Jan -2019</i>	Bank Payment	2045		399.00
	By Srinivas Vangala Salary A/c <i>Being online trf to V srinivas towards mobile allowances for the month of Jan-2019</i>	Bank Payment	2046		399.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 721036 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	2047		4,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 209063 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	385	4,00,000.00	
	By V Balreddy on A/c <i>Being amt transfrd to Balreddy towards v. no.70,71,72 stage -1 electric work done as per voucher no.725 enclosed.</i>	Bank Payment	2048		9,900.00
	By Shanala Satyanarayana on A/c <i>Being amt transfrd to S.Satyanarayana towards v.no 6 ,12, 13, 14 doors fixing work done as per vouchr no. 724 enclosed.</i>	Bank Payment	2049		14,850.00
	By K Ramakrishna Reddy on A/c <i>Being amt transfrd to K.Ramakrishna Reddy towards v.no.06 stage 2 painting work done as per vouchr no. 721 enclosed.</i>	Bank Payment	2050		29,700.00
	By Rekha Pande on A/c <i>Being amt transfrd to Rekha pande towards Residential aptmenrt construction work as per voucher no.726 enclosed.</i>	Bank Payment	2051		99,000.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards v.no. 17 ,18, 19, 20 ,21 plumbing work done as per voucher no.723 enclosed.</i>	Bank Payment	2052		29,700.00
	By Sandeep Kumar Nishad Work Order <i>Being amt transfrd to Sandeep kumar Nishad towards v.no. 1 to 9 ,10 ,11,15 polishing as per voucher no .722 enclosed.</i>	Bank Payment	2053		14,850.00
	By Jyothiram on A/c <i>Being amt transfrd to Jyothiram towards v. no. 7, 12 stage -1 tiles work done as per voucher no.718 enclosed.</i>	Bank Payment	2054		6,930.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to surasani contructions towards material payment</i>	Bank Payment	2055		3,92,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2056		34,300.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	2057		14,700.00
	Carried Over			85,96,315.94	76,50,941.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,96,315.94	76,50,941.40
9-Feb-19	By K S R Builders-Const Contract <i>Being online trf to KSR Builders towards material payment</i>	Bank Payment	2058		1,48,500.00
	By Rekha Panday- Construction Contract <i>Being online trf to Rekha pande towards material payment</i>	Bank Payment	2059		34,650.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	2060		2,25,400.00
11-Feb-19	To A-58 S.Anurdha <i>Chq no:030720 being amt received from S. Anurdha for the villa no 58,dt:11-2-2019, recpt no 1697.</i>	Bank Receipt	386	4,00,000.00	
	To A-78 Rajesh Paul <i>Chq no:771373 being chq received from Rajesh pal for the villa no 58,dt:8-2-2019, recpt no 1698.</i>	Bank Receipt	387	25,16,000.00	
	By Electricity HZ001311 <i>Chq no:721037 being chq issued to TSSPDCL towards electricity expenses for the month of january 2019 service no HZ001311, rs 595.</i>	Bank Payment	2061		595.00
	By Electricity DZ010246 <i>Chq no:721038 being chq issued to TSSPDCL towards electricity expenses for the month of january 2019, service no DZ010246 rs 3714.</i>	Bank Payment	2062		3,714.00
	By Electricity HZ001310 <i>Chq no:721039 being chq issued to TSSPDCL towards electricity expenses for the month of january 2019, service no HZ001310 amt 210.</i>	Bank Payment	2063		210.00
	To A-53 Katuri Gudar Venkaiah <i>Being amt received from Katuri Gudar Venkaiah for the villa no 53, dt:11-2-2018 through NEFT ,recpt no 1699.</i>	Bank Receipt	388	4,67,000.00	
	By Sagarla Prasad Salary A/c <i>Chq no:721040 being chq issued to Sagarla prasad towards mobile allowance for the month of january 2019.</i>	Bank Payment	2064		399.00
	By Vaddhipati Swathi Salary A/c <i>Chq no:721041 being chq issued to Vaddhipati Swathi towards mobile allowance for the month of january 2019.</i>	Bank Payment	2065		399.00
	By Incentives <i>Chq no:721042 being chq issued to Siva prasad towards referral incentives for referring Sov Asst engineer Ashok kumar</i>	Bank Payment	2066		5,000.00
	Carried Over			1,19,79,315.94	80,69,808.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,79,315.94	80,69,808.40
11-Feb-19	By Teja Steel Traders <i>Chq no:721043 being chq issued to Teja Steel Traders towards 100% advance payment for the purchase of steel vide po no 56530 dt:11-2-2019, req no 67598 .</i>	Bank Payment	2067		78,280.00
12-Feb-19	To A-12 Abhay Shekar <i>Chq no:771387 being chq received from Abhey Shekar for the villa no 12, dt:11-2-2019, recpt 1700.</i>	Bank Receipt	389	5,05,500.00	
	To Somangurthy Nagamani <i>Chq no:870732 being chq received from Somangurthy Nagamani towards loan repayment dt:12-2-2019.</i>	Bank Receipt	390	1,000.00	
	By Sai Lakshmi Enterprises <i>Being amt transfrd to Sai Lakshmi Enterprises towards purchase of stone dust vide bill no SLE/INV/366 DT 30.01.2019 FOR RS. 14,300/-</i>	Bank Payment	2068		14,300.00
13-Feb-19	To Jai Kumar -Happy Card <i>Chq no:583163 being amt received from greenwood estates as Jai Kumar happy card payment wrongly made from silver oak villa llp reimbursing the same dt:30-1-2019.</i>	Bank Receipt	391	30.00	
	To A-35 S.Tirumala Venkateswara Rao <i>Chq no:771411 being chq received from Tirumala Venkateswara Rao for the villa no 35 ,dt:12-2-2019, recpt no:1702.</i>	Bank Receipt	392	12,75,000.00	
15-Feb-19	To A-66 Nuvulluri Venu Madhav <i>Chq no:000040 being chq received from Navulluri venu madhav for the villa no 66 dt:14-2-2019, recpt no 1703.</i>	Bank Receipt	393	7,00,000.00	
	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards swimming pool vent side soil back filling work done as per detailed voucher no.728 enclosed.</i>	Bank Payment	2069		2,414.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards swimming pool levelling and rock bolderds shifting work done by JCB and mud shifting work bu Tractor as per detailed voucher no. 4876 enclosed.</i>	Bank Payment	2070		28,768.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhab das towards Rain water harvesting pit making work and road levels marking work done as per detailed voucher no.729 enclosed.</i>	Bank Payment	2071		4,829.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfrd to N.Nagaraju towards B.no. 399 electric work done as per detailed voucher no.730 enclosed.</i>	Bank Payment	2072		495.00
	Carried Over			1,44,60,845.94	81,98,894.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,60,845.94	81,98,894.40
15-Feb-19	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house column -3 rcc casting work done as per detailed voucher no.731 enclosed.</i>	Bank Payment	2073		99,000.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material and site misc works done as per voucher no.727 enclosed.</i>	Bank Payment	2074		8,060.00
	By Sai Lakshmi Enterprises <i>Being amt transfrd to Sai Lakshmi Enterprises towards purchase of building material -metal aggregate 6 mm and River sand coarse as per detailed voucher no. 3935 enclosed.</i>	Bank Payment	2075		51,000.00
	By T Kurmanna On A/c <i>Being amt transfrd to T.Kurmanna towards soil shifting from BNC to SOV site as per detailed voucher no.732 enclosed.</i>	Bank Payment	2076		99,000.00
	By BPCL-ECMS (FLEET BUSINESS) - Deposit <i>being online payment to BPCL towards petrol expenses of Land Rover and Benz car</i>	Bank Payment	2077		19,950.00
	By Sagarla Prasad Happay Card <i>Being online trf to Modi properties pvt ltd from Sagarala prasad happy card payment for the period 2-2-2019 to 2-2-2019,Ch Venkata Ramana Reddy happy card payment for the period 12-11-2018 to 12-11-2018, K. Sunil Kumar happy card for the period 2-2-201</i>	Bank Payment	2078		31,730.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt transferd to SURSANI CONSTRUCTION PVT LTD towards advance payment for construction work as per detailed voucher no.733 enclosed.</i>	Bank Payment	2079		4,90,000.00
	By K S R Builders-Mobilization Advace <i>Being amt tyansfrd to KSR BUILDERS towards advance payment for construction work as per detailed voucher no.734 enclosed.</i>	Bank Payment	2080		2,97,000.00
	By K Purushotham Happy Card <i>Being online trf to Modi Housing pvt ltd towards K.Purushotham happy card payment for the period 9-11-2018 to 8-2-2019 for rs 7937/.</i>	Bank Payment	2081		7,942.00
	By Electricity Bill No 220904410 <i>Chq no:721050 being cheq issued to TSSPDCL towards electricity bill payment meter no.2209 04410. as per monthly electricity bill enclosed for the month of january 2019.</i>	Bank Payment	2082		28,068.00
	Carried Over			1,44,60,845.94	93,30,644.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,60,845.94	93,30,644.40
15-Feb-19	By Electricity Bill No:340912230 <i>Chq no:721049 being cheq issued to TSSPDCL towards electricity bill payment meter no.3409 12230 as per monthly electricity bill enclosed for the month of january 2019.</i>	Bank Payment	2083		7,129.00
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards car loan emi for the month of Feb-19</i>	Bank Payment	2084		10,418.00
16-Feb-19	By Summit Sales LLp <i>Being online trf to Summit Sales llp vide bill no 4292 dt:25-1-2019 po no 55899 dt:14-1-2019 amt 33883, bill no 4154 dt:17-1-2019 po no 55898 dt:14-1-2019 amt 37209, bill no 4286 dt:25-1-2019 po no 56033 dt:21-1-2019 amt 22160.</i>	Bank Payment	2085		93,252.00
	By Summit Sales LLp <i>Being amt online trf to Summit Sales llp vide bill no 3976 dt:5-1-2019 po no 55383 dt:21-12-2018 amt 13955, bill no 4391,4320 dt:1-2-2019,30-1-2019 po no 55218 dt:17-12-2018 amt 7021, bill no 4480 dt:6-2-2019 po no56069 dt:22-1-2019 amt 286.</i>	Bank Payment	2086		21,262.00
	By S.L Infra <i>Being amt online trf to S.L infra vide bill no 349 dt:17-1-2019 po no 54999 dt:5-12-2018 amt 41593.</i>	Bank Payment	2087		41,593.00
	By Cemex Infra <i>Being amt online trf to Cemex Infra vide bill no 138 dt:13-2-2019 po no 55607 dt:3-1-2019 amt 117000.</i>	Bank Payment	2088		1,17,000.00
	By Gautham Enterprises <i>Being amt online trf to Gautham Enterprises vide bill no 2186 dt:17-12-2018 amt 1416.</i>	Bank Payment	2089		1,416.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2090		3,18,500.00
	By G Sunitha on A/c <i>Being on line trf to G sunitha on a/c advance payment for painting work</i>	Bank Payment	2091		49,500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani mobilization advance.</i>	Bank Payment	2092		2,89,100.00
	By Janardhan Prasad on A/C <i>Being online trf to janardhan prasad on a/c towards advance payment for tiles & grantie work</i>	Bank Payment	2093		24,750.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Construction towards mobilization advance .</i>	Bank Payment	2094		49,000.00
	Carried Over			1,44,60,845.94	1,03,53,564.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,60,845.94	1,03,53,564.40
16-Feb-19	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2095		1,12,700.00
	By K S R Builders-Mobilization Advace <i>Being online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	2096		66,330.00
	By K S R Builders-Const Contract <i>Being online trf to Ksr Builders towards material poayment.</i>	Bank Payment	2097		1,11,100.00
	By Rekha Pande on A/c <i>Being online trf to Rekha Panda towards mobilization advance.</i>	Bank Payment	2098		99,000.00
	By Labour Welfare URD <i>Being cheq issued to J.Ramesh towards cleaning of labour quarters bath rooms and site office bath room for the month of january.</i>	Bank Payment	2099		1,000.00
	By Nagamani Commission A/c <i>Being online trf to Nagamani towards qtrly incentives for the period Oct18 to Dec-18</i>	Bank Payment	2100		8,973.00
	By Vaddhipati Swathi Commission A/c <i>chq no :721047 Being chq issued to swathi V towards incentives for the q.e oct 18 to dec-18.</i>	Bank Payment	2101		6,208.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:721048 being chq issued to Modi properties pvt ltd towards funds tranfer.</i>	Bank Payment	2102		20,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no:721044 Being chq issued to MPIPL towards funds transfer.</i>	Bank Payment	2103		15,00,000.00
	To Fixed Deposit <i>Being fixed deposit partly cancellation vide fdr no 041340100009653</i>	Bank Receipt	394	7,00,000.00	
	By A Ramulu - Allow for Equip Reg <i>Being online trf to A ramulu towards fixing of dressing table and providing of holes to telescopic boxes vide bill no</i>	Bank Payment	2104		666.00
	To Office Expenses URD <i>chq no 545456 Being chq cancelled as the payee corrected the date on cheque .</i>	Bank Receipt	395	1,775.00	
	By Office Expenses URD <i>Being online trf to S Durga prasad towards drinking water supply to site vide bill no 233 dt 1.1.2019 for rs. 1775/-</i>	Bank Payment	2105		1,775.00
	By Summit Sales LLp <i>Chq no:721046 being chq issued to Summit Sales llp towards against bills payment.</i>	Bank Payment	2106		6,45,163.00
	Carried Over			1,51,62,620.94	1,49,06,479.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,62,620.94	1,49,06,479.40
18-Feb-19	By The Tiles Factory <i>chq no 721045 Being chq issued to yes bank ltd towards rtgs/neft to The Tiles Factory towards advance payment to purchase tiles vide po no 56352 dt 12.02. 2019 for rs 106082 req no 12076</i>	Bank Payment	2107		1,06,082.00
	By Vivid Forms <i>Chq no:721051 being chq issued to Vivid Forms towards town planner attestation charges on sob -IX extension affidavit & undertaking.</i>	Bank Payment	2108		25,000.00
	By Summit Sales LLP - Logistics <i>Chq no:721054 being chq issued to SSLLP- Logistics towards service charges vide bill no 349, dt:11-2-2019.</i>	Bank Payment	2109		43,159.00
	To Electricity Bill No:340912230 <i>Being chq cancelled which was issued to TSSPDCL not came for the clearance</i>	Bank Receipt	396	981.00	
19-Feb-19	By CT Meter NO-HZ 1676 <i>CHQ NO 721053 Being chq issued to yes bank ltd to obtain dd infavour of TSSPDCL towards electricity expenses for the period Dec-2015 to Feb-2019 @ Rs. 2500/- per month payment for 38 months & reconnections charges Rs. 75/-</i>	Bank Payment	2110		95,075.00
	By V.Ravindra Chary on A/c Clubhouse 2 A/c <i>Chq no:721055 being chq issued to V. Ravindra chary towards advance for false ceiling po no 56543 requisition no 12085 amt 56000/-</i>	Bank Payment	2111		56,000.00
	To A-56 SB.Aravind & Vani <i>Being amt received from B.Aravind for the villa no 56 ,dt:19-2-2019, receipt no 1704 through NEFT.</i>	Bank Receipt	397	5,00,000.00	
20-Feb-19	To A-52 G Sreevalli /G Venkara Krishna <i>Being amt received from G.Sreevalli/ G. Venkata krishna for the the villa no 52, dt:20 -2-2019, recpt no 1705 through neft.</i>	Bank Receipt	398	100.00	
	By Sandi Srikanth on A/C <i>chq no:721058 Being chq issued to summit sales LLP onbehalf of sandi srikanth towards painting material supplied by summit sales LLP vide bill no 4153 dt 17.01.2019 for rs. 6405/- vide po no 55912 dt 16.01.2019</i>	Bank Payment	2112		6,405.00
21-Feb-19	To A-52 G Sreevalli /G Venkara Krishna <i>Being amt received from Sreevalli / G Venkata Krishna for the villa no 52, dt:21-2 -2019 , recpt 1706 through RTGS.</i>	Bank Receipt	399	4,99,900.00	
	To A-07 Thakur Jitender Singh <i>Being amt received from Thakur Jitender Singh for the villa no 7 dt:21-2-2019, receipt 1707 through NEFT.</i>	Bank Receipt	400	5,78,000.00	
	Carried Over			1,67,41,601.94	1,52,38,200.40

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,41,601.94	1,52,38,200.40
22-Feb-19	By T Kurmanna-Allow for Equip Reg <i>Being amt online trf to T.Kurmanna towards shifting of debris and cleaning at Soham Manson III.</i>	Bank Payment	2113		6,248.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt transfrd to Sursani Construction Pvt Ltd towards advance payment constrction work as per detailed voucher no. 750 enclosed.</i>	Bank Payment	2114		4,90,000.00
	To A-94 Mr Raj Mogli <i>Being amt received through NEFT for the villa no 94, dt:22-2-2019, recpt no:1708.</i>	Bank Receipt	401	1,00,000.00	
23-Feb-19	By Macharla Das - Allow for Equip Urd <i>Being amt online trf to Macharala das towards cementing around manhole covers and path work at plot 280.</i>	Bank Payment	2115		1,396.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd Biroporida towards rcc road chipping work done as per detailed voucher no.4896 enclosed.</i>	Bank Payment	2116		1,218.00
	By Labour Charges (Registered) <i>Being amt transfrd to Srikanth jena towards office building 1 floor toilet ewc and wash basin removal and refixing work done as per detailed voucher no.741 enclosed.</i>	Bank Payment	2117		1,872.00
	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards excavation work done in bathrooms for core cutting work in v.nos 17 , 18, 19, 20,21 ,22, 23,24,25,26, as per detailed voucher no.739 enclosed.</i>	Bank Payment	2118		5,695.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material in the site as per detailed voucher no. 738 enclosed.</i>	Bank Payment	2119		8,210.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards fixing of curb stones either sides of cc road from v.no.10 to 16 as per detailed voucher no.736 enclosed.</i>	Bank Payment	2120		4,879.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards rock shifting and rock bolders loading work done by jcb and tractor as per detailed voucher no.4894 enclosed.</i>	Bank Payment	2121		14,128.00
	By Labour Charges (Registered) <i>Being amt transfrd to Biroporida towards fixing of curb stone from v.no.06 to 10 and excavation work for laying pcc stone shifting as per detailed voucher no. 737 enclosed.</i>	Bank Payment	2122		3,859.00
	Carried Over			1,68,41,601.94	1,57,75,705.40

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,41,601.94	1,57,75,705.40
23-Feb-19	By Sai Lakshmi Enterprises <i>Being amt transfrd to Sai Lakshmi Enterprises towards purchase of building material -Robo sand fine as per detailed voucher no. 3946 enclosed .</i>	Bank Payment	2123		19,500.00
	By K Krishna - Allow for Const Equip Reg <i>Being amt transfrd to K.Krishna towards site office bathroom chipping work done as per detailed voucher no.4895 enclosed.</i>	Bank Payment	2124		812.00
	By G.Snehalatha on A/c <i>Being amt transfrd to G.Snehalatha towards back filling of club house as per detailed voucher no.746 enclosed.</i>	Bank Payment	2125		19,800.00
	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house slab-2 rcc casting work done as per detailed voucher no.747 enclosed.</i>	Bank Payment	2126		49,500.00
	By V Mallaiah on A/c <i>Being amt transfrd to V.Mallaiah towards v. no.06 to 10 cc road casting work done .as per detailed voucher no.744 enclosed.</i>	Bank Payment	2127		49,500.00
	By T Kurmanna On A/c <i>Being amt transfrd to T.Kurmanna towards soil shifting from BNC to SOV site as per detailed voucher no. 745 enclosed.</i>	Bank Payment	2128		27,720.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards plumbing work done in v.no. 17, 18,19,20, 21,22,79 as per detailed voucher no. 748 enclosed.</i>	Bank Payment	2129		2,475.00
	By Srikanth Jena -Allow for Equipment Reg	Bank Payment	2130		994.00
	By B Pochaiah-Allow for Const Equip Reg <i>Being amt jonline trf to B.Pochaiah towards core cutting for addition of rain water pipes at Soham Manson III at head office .</i>	Bank Payment	2131		1,160.00
	By Labour Charges (Registered) <i>Being amt transfrd to AARON ASSOCIATES towards club house cloumn -3 marking workdone and phase-3 plot no-214 boundary marking work done as per detailed voucher no.752 enclosed.</i>	Bank Payment	2132		4,640.00
	By Security Service -URD <i>Being amt online trf to Roman towards additional pay Rs. 1500/- based on qtrly revview from 1.10.2018 to 31.12.2018(for caegory A Rs. 1500/- fixed as per circular no 135(k)</i>	Bank Payment	2133		1,500.00

Carried Over

1,68,41,601.94 1,59,53,306.40

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,41,601.94	1,59,53,306.40
23-Feb-19	By Security Service -URD <i>Being amt online trf to Shyam towards additional pay Rs. 750/- based on qtrly review from 1.10.2018 to 31.12.2018m(for category B rs. 750/- fixed as per circular no 135(K)</i>	Bank Payment	2134		750.00
	By House Keeping Charges-URD <i>Being amt online trf to Manjula towards additional pay Rs. 750/- based on qtrly review from 1.10.2018 to 31.12.2018(for category B Rs. 750/- fixed as per circular no 135(k)</i>	Bank Payment	2135		750.00
	By Security Service -URD <i>Being amt online trf to Samerjit Singh towards additional pay rs. 1500/- based on qtrly review from 1.10.2018 to 31.12.2018 (for category A Rs. 1500/- fixed as per circular no 135(k)</i>	Bank Payment	2136		1,500.00
	By Macharla Das -Allow for Cons Equip URD <i>Being amt online trf to Macharala Dass towards shifting of civil work and maintance of material from SOV to plot no 280.</i>	Bank Payment	2137		931.00
25-Feb-19	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no 1111 dt:2-2-2019, po no 56336 dt:2-2-2019 amt 4863, bill no 1109 dt:2-2-2019, po no 56340 dt:2-2-2019 amt 1319, bill no 1112 dt:2-2-2019 po no:56338 dt:2-2-2019 amt 6079.</i>	Bank Payment	2138		12,261.00
	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no 1110 dt:2-2-2019 po no 56345 dt:2-2-2019 amt 1487, bill no 1114 dt:4-2-2019 po no 56322 dt:1-2-2019 amt 61247. bill no 1113 dt:4-2-2019 po no 56321 dt:1-2-2019 amt 160399.</i>	Bank Payment	2139		2,23,133.00
	By Sai Vishal Enterprises <i>Being amt online trf to Sai Vishal Enterprises vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2019 amt 11,150/-</i>	Bank Payment	2140		10,035.00
	By K S R Builders-Mobilization Advace <i>Chq no:721063 Being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	2141		74,250.00
	By K S R Builders-Const Contract <i>Chq no:721062 being chq issued to Ksr builders towards material payment.</i>	Bank Payment	2142		1,08,900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan construction towards mobilization advance.</i>	Bank Payment	2143		68,600.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2144		98,000.00
	Carried Over			1,68,41,601.94	1,65,52,416.40

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,41,601.94	1,65,52,416.40
25-Feb-19	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2145		2,94,000.00
	By K S R Builders-Mobilization Advace <i>Chq no:721061 being chq issued to Ksr builders towards advance payment for constrction work as per detailed voucher no. 751 enclosed.</i>	Bank Payment	2146		2,97,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2147		2,15,600.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:721059 being issued to G.Harish towards shifting of cupboard transer etc.</i>	Bank Payment	2148		1,386.00
	By Labour Charges (Registered) <i>Chq no:721060 Being chq issued to OM SAI VISWAKARMA ENGINEERING WORKS towards fixing of main main gates for v.no. 01 to 03 and gate welding work done as per detailed voucher no.740 enclosed.</i>	Bank Payment	2149		2,281.00
	By K.Prabhaker Reddy on A/c <i>Chq no:721065 being chq issued to Modi Soham Huf towards registration expenses.</i>	Bank Payment	2150		1,124.00
	To A-52 G Sreevalli /G Venkara Krishna <i>Being amt received through RTGS for the villa no 52, dt:25-2-2019, recpt no 1709.</i>	Bank Receipt	402	3,67,000.00	
	By Labour Charges (Registered) <i>Being amt transfrd to Santhosini jena towards v.no.12 , 14, 16 pavers & wall side cement mortor filling work done as per detailed voucher no.715 enclosed.</i>	Bank Payment	2151		5,943.00
26-Feb-19	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:209078 being chq received from Modi properties pvt ltd towards funds transfer dt:25-2-2019.</i>	Bank Receipt	403	7,50,000.00	
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Chq no:721064 being chq issued to T. Kumanna vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2152		4,715.00
27-Feb-19	To Sai Vishal Enterprises <i>Being amt online trf not happend as account no not existing (reversal entry for the same)</i>	Bank Receipt	404	10,035.00	
28-Feb-19	By A.Samba Siva Rao <i>chq no 721066 Being chq issued to A Sambasiva Rao towards salary advance for the month of March-18</i>	Bank Payment	2153		5,000.00
				1,79,68,636.94	1,73,79,465.40
	By Closing Balance				5,89,171.54
				1,79,68,636.94	1,79,68,636.94

continued ...

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			5,89,171.54	
1-Mar-19	By Soham Modi Rent Payable <i>Being amount trf to soham modi a/c towards iiird floor rent for the month of Feb-19</i>	Bank Payment	2154		15,750.00
	By Office Maintenance Urd <i>Being online trf to soham mansion owenrs associaion towards maintenance for the months of jan19 & feb19</i>	Bank Payment	2155		7,150.00
	By Office Maintenance Urd <i>Being online trf to soham mansion owenrs associaion towards maintenance for the months of jan19 & feb19</i>	Bank Payment	2156		7,029.00
	By BPCL-ECMS (FLEET BUSINESS) - Deposit <i>being online payment to BPCL towards petrol expenses of Malleshham for the period of 24.01.9 to 14.02.19</i>	Bank Payment	2157		352.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards repairing of pavers and fixing of gates from v.no.06 to 16 as per detailed voucher no.753 enclosed.</i>	Bank Payment	2158		4,879.00
	By Labour Charges (Registered) <i>Being amt transfrd to K.Krishna towards dismantling of bathroom walls of site office and shifting of debries as per detailed voucher no.756 enclosed.</i>	Bank Payment	2159		1,755.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.MANNEM towards loading and unloading of purchase material and shifting of building material in the site as per detailed voucher no.754 enclosed.</i>	Bank Payment	2160		8,384.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfrd to Srikanth jena towards hdpe pipe joint fixing work and labour quarter water tank balvalve connection work done as per detailed voucher no.758 enclosed.</i>	Bank Payment	2161		1,989.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd to Biroporida towards chipping work done as per detailed voucher no.4911 enclosed.</i>	Bank Payment	2162		2,842.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards loading and shifting of rocks and mud loading and mud shifting by tractor and jcb as per detailed voucher no.4910 enclosed.</i>	Bank Payment	2163		49,126.00
	By Seven Hills Enterprises <i>Being amt online trf to Seven hills Enterprises vide bill no 1319 dt:1-3-2019.</i>	Bank Payment	2164		1,506.00

Carried Over

5,89,171.54

1,00,762.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,171.54	1,00,762.00
1-Mar-19	By N Krishna-Allow for Equip Clubhouse 2 A/c <i>Being on line trf to N Krishna towards civil work at soham mansion IIIrd floor (gap filling B/W roof sheets on wall vide inv no 133 dt 26.02.2019</i>	Bank Payment	2165		9,266.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online terf to Modi housing pvt ltd - hoarding rent vide bill no 1186 dt:28-2-2019.</i>	Bank Payment	2166		4,320.00
	By Janardhan Prasad -Allow for Equip Club House 2 A/c <i>Being amount trf to Janardhan prasad towards Button marking and checking of floor levels a soham mansion III vide bill no 468 dt 28.2.2019 for rs. 1463</i>	Bank Payment	2167		1,451.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales llp - logistics vide bill no 355 dt:1-3-2019.</i>	Bank Payment	2168		59,798.00
	By Labour Charges Reg <i>Being online trf to V Anand for making boxes for to keep the files vide inv no 115 for rs. 3717/-</i>	Bank Payment	2169		3,685.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfrd to N.Nagaraju towards labour quarters electricity connection and borewel motor connection work done as per detailed voucher no.757 enclosed.</i>	Bank Payment	2170		495.00
	By V Mallaiah on A/c <i>Being amt tyransfrd to V.Mallaiah towards v. no.01 to 05 cc road casting work done.as per detailed voucher no.759 enclosed.</i>	Bank Payment	2171		99,000.00
	By G.Tirupathi on A/c <i>Being amt tyransfrd to G.Thirupathi towards club house slab-3 casting work done as per detailed voucher no.760 enclosed.</i>	Bank Payment	2172		49,500.00
	By K. KRISHNA on Account <i>Being amt transfrd to K.Krishna towards scaffolding tying work done in v.no.06 ,12 , 13 ,14 for velvation work as per detailed voucher no.761 enclosed.</i>	Bank Payment	2173		29,700.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards stage-1 plumbing work done in v.no.17 to 25 as per detailed voucher no.762 enclosed.</i>	Bank Payment	2174		49,500.00
	By N Nagaraju on Account <i>Being amt transfrd to N.Nagaraju towards v. no.19 ,26 ,27, 59 stage -2 electrical work done as per detailed voucher no.763 enclosed.</i>	Bank Payment	2175		29,700.00
	Carried Over			5,89,171.54	4,37,177.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,171.54	4,37,177.00
1-Mar-19	By Edunuri Mallesham Happay Card <i>Being online trf to Modi housing pvt ltd towards Edunari Mallesham happy card for the period of oct 30-2018 to feb-22-2019 amt 2021, k. purushotham happy card for the period of january -28-2019 to feb-22-2019 amt 3185, Ch Ramesh for the period of feb</i>	Bank Payment	2176		5,646.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt transfrd to Sursani Constructions pvt ltd towards advance payment for construction work as per detailed voucher no.764 enclosed.</i>	Bank Payment	2177		4,90,000.00
	By Sai Vishal Enterprises <i>Being amt online trf to Sai Vishal Enterprises vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2019 amt 11,150/-</i>	Bank Payment	2178		10,035.00
2-Mar-19	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani constructions towards material payment .</i>	Bank Payment	2179		1,66,600.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani constructions towards mobilization advance.</i>	Bank Payment	2180		2,94,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	2181		74,480.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan constructions towards material payment.</i>	Bank Payment	2182		73,500.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	2183		1,13,850.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material advance.</i>	Bank Payment	2184		1,08,900.00
	By Sri Balaji Printers <i>Being amt online trf to Sri Balaji Printers vide bill no 271 dt:26-2-2019 amt 168, bill no 273 dt:26-2-2019 amt 336, bill no 270 dt:26-2-2019 amt 168.</i>	Bank Payment	2185		672.00
	By Vivid World <i>Being amt online trf to Vivid World vide bill no 1030 dt:15-2-2019 po no 56722 dt:18-2-2019 amt 1965, bill no 1032 dt:15-2-2019 po no 56723 dt:18-2-2019 amt 655.</i>	Bank Payment	2186		2,620.00
	By Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises vide bill no 182 dt:8-2-2019 po no 56393 dt:5-2-2019 amt 2952, bill no 188 dt:16-2-2019 po no 56647 dt:14-2-2019.</i>	Bank Payment	2187		6,564.00
	Carried Over			5,89,171.54	17,84,044.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,171.54	17,84,044.00
2-Mar-19	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 041340100009540</i>	Bank Receipt	405	10,00,000.00	
	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 041340100009653</i>	Bank Receipt	406	13,00,000.00	
	By Sai Vishal Enterprises <i>Being amt online trf to Sai Vishal Enterprises vide bill no 212 dt:19-2-2019 po no 56044 dt:22-1-2019 amt 11151.</i>	Bank Payment	2188		11,151.00
	By S.L Infra <i>Being amt online trf to S.L infra vide bill no 368 dt:12-2-2019 po no 52960 dt:24-8-2018 amt 73700.</i>	Bank Payment	2189		73,700.00
	To A-28 Sankati Santhaiah <i>Chq no 295160 being amt received from Sankati Santhaiah for the villa no 28 dt:2-2-2019, rept no 1710.</i>	Bank Receipt	407	5,56,000.00	
	By G Harish-Allow for Equip URD <i>Being amt online trf to G.Harish towards driveway finishing and fixing of manhole covers dt:22-2-2019.</i>	Bank Payment	2190		4,188.00
	By Sagarla Prasad Happay Card <i>Being amt onli-ne trf to Modi properties pvt ltd towards sagarala prasad happy card for the period of feb-8-2019 to feb 12-2019 amt 12390, sagarala prasad happy card for the period feb-19-2019 to feb-19-2019 amt 7189, shiva shankar happy card for the</i>	Bank Payment	2191		21,010.00
	By Summit Sales LLP <i>Being amt online trf to Summit sales llp towards advance payment</i>	Bank Payment	2192		3,63,000.00
	By Macherla Das -Allow for Equip Urd Clubhouse A/c 2 <i>Being amt online trf to Macharala Dass towards shifting of debris and cleaning.</i>	Bank Payment	2193		1,450.00
	By Macherla Das -Allow for Equip Urd Clubhouse A/c 2 <i>Being amt online trf to Macharala Dass towards removing of cupboards and fixing of doors closer, repairing of doors , cupboards locks.</i>	Bank Payment	2194		1,470.00
	By G Harish-Allow for Equip URD <i>Being amt online trf to G.Harish towards fixing of alluminium windows dt:1-3-2019.</i>	Bank Payment	2195		980.00
	To A-06 P.Anandan <i>Chq no:000196 being chq received from P. Anand for the villa no-6, dt:2-3-2019, recpt 1711.</i>	Bank Receipt	408	5,22,500.00	
	To FDR Interaset <i>Being interest credit by bank on cancellation of fd 041340100009653/1</i>	Bank Receipt	409	3,027.00	
	Carried Over			39,70,698.54	22,60,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,70,698.54	22,60,993.00
2-Mar-19	To FDR Interaset <i>Being interest credit by bank on cancellation of fd 041340100009540/1</i>	Bank Receipt	410	4,384.00	
	By Tds Receivable <i>Being Tds receivable on cancellation of fd vide fdr no 041340100009653/1</i>	Bank Payment	2196		302.70
	By Tds Receivable <i>Being Tds receivable on cancellation of fd vide fdr no 041340100009540/1</i>	Bank Payment	2197		438.40
4-Mar-19	By Tds 18-19 <i>Being amount paid towards Tds challan for the month of Feb-19</i>	Bank Payment	2198		1,34,660.00
	By V Mallaiah-Allow for Const Equip <i>chq no:721070 being chq issued to V. Mallaiah towards rock cutting work done in v.no.23 and 24 as per detailed voucher no. 4923 enclosed.</i>	Bank Payment	2199		2,232.00
	By LABOUR CESS <i>Chq no 916661 Being chq issued to Telangana Building and other construction workers welfare Board , Hyderabad towards 1% labour cess part payment</i>	Bank Payment	2200		27,250.00
	To Sai Vishal Enterprises <i>Being amt online trf not happened as account does not exist</i>	Bank Receipt	411	10,035.00	
5-Mar-19	By Narasimham Associates <i>Chq no:721068 being chq issued to Narasimham Associates towards lands scape design vide bill no NA/Modi-SO-Hyd /19/09 dt:1-3-2019.</i>	Bank Payment	2201		22,500.00
6-Mar-19	To A-90 P Prabhavathi Praksa Rao <i>Chq no:062521 being chq received from Prabhavathi Prakash Rao for the villa no 90 dt:6-3-2019, rept no 1712.</i>	Bank Receipt	412	3,00,000.00	
	By A.Samba Siva Rao <i>Being amt online trf to A.Samba Siva Rao towards salary for the month of february 2019.</i>	Bank Payment	2202		48,122.00
	By K.Purshotham <i>Being amt online trf to K.Purushotham towardss salary for the month of february 2019.</i>	Bank Payment	2203		32,731.00
	By Somangurthy Nagamani <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of february 2019.</i>	Bank Payment	2204		25,501.00
	By Edunuri Mallesham <i>Being amt online trf to Edunari Mallesham towards salary for the month of february 2019</i>	Bank Payment	2205		12,310.00
	Carried Over			42,85,117.54	25,67,040.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,117.54	25,67,040.10
6-Mar-19	By Veera Brahmam <i>Being amt online trf to Veerabrahmam towards salary for the month of february 2019.</i>	Bank Payment	2206		14,981.00
	By K.Martand <i>Being amt online trf to K.marthand towards salary for the month of february 2019.</i>	Bank Payment	2207		18,836.00
	By Sagarla Prasad Salary A/c <i>Being amt online trf to Sagarala Prasad towards salary for the month of february 2019.</i>	Bank Payment	2208		13,656.00
	By G.Chandrakanth <i>Being online trf to G.Chandrakanth towards salary for the month of february 2019.</i>	Bank Payment	2209		6,352.00
	By V.Swetha <i>Being amt online trf to V.Swathi for the month of February 2019.</i>	Bank Payment	2210		14,150.00
	By R.Ashok Kumar Salary A/c <i>Being amt online trf to R.Ashok Kumar towards salary for the month of february 2019.</i>	Bank Payment	2211		11,509.00
	By Srinivas Vangala Salary A/c <i>Being amt online trf to Srinivas Vangala towards salary for the month of february 2019.</i>	Bank Payment	2212		4,643.00
	By Tanneeru Vinod Kumar <i>chq no :916663 being chq issued to Tanneeru vinod kumar towards salary for the february 2019.</i>	Bank Payment	2213		13,464.00
	By Chand Mohammad <i>Being amt online trf to Chand Mohammad towards salary for the month of february 2019.</i>	Bank Payment	2214		11,178.00
	By BPCL-ECMS (FLEET BUSINESS) - Deposit <i>being online payment to BPCL towards petrol expenses of E. Mallesham for the period of 02.01.19 to 23.01.19</i>	Bank Payment	2215		426.00
	To A-94 Mr Raj Mogli <i>Being amt received from Mr Raj Mogli through Neft for the villa no 94 dt:6-3-2019, recpt no 1718.</i>	Bank Receipt	413	1,00,000.00	
7-Mar-19	To A 57 L Chandra Sekhar <i>Chq no:771628 being chq received from L. Chandra Sekhar for the villa no 57 , dt:7-3-2019, rept 1715.</i>	Bank Receipt	414	12,50,000.00	
	To A-48 K.Srinivas Rao <i>Chq no:771627 being chq received from K. Srinivas for the villa no 48 ,dt:7-3-2019, rept no 1716.</i>	Bank Receipt	415	8,41,000.00	
	Carried Over			64,76,117.54	26,76,235.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,76,117.54	26,76,235.10
7-Mar-19	By Vaddhipati Swathi Salary A/c <i>Chq no:916664 being chq issued to Vaddhipati swathi towards salary for the month of february 2019.</i>	Bank Payment	2216		9,691.00
	By Y Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards garden maintainance for the month of february 2019 vide bill no 255 dt:1-3-2019.</i>	Bank Payment	2217		24,879.00
8-Mar-19	By Janardhan Prasad-Allow for Equip Reg <i>Being amt online trf to Janardhan prasad vide bill no 474 dt:7-3-2019.</i>	Bank Payment	2218		1,217.00
	By Janardhan Prasad-Allow for Equip Reg <i>Being amt online trf to Janardhan Prasad towards laying of granite counter top vide bill no 475 dt:7-3-2019.</i>	Bank Payment	2219		1,217.00
	By Pappuram- Allow for Const Equip Club House 2 A/c <i>Being amt online trf to Pappuram towards chippings of flooring vide bill no 150 dt:4-3-2019.</i>	Bank Payment	2220		10,022.00
	By SOHAM MODI HUF <i>Being amt online trf to Soham Modi Huf towards servide vide bill no SM(HUF)/032 dt:28-2-2019.</i>	Bank Payment	2221		2,160.00
	By Cash <i>chq no 916665 Being cash withdrawal towards petty cash expenses</i>	Contra	11		5,000.00
	By Star Health and Allied Insurance Co Ltd <i>chq no:916676 being chq issued to star health insurance towards A Sambasiva Rao health insurance ploicy renewal for the perioodd 2019-2020.</i>	Bank Payment	2222		15,812.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 117 ,dt:28-2-2019.</i>	Bank Payment	2223		20,229.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 119, dt:28-2-2019.</i>	Bank Payment	2224		31,829.00
	By Shreyas Services <i>Being amt online trf to Shreya services vide bill no 120, dt:28-2-2019.</i>	Bank Payment	2225		10,393.00
	By United Security Services <i>Being amount trf to united security services towards security charges for the month of Feb-19 vide bill no vide bill no USS/200 /19 DT 28.02.2019 FOR RS. 17,377</i>	Bank Payment	2226		17,203.00
	By United Security Services <i>Being amount trf to united security services towards security charges for the month of Feb-19 vide bill no vide bill no USS/201 /19 DT 28.2.2019 FOR RS. 47,678/-</i>	Bank Payment	2227		47,201.00
	Carried Over			64,76,117.54	28,73,088.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,76,117.54	28,73,088.10
8-Mar-19	By Sai Vishal Enterprises <i>Being amt online trf to Sai Vishal Enterprises vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2019 amt 11,150/-</i>	Bank Payment	2228		10,035.00
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of material and cleaning of debris vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2229		4,715.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards gate columns plastering work done as per detailed voucher no.770 enclosed.</i>	Bank Payment	2230		3,988.00
	By Labour Charges URD <i>Being amt transfrd to Benumadhav das towards fixing of ms gates to v.no.06 ,07,08 as per detailed voucher no.769 enclosed.</i>	Bank Payment	2231		1,782.00
	By Labour Charges (Registered) <i>Being amt transfrd to Biroporida towards construction of water buds on cc road from v.no.06 to 16 as per detailed voucher no. 768 enclosed.</i>	Bank Payment	2232		2,423.00
	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house slab-3 work done as per detailed voucher no.772 enclosed.</i>	Bank Payment	2233		99,000.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards plumbing work done in v.no.17 ,18,19,23,24, 25,26,27 as per detailed voucher no.773 enclosed.</i>	Bank Payment	2234		6,435.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards mud levelling by jcb and mud shifting by tractor as per detailed voucher no.4928 enclosed.</i>	Bank Payment	2235		35,414.00
	By Srikanth Jena -Allow for Equipment Reg <i>Being amt transfrd to Srikanth jena towards saddle changing work at v.o.95 and v.no.26 changing of come out and .vno.27 wash basin plumbing work done as per detailed voucher no.771 enclosed.</i>	Bank Payment	2236		1,579.00
9-Mar-19	By Premier Engineering Corporation <i>Being amt online trf to Premier Engineering vide bill no 1501 dt:26-2-2019 po no 56827 dt:20-2-2019 amt:6516.</i>	Bank Payment	2237		6,516.00
	By Anisha Associates <i>Being amt online trf to Anisha Associates vide bill no 235 dt:21-2-2019 po no 56488 dt:7-2-2019 amt 22833.</i>	Bank Payment	2238		22,833.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:916666 being chq issued to Modi properties pvt ltd towards funds transfer.</i>	Bank Payment	2239		10,00,000.00
	Carried Over			64,76,117.54	40,67,808.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,76,117.54	40,67,808.10
9-Mar-19	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:916667 being chq issued to Modi Properties pvt ltd towards funds transfer.</i>	Bank Payment	2240		10,00,000.00
	By Cemex Infra <i>Being amt online trf to Cemex infra vide bill no 149 dt:20-2-2019 po no 56550 dt:11-2-2019 amt 21125, bill no 150 dt:20-2-2019 po no 56551 dt:11-2-2019 amt 104000.</i>	Bank Payment	2241		1,25,125.00
	By Sri Balaji Enterprises <i>Being amt online trf to Sri Balaji Enterprises vide bill no 196 dt:28-2-2019 po no 57039 dt:28-2-2019 amt 2449.</i>	Bank Payment	2242		2,449.00
	By Sai Vishal Enterprises <i>Being amt online trf to Sai vishal enterprises vide bill no 221 dt:26-2-2019 po no 54189 dt:29-10-2018 amt 20072.</i>	Bank Payment	2243		20,072.00
	By Dilpreet Hardware <i>Chq no:916669 being chq issued to Dilpreet Hardware vide bill no 668,669 dt:22-2-2019, po no 56776 dt:19-2-2019.</i>	Bank Payment	2244		26,638.00
	By Atlas Security & Safety Inc. <i>Being amt online terf to Atlas Security Services vide bill no 2007 dt:21-2-2019 po no 56632 dt:16-2-2019 amt 914.</i>	Bank Payment	2245		914.00
	By Shubham Enterprises <i>Being amt online trf to Shubham Enterprises vide bill no 7758, 7759 dt:19-2-2019 po no56594 dt:19-2-2019 amt 17055.</i>	Bank Payment	2246		17,055.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2247		2,40,100.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2248		9,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	2249		58,800.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2250		2,98,900.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	2251		94,050.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material payment .</i>	Bank Payment	2252		94,050.00
	By Srinivas Vangala Salary A/c <i>being online payment to Srinivas towards salary advance for the month of march 19</i>	Payment	42		3,500.00
	Carried Over			64,76,117.54	60,59,261.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,76,117.54	60,59,261.10
11-Mar-19	By Nitco Limited <i>Chq no:916662 being chq issued to Nitco Limited towards 50% advance for rs 195180 for the purchase of vitrified floor tiles vide po no 57060 req no 67618 .</i>	Bank Payment	2253		1,95,180.00
	By Leela Steel Railing & Furniture <i>Chq no:289466 being chq issued to Leela Steel Railing & Furniture towards 50% (rs 31749) advance payment for the purchase of s.s railing vide po no 57125 , req no 67635 .</i>	Bank Payment	2254		31,749.00
	By Veldi Karunakar Reddy Work Order Account <i>Chq no:916675 being chq issued to Karunakar reddy towards 50% advance payment rs 278775 for the purchase of cement fiber board po no 57124 req no 67634.</i>	Bank Payment	2255		2,78,775.00
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Chq no:916668 being chq issued to T. Kurmanna towards removing os Acs and shifting of chipped tile flooring and debris vide bill no 616 dt:9-3-2019.</i>	Bank Payment	2256		2,141.00
	To BNC Estates <i>being on line trf by BNC estates towards Honda Aviator site vehicle service charges paid to fortune Motors By SOV LLP reimbursing the same by BNC to Sov LLP</i>	Bank Receipt	416	948.00	
12-Mar-19	By Electricity HZ001310 <i>Chq no:916670 being chq issued to TSSPDCL towards electrical bill for the month of february service no HZ001310 rs 210, service no DZ010246 rs 4393.</i>	Bank Payment	2257		4,603.00
	To A-26 A Bhaskar Reddy <i>Chq no:000044 being chq received from Bhaskar reddy for the villa no 26 dt:6-3-2019 rept no 1720.</i>	Bank Receipt	417	5,58,000.00	
	To A-38 Uddagiri Thanooja <i>Chq no:000598 being chq received from uddagiri Thanooja for the villa no 38 dt:8-3-2019 recpt no 1720.</i>	Bank Receipt	418	12,50,000.00	
13-Mar-19	By A.Samba Siva Rao <i>Being amt online trf to A.Samba Siva Rao towards mobile allowance for the month of february 2019.</i>	Bank Payment	2258		841.00
	By K.Purshotham <i>Being online trf to K.Purushotham towards mobile allowance for the month of february 2019.</i>	Bank Payment	2259		1,282.00
	By Somangurthy Nagamani <i>Being online trf to Somangurthy Nagamani towards mobile allowance for the month of february 2019.</i>	Bank Payment	2260		399.00
	Carried Over			82,85,065.54	65,74,231.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,85,065.54	65,74,231.10
13-Mar-19	By Edunuri Mallesham <i>Being amt online trf to Edunri Mallesham towards mobile allowance for the month of february 2019.</i>	Bank Payment	2261		399.00
	By Veera Brahmam <i>Being online trf to Veerabrahmam towards mobile allowance for the month of february 2019.</i>	Bank Payment	2262		399.00
	By K.Martand <i>Being amt online trf to K.Martand towards mobile allowance for the month of february 2019.</i>	Bank Payment	2263		476.00
	By Sagarla Prasad Salary A/c <i>Being amt online trf to Sagarala Prasad towards mobile allowance for the month of february 2019.</i>	Bank Payment	2264		399.00
	By G.Chandrakanth <i>Being amt online trf to G.Chandra Kanth towards mobile allowance for the month of february 2019.</i>	Bank Payment	2265		759.00
	By V.Swetha <i>Being amt online trf to V.Swetha towards mobile allowance for the month of february 2019.</i>	Bank Payment	2266		399.00
	By Chand Mohammad <i>Being online trf to Chand Mohammad towards mobile allowance for the month of february 2019.</i>	Bank Payment	2267		399.00
	By R.Ashok Kumar Salary A/c <i>Being amt online trf to R.Ashok Kumar towards mobile allowance for the month of february 2019.</i>	Bank Payment	2268		399.00
	By Srinivas Vangala Salary A/c <i>Being amt online trf to fSrinivas Vangala towards mobile allowance for the month of february 2019.</i>	Bank Payment	2269		399.00
	By Electricity HZ001311 <i>Chq no:916674 being chq issued to TSSPDCL towards electrical bill for the month of february 2019 service no HZ001311 amt 595.</i>	Bank Payment	2270		595.00
	By Allowance for Staturoty Compliance- B.Basappa <i>Being online trf towards Basappa Pf for the month of Dec-18</i>	Bank Payment	2271		7,424.00
	By Allowances for Statutory Compliances - MD Khudoos <i>Being online trf to Bill desk for all corporates for contractors pf MD Khudoos for the month january 2019.</i>	Bank Payment	2272		7,962.00
	By Allowance for Staturoty Compliance- B.Basappa <i>Being online trf towards Basappa Pf for the month of Nov-18</i>	Bank Payment	2273		7,077.00
	Carried Over			82,85,065.54	66,01,317.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,85,065.54	66,01,317.10
13-Mar-19	By Provident Fund <i>Beibg amt online paid towards staff pf for the month of Jan-19</i>	Bank Payment	2274		23,556.00
	By Tanneeru Vinod Kumar <i>Being chq issued to Tanneeru Vinod Kumar towards mobile allowance for the month of february 2019.</i>	Bank Payment	2275		399.00
	By Vaddhipati Swathi Salary A/c <i>Chq no:916677 being chq issued to Vaddhipati Swathi towards mobile allowance for the month of february 2019.</i>	Bank Payment	2276		399.00
14-Mar-19	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:916681 being chq issued to Surasani constuctions towards material payment.</i>	Bank Payment	2277		4,90,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:916679 being chq issued to Surasani constructions towards material payment.</i>	Bank Payment	2278		5,73,300.00
	By Labour Welfare URD <i>chq no 916682 Being chq issued to Koshika Mamatha towards creache teacher salary for the month of Feb-2019</i>	Bank Payment	2279		5,000.00
	By Brokerage- Namee Shyam Sachdev <i>Chq no:916685 being chq issued to Namee Shyam Sachdev towards brokerage against sale of villas.</i>	Bank Payment	2280		95,000.00
	By Brokerage- Namee Shyam Sachdev <i>Chq no:916684 being chq issued to Namee Shyam Sachdev towards brokerage against sale of villas.</i>	Bank Payment	2281		95,000.00
	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards v. no.29 clearing of rocks and excavation work done as per detailed voucher no.766 enclosed.</i>	Bank Payment	2282		1,825.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material as per detailed voucher no.765 enclosed.</i>	Bank Payment	2283		6,405.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Benz and Land rover car</i>	Bank Payment	2284		16,250.00
	By B.Pochaiah on A/C <i>Being amt transfrd to B.Pochaiah towards core cutting work done in v.no. 12 to 28 .as per detailed voucher no. 774 enclosed.</i>	Bank Payment	2285		19,800.00
15-Mar-19	By SSLLP-Common Expenditure <i>Being amt online trf to Summit Sales llp logistics vide bill no 1246 dt:L11-3-2019.</i>	Bank Payment	2286		29,345.00
	Carried Over			82,85,065.54	79,57,596.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,85,065.54	79,57,596.10
15-Mar-19	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales llp logistics vide bill no 368 dt:2-3-2019.</i>	Bank Payment	2287		70,862.00
	By Security Service -URD <i>Being amt online trf to samerjit singh towards quarterly review from oct 2018 to dec 2018 Category A rs 1500 /-</i>	Bank Payment	2288		1,500.00
	By Security Service -URD <i>Being amt online trf to Roman towards additional pay Rs. 1500/. based on qtrly reviw from oct 2018 to dec 2018 for catogary A.</i>	Bank Payment	2289		1,500.00
	By Security Service -URD <i>Being amt online trf to Shyam towards additional pay Rs 750/- based on quartely review from oct 2018 to dec 2018 for category A.</i>	Bank Payment	2290		750.00
	By House Keeping Charges-URD <i>Chq no:916697 being chq issued to Manjula towards additional pay Rs 750/. based on quarterly review from oct 2018 to dec 2018 for category A.</i>	Bank Payment	2291		750.00
	By G.Chandrakanth <i>Being amt online trf to G.Chandrakanth towards marriage incentive .</i>	Bank Payment	2292		13,300.00
	By Ch Venkata Ramana Reddy Happy Card <i>Being amt online trf to Modi Properties pvt Ltd towards Ch Ramesh happy card for the period february 2019 to february 16 2019 amt1950, shiva Shankar happy card for the period 25 feb 2019 to 1 march 2019 amt 140,12 feb to 16 feb 2019 amt 300.</i>	Bank Payment	2293		2,390.00
	By K Ramakrishna Reddy on A/c <i>Being amt tyransfrd to K.Ramakrishna Reddy towards v.no. 6 , 16 stage -3 painting work done as per voucher no.788 enclosed.</i>	Bank Payment	2294		24,750.00
	By Jyothiram on A/c <i>Being amt transfrd to Jyothi ram towards v. no.07 , 12 &13 painting work done as per detailed voucher no.787 enclosed.</i>	Bank Payment	2295		54,450.00
	By Shanala Satyanarayana on A/c <i>Being amt transfrd to S.Satyanarayana towards v.no. 16 and Apartment doors fixing work done as per detailed voucher no. 782 enclosed.</i>	Bank Payment	2296		4,950.00
	By V Balreddy on A/c <i>Being amt transfrd to V.Balreddy towards v. no.93 ,94 ,69, 71,72 stage -2 and v.no.83 , 84 ,88 stage -1 work done as per voucher no. 784 enclosed.</i>	Bank Payment	2297		29,700.00
	Carried Over			82,85,065.54	81,62,498.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,85,065.54	81,62,498.10
15-Mar-19	By Select Air Conditioner Service <i>Being amt online trf to Select Air Condition Service towards A/C repair vide bill no 785 dt:13-3-2019.</i>	Bank Payment	2298		2,600.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards v.no.21 ,93 ,95 stage-2 and v.no.20 ,22 ,27, 28, 94 stage -1 plumbing work done as per detailed voucher no.783 enclosed.</i>	Bank Payment	2299		29,700.00
	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house column -4 casting work done as per voucher no.781 enclosed.</i>	Bank Payment	2300		39,600.00
	By N Nagaraju on Account <i>Being amt transfrd to N.Nagaraju towards v. no.58 , 57 stage -2 and v.no.51, 52,53 stage -1 electrical work done as per voucher no. 786 enclosed.</i>	Bank Payment	2301		19,800.00
	By V Mallaiah on A/c <i>Being amt transfrd to V.Mallaiah towards rock cutting work done in v.no.30 as per vouchr no.785 enclosed.</i>	Bank Payment	2302		79,200.00
	By CH.Ramesh Happy Card <i>Being amt online trf to Modi Housing pvt ltd towards Ch.Ramesh Happy Card for the period 4 march 2018 to march 4 march 2019.</i>	Bank Payment	2303		1,950.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading and unloading of purchase material and shifting of bm material in the site and site misc works done as per detailed voucher no.775 enclosed.</i>	Bank Payment	2304		8,160.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards office building toilet commot ledge wall construction and level point marking in v.no.25 to 28 and misc civil works done as per detailed voucher no.777 enclosed.</i>	Bank Payment	2305		3,790.00
	By Srikanth Jena -Allow for Equipment Reg <i>Being amt transfrd to Srikanth jena towards fixing of tank in v.no.5 and opening and removing of tank in office building and hdpe pipe joint fitting at v.no.15 and site misc plumbing works done as per voucher no. 779 enclosed.</i>	Bank Payment	2306		2,925.00
	To A 23 -K.Nithin Kumar <i>Chq no:752196 being chq received from K. Nithin Kumar for the villa no 23 dt:8-3-2019 rept no 1721.</i>	Bank Receipt	419	6,16,250.00	
	Carried Over			89,01,315.54	83,50,223.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,01,315.54	83,50,223.10
15-Mar-19	By B.Pochaiah on A/C <i>Being amt transfrd to B.Pochaiah towards v. no. 12 to 28 core cutting work done as per detailed voucher no. 789 enclosed.</i>	Bank Payment	2307		23,760.00
	By Office Maintenance Urd <i>Chq no:916699 being amt transfrd to J. Ramesh towards labour quarters bath rooms cleaning work done for the month of february -19.</i>	Bank Payment	2308		1,000.00
	By Office Maintenance Urd <i>Chq no:916704 being amt trasferd to S. Durgaprasad towards drinking water supply to site office as per water bills enclosed.</i>	Bank Payment	2309		1,025.00
	By Office Maintenance Urd <i>Chq no:916686 being chq to S.Durgaprasad towards drinking water supply to site office as per water bills enclosed.</i>	Bank Payment	2310		1,150.00
	By Electricity Bill No 220904410 <i>Chq no:916698 being cheq issued to TSSPDCL towards electricity bill payment of meters no 2209 04410 and 3409 12230 as per bills enclosed.</i>	Bank Payment	2311		34,145.00
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>being amt debited by bank towards car loan emi for march-19</i>	Bank Payment	2312		10,418.00
	By SLLP-Common Expenditure <i>Being amt online trf to Summit Sales llp logistics vide bill no 1246 dt:L11-3-2019.</i>	Bank Payment	2313		29,842.00
16-Mar-19	By Teja Steel Traders <i>Chq no:916683 being chq issued to Teja Steel Traders towards full payment for rs 336737 for purchase of steel vide bill no 854 dt:12-3-2019 po no 57147 req no 67627</i>	Bank Payment	2314		3,36,737.00
	By Caps Gold Pvt Ltd <i>Being online trf to caps gold pvt ltd towards purchase of gold coins 3 nos each 10 gms advance payment.</i>	Bank Payment	2315		1,00,650.00
	By ESI <i>Being online trf to ESI payments towards employees for the month of january 2019.</i>	Bank Payment	2316		9,453.00
	To A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Chq no:771713 being chq received from Surya Venkateshwara Roa / Kondapalli Satya for the villa no 17 dt:16-3-2019, recpt no 1722.</i>	Bank Receipt	420	5,78,000.00	
	To A-51 S.Praveen Kumar <i>Chq no:771712 being chq received from S. Praveen Kumar for the villa no 51 dt:16-3-2019 , recpt no 1723.</i>	Bank Receipt	421	8,67,000.00	
	Carried Over			1,03,46,315.54	88,98,403.10

continued ...

Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,46,315.54	88,98,403.10
16-Mar-19	By Surasani Constructions Pvt Ltd - Mobalisation Advan Chq no:916687 being chq issued to Sursani Constructions towards mobilization advance	Bank Payment	2317		2,66,560.00
	By Surasani Constructions Pvt. Ltd. - Const Contract Chq no:916688 being chq issued to Sursani constructions towards material payment .	Bank Payment	2318		5,68,400.00
	By Rohan Constructions-Mobilization Advance A/c Chq no:916695 being chq issued to Rohan Constructions towards mobilization advance	Bank Payment	2319		73,500.00
	By Rohan Constructions -Const Contract A/c Chq no:916696 being chq issued to rohan Constructions towards material payment.	Bank Payment	2320		1,51,900.00
	By K S R Builders-Mobilization Advace Chq no:916691 being chq issued to Ksr builders towards mobilization advance.	Bank Payment	2321		1,18,800.00
	By K S R Builders-Const Contract Chq no:916692 being chq issued to Ksr Builders towards material payment .	Bank Payment	2322		2,57,400.00
	By Rekha Pande on A/c Chq no:916693 being chq issued to Rekha panda towards mobilization advance.	Bank Payment	2323		2,47,500.00
18-Mar-19	By Summit Sales LLp Chq no:916673 being chq issued to Summit Sales llp towards advance payment against bills.	Bank Payment	2324		1,50,000.00
	By Shubham Enterprises Chq no :916694 being chq issued to Shubham Enterprises vide bill no 7825 dt:25 -2-2019, po no56829 dt:20-2-2019 amt 15485, bill no 7736 dt:18-2-2019 po no 56504 dt:9-2-2019 amt 12038.	Bank Payment	2325		27,523.00
	By Allowances for Statutory Compliances - MD Khudoos Being amt online trf to BILLDESK FOR ALL CORPORATES towards contractors PF Khudoos for the month of february 2019.	Bank Payment	2326		7,826.00
	By V.Ravindra Chary on A/c Clubhouse 2 A/c Chq no:916703 being chq issued to V. Ravindra chary towards advance payment for electrical work .	Bank Payment	2327		9,900.00
	By V Balreddy on A/c Chq no:916705 being chq issued to V. Balreddy towards electrical work done for the villa no's 93,94,69,71,72 II & 83,84,87,88 - I vide bill no 115 dt:12-3-2019.	Bank Payment	2328		41,580.00
	To Leela Steel Railing & Furniture chq no 422476 Being stale chq reversed which issued to Leela steel railing on 5/12 /18	Bank Receipt	422	13,040.00	
	Carried Over			1,03,59,355.54	1,08,19,292.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,59,355.54	1,08,19,292.10
19-Mar-19	To A-50 K.Sunil Mahendra <i>Being amt received from K.Sunil Mahendra through NEFT for the villa no 50 dt:19-3-2019, rcept no:1724.</i>	Bank Receipt	423	8,67,000.00	
20-Mar-19	By Summit Sales LLP <i>Chq no:916706 being chq issued to Summit Sales llp towards advance payment against bills.</i>	Bank Payment	2329		50,000.00
	By Sai Lakshmi Enterprises <i>Chq no:976441 being chq issued to Sai Lakshmi Enterprises towards purchase of building material -40 mm metal aggregate as per voucher no.3988 enclosed.</i>	Bank Payment	2330		6,300.00
	By Sai Vishal Enterprises <i>Chq no:916707 being chq issued to Sai Vishal Enterprises vide bill no 180 dt:31-1-2019 po no 54578 dt:17-11-2018 amt 10620, bill no 181 dt:31-1-2019 po no 54578 dt:17-11-2018 amt 11150, bill no 182 dt:31-1-2019 po no 54578 dt:17-11-2019 amt 21240, bil</i>	Bank Payment	2331		1,31,682.00
	By V Mallaiah-Allow for Const Equip <i>Chq no:916709 being chq issued to V. Mallaiah towards rock cutting work done in v.no.30 as per voucher no.4959 enclosed.</i>	Bank Payment	2332		13,921.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Chq no:916708 being chq issued to G. Snehalatha towards rock bolders loading by JCB and rock and mud shifting by tractor and tiles shifting from vista homes & BNC to sov site as per detailed voucher no.4956 enclosed.</i>	Bank Payment	2333		36,371.00
	By Labour Charges (Registered) <i>Chq no:916710 being chq issued to G. Mannem towards excavation work near rock bolders for rock cutting purpose and Earth pit excavation v.no.25 to 28 and mud levelling at clubhouse & swimming pool side for compound wall as per voucr no 776 enclose</i>	Bank Payment	2334		12,034.00
	By Labour Charges URD <i>chq no:976442 being chq issued to Benumadhav das towards v.no.25 , 26, 27 civil patch works done at terrace and plumbing point and excavation patch work done as per detailed voucher no.778 enclosed.</i>	Bank Payment	2335		2,450.00
21-Mar-19	By Dilpreet Tubes Pvt Ltd <i>Chq no:976443 being chq issued to Dilpreet Tubes Pvt Ltd towards advance payment for purchasing of steel vide bill no 2286 dt:20-3-2019.</i>	Bank Payment	2336		5,00,762.00
	Carried Over			1,12,26,355.54	1,15,72,812.10

continued ...

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,355.54	1,15,72,812.10
21-Mar-19	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards T. Vinod kumar petrol expenses of the month of 15.02.19 to 02.03.19</i>	Bank Payment	2337		486.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards sov site vehicle petrol expenses of the month of 29.01.19 to 15.03.19</i>	Bank Payment	2338		486.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>chq no 976464 Being chq issued to G. Snehalatha towards road levelling work done by JCB and material shifting work done by Tractor as per detailed voucher no.4973 enclosed.</i>	Bank Payment	2339		18,444.00
	By Labour Charges URD <i>Being amt transfrd to N.Nagaraju towards 6 sq mm cable and 7/20 Al cable laying work done from v.no.10 to 16 as per detailed voucher no.793 enclosed.</i>	Bank Payment	2340		2,079.00
	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards patch work done in v.no.24 ,25 ,26 and 07 and and office building bathroom ledge wall construction as per detailed voucher no.792 enclosed.</i>	Bank Payment	2341		4,879.00
	By G Mannem Allow for Const Equip-Reg <i>Chq no:976465 being amt transfrd to G. Mannem towards loading and unloading of purchase material and shifting of material from old stores near Residential Aprtment to v.no.82 and 95 and site misc works done as per detailed voucher no.790 enclosed.</i>	Bank Payment	2342		16,467.00
	By Labour Charges (Registered) <i>976469 being chq to G.Mannem towards excavation of pits for street lights purpose from v.no.main gate to v.no.89 and excavation of soil at v.no.29 for rock marking as per detailed voucher no.791 enclosed.</i>	Bank Payment	2343		6,549.00
22-Mar-19	By Rama Enterprises <i>Chq no:976444 being chq issued to Rama Enterprises towards advance payment for the purchase of vitrified floor tiles vide po no 57370 dt:16-3-2019.</i>	Bank Payment	2344		2,33,654.00
	By Modiproperties Pvt Ltd-Statutory Payments <i>Being amt online trf to Modi Properties pvt ltd towards income tax payment for the F.Y 2017-2018.</i>	Bank Payment	2345		2,240.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics towards services charges vide bill no 392 dt:21-3-2019.</i>	Bank Payment	2346		13,111.00
	Carried Over			1,12,26,355.54	1,18,71,207.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,355.54	1,18,71,207.10
22-Mar-19	By CH.Ramesh Happy Card <i>Being amt online trf to Modi Housing Pvt Ltd towards Ch.Ramesh happy cards payment for the period march- 11- 2019 to march- 11- 2019 amt 340.</i>	Bank Payment	2347		340.00
	By Biroporida on A/c <i>being amt transfrd to Biroporida towards compound wall brick work and rcc beam and plastering work done as per detailed voucher no. 794 enclosed.</i>	Bank Payment	2348		13,860.00
	By K. KRISHNA on Account <i>being amt transfrd to K.Krishna towards v. no.06 ,12 13 , 14 scaffolding work done as per detailed voucher no.795 enclosed.</i>	Bank Payment	2349		9,900.00
	By N Nagaraju on Account <i>being amt transfrd to N.Nagaraju towards v. no.57 and 58 stage -2 and v.no.51 ,52,53 stage -1 electrical work done as per detailed voucher no.796 enclosed.</i>	Bank Payment	2350		31,680.00
	By Srikanthjena-on A/c <i>being amt transfrd to Srikanth jena towards v.no.20, 21, 26,78,93,94,95 plumbing work done as per detailed voucher no.797 enclosed.</i>	Bank Payment	2351		59,400.00
	By V Mallaiah on A/c <i>being amt trnsfrd to V.Mallaiah towards rock cutting work done in v.no.30 as per detailed voucher no.798 enclosed.</i>	Bank Payment	2352		27,720.00
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of sand & tiles from ground floor to third floor vide bill no 621 dt:15-3-2019.</i>	Bank Payment	2353		11,349.00
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmanna towards removing and shifting of chipping tile flooring vide bill no 623 dt:13-3-2019.</i>	Bank Payment	2354		11,039.00
23-Mar-19	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Benz & Land Rover</i>	Payment	43		16,600.00
	By Purnima Mosaic Tiles <i>Chq no:916702 being chq issued to Purnima Mosaic tiles towards 50% advance payment rs 56593 for purchasing of parking tiles vide po no 57324 req no 67652.</i>	Bank Payment	2355		56,593.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt credited to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2356		2,64,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2357		9,55,500.00
	Carried Over			1,12,26,355.54	1,33,29,788.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,355.54	1,33,29,788.10
23-Mar-19	By Rohan Constructions-Mobilization Advance A/c Bank Payment <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>		2358		53,900.00
	By Rohan Constructions -Const Contract A/c Bank Payment <i>Being amt online trf to Rohan Constructions towards material payment.</i>		2359		1,71,500.00
	By K S R Builders-Mobilization Advace Bank Payment <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>		2360		1,08,900.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c Bank Payment <i>Being online trf to G Harish towards removing/shifting of chipped tile flooring from soham mansion III floor to bacckside of building</i>		2361		6,049.00
	By K S R Builders-Const Contract Bank Payment <i>Being amt online trf to Ksr Builders towards material payment.</i>		2362		2,17,800.00
	By Rekha Pande on A/c Bank Payment <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>		2363		49,500.00
	By Edunuri Mallesham Happay Card Bank Payment <i>Being amt sonline trf to Modi Housing pvt ltd towards Edunari Mallesham happy card payment for the period 15- march-2019 to 19 -march-2019.</i>		2364		835.00
	By Sagarla Prasad Happay Card Bank Payment <i>Being amt online trf to Modi properties Pvt Ltd towards Sagarala Prasad happy card payment for the period 2-3-2019 to 2-3-2019 amt 2470, k.Sunil happy card payment for the period 20-3-2019 to 20-3-2019 amt 1500.</i>		2365		3,970.00
	By Labour Charges Urd- Clubhouse 2 A/c Bank Payment <i>Being amt online trf to Kameshwar sing towards dismental and shifting from parking area dt:13-3-2019.</i>		2366		9,100.00
	By Labour Charges Urd- Clubhouse 2 A/c Bank Payment <i>Being amt online trf to kameshwar singh towards dismetal shifting and dc and photo attached .</i>		2367		8,320.00
	By Labour Charges Urd- Clubhouse 2 A/c Bank Payment <i>Being amt online trf to Kameshwar singh towards dismental and shifting from parking area .</i>		2368		3,900.00
	By Labour Charges 18% - Clubhouse 2 A/c Bank Payment <i>Chq no:976445 being amt online trf to V. Ravindra Chary towards dismattling of old pipe ceilings along with framing dt:-15-3 -2019.</i>		2369		14,026.00
	Carried Over			1,12,26,355.54	1,39,77,588.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,355.54	1,39,77,588.10
23-Mar-19	By Labour Charges 18% - Clubhouse 2 A/c <i>Being amt online trf to Mahaveer Glass Playwood Hardware towards demolishing of glass doors vide bill no 383 dt:14-3-2019.</i>	Bank Payment	2370		2,950.00
	To SLLP-Common Expenditure <i>Being online trf made by summit sales LLP common expenses a/c (from sovllp wrongly transfered to SLLP Logistics instead SLLP common expenses reimbursed the same to sovllp)</i>	Bank Receipt	424	29,345.00	
	By CH.Ramesh Happy Card <i>Being amt online trf to Modi Housing pvt ltd towards Ch.Ramesh happy card payment for the period 18-3-2019 to 18-3-2019 amt 2250 /.</i>	Bank Payment	2371		2,250.00
	By T Ravi Kumar -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to t.Ravi towards electrical pipe packing , old a/c points plastering and pachwork manson 3*600 =1800, helper 3*400=1200, transportation 4 *70=280 dt:15-3-2019.</i>	Bank Payment	2372		3,280.00
	By Bioporida on A/c <i>Chq no:976451 being chq issued to Bioporida towards compound wall brick work and rcc column work and plastering work done as per detailed voucher no.780 enclosed.</i>	Bank Payment	2373		29,700.00
25-Mar-19	By Summit Sales LLP <i>Chq no:916672 being chq issued to Summit Sales llp towards advance payment against bills.</i>	Bank Payment	2374		1,20,000.00
	By Allowance for Equipment URD <i>Being amt online trf to T.Ravi Kumar towards gutter finishing (driveway) and fixing of manhole covers at driveway and near to the stores 1 manson-1*500=500, 2 helpers 2 *350=700, transportation 3*70=210 dt:20-3 -2019.</i>	Bank Payment	2375		1,700.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards brickwork and packing of windows and old ac points & plastring electrical pipe packing mansion 1.5*600=900,helper 1.5*400=600, transportation 2*70=140 dt:17-3-2019, manson 1*600=600 helper 1*400=400 transporti</i>	Bank Payment	2376		2,752.00
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of stand , cement and bricks from ground floor to 3rd floor vide bill no 648 dt:23 -3-2019.</i>	Bank Payment	2377		11,349.00
	Carried Over			1,12,55,700.54	1,41,51,569.10

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,55,700.54	1,41,51,569.10
25-Mar-19	By Vidhi Marketing <i>Chq no:976446 being chq issued to Vidhi Marketing towards 100% advance payment for the purchase of split AC'S vide po no 57281 dt:22-3-2019 req no:12161.</i>	Bank Payment	2378		2,16,197.00
	By Tds Receivable <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit vide fdr no 041340100009400/1</i>	Bank Payment	2379		3,797.30
	To FDR Interstet <i>Being amount credited by bank towards fdr interest on cancellation of fixed deposit vide fdr no 041340100009400/1</i>	Bank Receipt	425	37,973.00	
	To Fixed Deposit <i>Being fd cancellation vide fdr no 041340100009400/1</i>	Bank Receipt	426	30,00,000.00	
26-Mar-19	To FDR Interstet <i>Being fdr interest credit vide fr no 041340100009214</i>	Bank Receipt	427	34,521.00	
	By Tds Receivable <i>Being tds receivable on fdr interest vide fdr no 041340100009214</i>	Bank Payment	2380		3,452.10
	By Jyothiram on A/c <i>chq no 976448 Being chq issued to summit sales LLP on behalf of Jyothiram. painting material supplied to him vide bill no 4954 dt 4.3.2019 vide po no 57030 dt 2.3.19 for rs. 12809/-</i>	Bank Payment	2381		12,809.00
	To T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Chq no:916668 being chq chq retruned for other reasons which was prepared on 11.3. 2019</i>	Bank Receipt	428	2,141.00	
27-Mar-19	By A.Samba Siva Rao <i>Chq no 976450 being chq issued to A. Samba Siva Rao towards advance payment for the month of april 2019.</i>	Bank Payment	2382		5,000.00
	To A-27 Tangirala Ramakrishna <i>Being amt received from Tangirala Ramakrishna for the villa no 27 dt:27-3-2019 receipt no</i>	Bank Receipt	429	5,61,000.00	
	To A-27 Tangirala Ramakrishna <i>Being amt received form Tangirala RamaKrishna for the villa no 27 dt:27-3 -2019 , recpt no 1726 through neft.</i>	Bank Receipt	430	79,000.00	
28-Mar-19	By Janardhan Prasad-Allow for Equip Reg <i>being amt online trf to transfrd to Janardhan prasad towards v.no.25 chipping work done as per detailed voucher no. 4988 enclosed</i>	Bank Payment	2383		812.00
	Carried Over			1,49,70,335.54	1,43,93,636.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,70,335.54	1,43,93,636.50
28-Mar-19	By Sree Sai Sharanya Enterprises <i>Chq no:976467 being chq issued to Sree Sai Sharanya Enterprises towards purchase of building material - Stone dust as per detailed voucher no.4010 enclosed.</i>	Bank Payment	2384		20,250.00
	By G.Tirupathi on A/c <i>being amt transfrd to G.Thirupathi towards swimming pool construction work done as per detailed voucher no.804 enclosed.</i>	Bank Payment	2385		49,500.00
	By S.Suresh on A/c <i>chq no:976473 being amt transfrd to S. Suresh Towards v.no.41 to 48 stage-1 and stage -2 electrical work done as per detailed voucher no.805 enclosed.</i>	Bank Payment	2386		49,500.00
	By G Mannem Allow for Const Equip-Reg <i>being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material and Rock clearing work for footings marking purpose and cc pipe cutting and excavation for manholes and feder boxes from v.no.01 to 10</i>	Bank Payment	2387		15,350.00
	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards v.no.17 18 19 20 level marking points and rain water points packing and electric points packing work done as per detailed voucher no.801 enclosed.</i>	Bank Payment	2388		4,037.00
	By Allow for Const Eq Srikanth Jena Reg <i>being amt transfrd to Srikanth jena towards hdpe pipe joint fixing and saddle fixing work done as per detailed voucher no.803 enclosed.</i>	Bank Payment	2389		585.00
	By Labour Charges (Registered) <i>being amt transfrd to AARON ASSOCIATION towards SOV part-3 road points marking work done and adjacent layout boundary survey as per detailed voucher no.802 enclosed.</i>	Bank Payment	2390		4,640.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amt transfrd to G.Snehalatha towards mud levelling work done by JCB and mud shifting by tractor as per detailed voucher no.4987 enclosed.</i>	Bank Payment	2391		40,072.00
	By K Purushotham Happy Card <i>Being amt online trf to Modi Housing pvt ltd towards k.Purushotham happy card for the period 2-22-2019 to 3-20-2019 amt 7809.</i>	Bank Payment	2392		7,809.00
	By KGM AND CO <i>Being amt credited to KGM AND Co vide invoice no 2018-19/2 dt:14-3-2019.</i>	Bank Payment	2393		71,549.00
	Carried Over			1,49,70,335.54	1,46,56,928.50

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,70,335.54	1,46,56,928.50
28-Mar-19	By Sagarla Prasad Happay Card <i>Being amt online trf to Modi Properties pvt ltd towards sagarala Prasad happy card, Shiva Shankar happy cad,</i>	Bank Payment	2394		4,487.00
	By Surasani Constructions Pvt Ltd- Allow for Const Eq <i>chq no 976485 Being chq issued to surasani constructions towards Rock cutting work at villa no 36,35,33,60,65.39,36,37, 38.</i>	Bank Payment	2395		1,99,339.00
	By Janardhan Prasad-Allow for Equip Reg <i>Being amt transfrd to Janardhan prasad towards staircase chiiping work done as per detailed voucher no.4979 enclosed.</i>	Bank Payment	2396		812.00
29-Mar-19	To A 36 -J.Satish Kumar <i>Chq no:771768 being chq received from J. Satish Kumar for the villa no 36 dt:28-3-2019 recpt no 1725.</i>	Bank Receipt	431	8,67,000.00	
30-Mar-19	By Summit Sales LLP <i>Chq no:916671 being chq issued to Summit Sales llp towards advance payment against bill.</i>	Bank Payment	2397		1,00,000.00
	By Roots Multiclean Ltd <i>Chq no:976447 being chq issued to Roots Multiclean Ltd towards 100% advance payment for the purchase of manual sweeper machine vide po no 57524 dt:25-3 -2019, req no:67669.</i>	Bank Payment	2398		23,128.00
	By Sri Balaji Enterprises <i>Being amt online trf to Sri Balaji Enterprises vide bill no 207 dt:11-3-2019 po no 57083 dt:6-3-2019.</i>	Bank Payment	2399		2,595.00
	By Sai Vishal Enterprises <i>Being amt online trf to Sai Vishal Enterprises vide bill no 230 dt:13-3-2019 po no54578 dt:17-11-2018 amt 11150, bill no 222 dt:26-2 -2019 po no 54578 dt:17-11-2019 amt 10620.</i>	Bank Payment	2400		21,770.00
	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no 1182 dt:23-2-2019 po no 56322 dt:1-2 -2019, amt 14365 ,bill no 1213 dt:6-3-2019 po no57021 dt:1-3-2019 amt 76226.</i>	Bank Payment	2401		90,591.00
	By Shubham Enterprises <i>Being amt online trf to Shubham Enterprises vide bill no 8038 dt:12-3-2019 po no:56962 /67615 dt:12-3-2019 amt 1139, bill no 7989 dt:8-3-2019 po no 57019 dt:1-3-2019 amt 4102.</i>	Bank Payment	2402		5,241.00
	By Vivid World <i>chq no 976463 Being chq issued to Vivid World vide bill no 1082 dt:8-3-2019 po no 57174 dt:9-3-2019 amt 271.</i>	Bank Payment	2403		271.00
	Carried Over			1,58,37,335.54	1,51,05,162.50

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,37,335.54	1,51,05,162.50
30-Mar-19	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>	Bank Payment	2404		1,86,200.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment .</i>	Bank Payment	2405		53,900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	2406		1,12,700.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constuctions towards material payment .</i>	Bank Payment	2407		1,12,700.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	2408		64,350.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material payment.</i>	Bank Payment	2409		69,300.00
	By Rekha Pande on A/c <i>Being amt credited to Rekha Pande towards mobilization advance .</i>	Bank Payment	2410		9,900.00
	By Matrix RF Ventures LLP <i>ch no 976452 being cheque issued towards consultancy charges</i>	Bank Payment	2411		4,05,000.00
	By Summit Sales LLp <i>Chq no:9763 being chq issued to Summit Sales llp vide bill no :4982 dt:7-3-2019 po no 57035 dt:2-3-2019 amt 106666, bill no :5006 dt:9-3-2019 po no 57018 dt:1-3-2019 amt 129839, bill no 4928 dt:3-3-2019 po no 55936 dt:17-1-2019 amt 91102 , bill no 492</i>	Bank Payment	2412		4,18,709.00
	By Summit Sales LLp <i>Chq no:976456 being chq issued to Summit Sales llp vide bill no 4904 dt:2-3-2019 po no 57018 dt:1-3-2019 amt 71649, bill no 4967 dt:6-3-2019 po no 57038 dt:2-3-2019 amt 81243, bill no 5015 dt:11-3-2019 po no 57165 dt:9-3-2019 amt 56975, bill no 5013 d</i>	Bank Payment	2413		2,36,346.00
	By Summit Sales LLp <i>Chq no:976455 being chq issued to summit Sales llp vide bill no 5014 dt:11-3-2019 po no57138 dt:8-3-2019 amt 29780,bill no:5028 dt:18-2-2019 po no 56712 dt:18-2-2019 amt 21764,bill no:5057 dt:14-3-2019 po no56339 dt:2-2-2019 amt 25105,bill no 5029 dt:</i>	Bank Payment	2414		95,425.00
	By Summit Sales LLp <i>Chq no:976454 being chq issued to Summit Sales LLp vide bill no 4801 dt:26-2-2019, po no 56337 dt:26-2-2019 amt 24650, bill no 5012 dt:11-3-2019 po no 57035 dt:2-3-2019 amt 41445,</i>	Bank Payment	2415		66,095.00
	Carried Over			1,58,37,335.54	1,69,35,787.50

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Silver Oak Villas LLP - (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,37,335.54	1,69,35,787.50
30-Mar-19	By LABOUR CESS <i>Chq no:976457 being chq issued to telangana building and other constructions workers welfare board, hyderabad</i>	Bank Payment	2416		2,00,000.00
	To Fixed Deposit <i>Being fd cancellation fdr no:009740100011521.</i>	Bank Receipt	432	10,00,000.00	
	To FDR Interstet <i>Being fdr interest credit on cancellation of fixed depopsit vide fdr no 009740100011521 /1</i>	Bank Receipt	433	14,384.00	
	By Tds Receivable <i>Being amount debited by bank towards tds receivable on cancellation of fd vide fdr no 009740100011521/1</i>	Bank Payment	2417		1,438.40
	To Modi Properties Pvt Ltd May Flower Platinum <i>chq no 312849 Being chq recd from Modi properties pvt ltdf May flower platinum towards funds trasfer</i>	Bank Receipt	434	4,05,000.00	
31-Mar-19	To Sai Vishal Enterprises <i>Being online trf not happened to sai vishal enterprises as account does not exist</i>	Bank Receipt	435	21,770.00	
	To K.Prabhaker Reddy on A/c <i>chq no 721065 Being chq cancelled which was prepared for soham modi huf for registration expenses reimbursement which paid onbehalf of sovllp</i>	Bank Receipt	436	1,124.00	
				1,72,79,613.54	1,71,37,225.90
By	Closing Balance				1,42,387.64
				1,72,79,613.54	1,72,79,613.54

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M G Road, Secunderabad

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Professional Tax Profesional Tax Payable <i>Being 17-18 pt payable</i>	Journal	1	9,200.00	9,200.00
1-Apr-18	Audit Fees Payable Consultancy 18% <i>Being transferred</i>	Journal	2	29,500.00	29,500.00
1-Apr-18	Jaya Prakash Happy Card Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	3	40.00	40.00
1-Apr-18	L Vinay Chary Happy Card Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	4	130.00	130.00
6-Apr-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amount credited to Seven Hills enterprises towards Xerox of SOV document</i>	Journal	5	1,196.00	1,196.00
6-Apr-18	TDS-(17-18) Modiproperties Pvt Ltd-Statutory Payments <i>Being tds for the month of march18</i>	Journal	6	30,824.00	30,824.00
18-Apr-18	Postage & Courier-Urd CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards Register post 14 nos</i>	Journal	7	300.00	300.00
18-Apr-18	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amount credited to happay card expenses towards purchased of stamp papers</i>	Journal	8	1,950.00	1,950.00
18-Apr-18	Transportion Charges-Urd V Srinivas Happy Card <i>Being amount credited to srinivas happay card expenses towards transportation charges of MS material p.o no :48956 Dt :3.3.18 Ranigunj to cheralpally -SOVllp</i>	Journal	9	600.00	600.00
18-Apr-18	Xenex Wheels Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards vehicle interior cleaning & exterior polishing AP10063447 bill no :18-19/25</i>	Journal	10	9,100.00	9,100.00
18-Apr-18	Sree Ramdev Enterprises M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahesh happay card expenses towards purchase of plumbing material</i>	Journal	11	920.00	920.00
19-Apr-18	Mahalaxmi Electrical & Sanitary M Mahesh Kumar Happy Card <i>Being amouunt credited to M Mahesh happay card towards purchase of CPVC material</i>	Journal	12	684.00	684.00
Carried Over				84,444.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,444.00	
19-Apr-18	Honda City Metro Honda <i>Being life tax paid for the vehicle Honda city 1.5 S M T (P) Modern steel</i>	Journal	13	1,27,865.00	1,27,865.00
19-Apr-18	Honda City Metro Honda <i>Being purchase of car vide bill no 22 dt 19.4.2018 for rs. 8,62,336/-</i>	Journal	14	8,62,336.00	8,62,336.00
20-Apr-18	Allow for Statutory Compliances-P.Praveen Kumar Urd Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPPL towards PF of P. Praveen kumar for the month of mar-18 Ref no :CKF6480055 dt :20.4.18</i>	Journal	15	6,519.00	6,519.00
20-Apr-18	G Mannem Tds 18-19 <i>Being amount debited towards tds voucher ref 4054 dt 20.04.2018</i>	Journal	16	384.00	384.00
20-Apr-18	Esi Payable Modiproperties Pvt Ltd-Statutory Payments <i>Being Esi payable for the month of March 2018 paid on 20.04.2018</i>	Journal	17	9,678.00	9,678.00
23-Apr-18	Honda City Metro Honda <i>Being extended warranty for 2 years for Honda city car</i>	Journal	18	9,300.00	9,300.00
25-Apr-18	G Madhusudhan Reddy-A-92 Forefeit Account <i>Being rs. 25,000/- debited to the customer as cancellation charges for the villa no 92</i>	Journal	19	25,000.00	25,000.00
25-Apr-18	P.Kumar Swamy- A-93 Forefeit Account <i>Being amt debited towards cancellation charges for the villa no 93 refunded balance payment & deleted from database</i>	Journal	20	25,000.00	25,000.00
26-Apr-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to K Sunil happy card towards printer repairing charges</i>	Journal	21	2,500.00	2,500.00
26-Apr-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to K Sunil happy card towards monitor repairing</i>	Journal	22	1,200.00	1,200.00
27-Apr-18	P.J Agencies Jai Kumar -Happy Card <i>Being amount credited to Jaikumar towards GO purchase M.P lock and draw channel tax bill attached along with voucher</i>	Journal	23	790.00	790.00
	Carried Over			11,55,016.00	

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Silver Oak Villas LLP - (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,55,016.00	
27-Apr-18	Provident Fund Payable Modiproperties Pvt Ltd-Statutory Payments <i>Being provident fund payable on your behalf for the month of March2018 (paid on 27.04.2018)</i>	Journal	24	23,132.00	23,132.00
30-Apr-18	TDS-(17-18) Modiproperties Pvt Ltd-Statutory Payments <i>Being tds for the month of march18</i>	Journal	25	6,50,969.00	6,50,969.00
30-Apr-18	Man Mohan Reddy- V.No 67 Forefeit Account <i>Being booking cancelled paid amount forefeited & deleted from database</i>	Journal	26	2,25,000.00	2,25,000.00
30-Apr-18	Salaries A.Samba Siva Rao K.Purshotham Maddiralla Nagarjuna Salary A/c D Pavan Kumar Veera Brahman K.Martand P.Upender T Abhinay Venkatesh G.Chandrakanth V.Swetha Leela Vijay Mudliar M Swetha V.B.Padmanabha Rao <i>Being salaries for he month of April2018</i>	Journal	27	2,71,599.00	53,776.00 33,397.00 27,071.00 16,575.00 15,421.00 21,662.00 13,948.00 12,361.00 14,456.00 13,618.00 6,712.00 9,927.00 32,675.00
30-Apr-18	A.Samba Siva Rao K.Purshotham Maddiralla Nagarjuna Salary A/c D Pavan Kumar Veera Brahman K.Martand P.Upender T Abhinay Venkatesh G.Chandrakanth V.Swetha Leela Vijay Mudliar M Swetha Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	1,800.00 1,603.00 1,299.00 796.00 703.00 795.00 670.00 593.00 634.00 654.00 306.00 476.00	10,329.00
30-Apr-18	D Pavan Kumar Veera Brahman K.Martand P.Upender T Abhinay Venkatesh G.Chandrakanth V.Swetha Leela Vijay Mudliar M Swetha ESI <i>Being esi for the month of April18</i>	Journal	29	290.00 270.00 379.00 244.00 216.00 253.00 238.00 117.00 174.00	2,181.00
	Carried Over			23,27,806.00	

continued ...

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Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,27,806.00	
30-Apr-18	Mobile Allowance -Exempt A.Samba Siva Rao Maddiralla Nagarjuna Salary A/c D Pavan Kumar Veera Brahmam K.Martand P.Upender T Abhinay Venkatesh G.Chandrakanth V.Swetha M Swetha K.Purshotham <i>Being mobile allowances for the month of April18</i>	Journal	30	4,389.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
30-Apr-18	Mobile Allowance -Exempt Leela Vijay Mudliar <i>Being mobile allowance for april18</i>	Journal	31	399.00	399.00
30-Apr-18	Mobile Allowance -Exempt V.B.Padmanabha Rao <i>Being mobile allowances for apr-18</i>	Journal	32	399.00	399.00
30-Apr-18	Conveyance Allowance A/c A.Samba Siva Rao K.Purshotham K.Martand G.Chandrakanth <i>Being coveyance allowance for the month of Apr-18</i>	Journal	33	2,253.00	450.00 828.00 75.00 900.00
30-Apr-18	Honda City Honda City Honda City Metro Honda <i>Being amount debited towards misllaneous ex;penses incurred for the car</i>	Journal	34	619.00 1,203.00 1,000.00	2,822.00
30-Apr-18	Car Insurance Metro Honda <i>Being insurance paid for honda city car model (city 1.5 smt)</i>	Journal	35	23,814.00	23,814.00
30-Apr-18	Modi Properties Pvt. Ltd. Running Capital Modi Housing Pvt Ltd Running Capital A/c <i>Being transferred</i>	Journal	36	10,00,000.00	10,00,000.00
30-Apr-18	Rent Receipts Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of Apr-18</i>	Journal	37	15,000.00	15,000.00
30-Apr-18	Honda City Metro Honda <i>Being oher expenses</i>	Journal	38	6,295.00	6,295.00
30-Apr-18	Depreciation Printer <i>Being depreciation during the year</i>	Journal	39	4,506.80	4,506.80
30-Apr-18	Depreciation Honda City <i>Being depreciation during the year</i>	Journal	40	1,51,292.70	1,51,292.70
	Carried Over			35,36,773.50	

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Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,36,773.50	
30-Apr-18	Forefeit Account Raghupathi Rapelli - 83 <i>Being transferred</i>	Journal	41	25,000.00	25,000.00
1-May-18	Tds 18-19 Modiproperties Pvt Ltd-Statutory Payments <i>Being TDS of April -2018</i>	Journal	42	36,584.00	36,584.00
1-May-18	Interest on Tds Modiproperties Pvt Ltd-Statutory Payments <i>Being Interest on tds of april 2018</i>	Journal	43	1,098.00	1,098.00
4-May-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards Xerox printing for the month of april 2018</i>	Journal	44	969.00	969.00
4-May-18	Legal Exempted CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh towards Purchase of Stamp paper</i>	Journal	45	1,950.00	1,950.00
4-May-18	Telephone Chagres-Exempt Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy card towards Tata walkly bill for the month of March2018</i>	Journal	46	135.00	135.00
4-May-18	Advertisement A/c-Urd Shiva Shankar Happy Card <i>Being amount credited to Shivqa Shankar happy card towards paper ad for Admin officer of SOV</i>	Journal	47	4,096.00	4,096.00
4-May-18	Legal Expenses-URD Legal Expenses-URD K Prabhakar Reddy Happy Card <i>Being amount credited to K Prabhakar reddy happy card toward E.c Reg charges</i>	Journal	48	600.00 1,300.00	1,900.00
7-May-18	Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards A.C servicing 1.5 ton split at head office as on 28.4.18</i>	Journal	49	500.00	500.00
7-May-18	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amount credited to Ch,Ramesh happay card expenses towards register post-37 no</i>	Journal	50	1,110.00	1,110.00
11-May-18	Security Service -URD United Security Services <i>Being amount credited to united security services towards telephone charges Ref :vide bill o :USS/03 /18 dt :30.4.18</i>	Journal	51	200.00	200.00
11-May-18	Transportion Charges-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar towards auto charges from HO to boduppal pickup the car and charges of new car</i>	Journal	52	110.00 1,000.00	1,110.00
	Carried Over			36,09,125.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,09,125.50	
12-May-18	Consultancy Charges URD Narasimham Associates <i>Being consultancy charges for landscape design vide invoice no :NA/Modi-SO-Hyd/19/08 fo May18</i>	Journal	53	50,000.00	50,000.00
24-May-18	Transportion Charges-Urd V Srinivas Happy Card <i>Being amount credited to v srinivas happay card expenses towards cash paid to sanjay driver for transportation of MS round pipe at SOV site p.o no :50008</i>	Journal	54	1,000.00	1,000.00
31-May-18	Brokerage/ Commission Urd Tds 18-19 V.Swetha - Commission A/c V.Swetha - Commission A/c <i>Being commission on a/c for Apr18</i>	Journal	55	1,500.00	75.00 1,500.00
31-May-18	Brokerage/ Commission Urd Tds 18-19 V.Swetha - Commission A/c V.Swetha - Commission A/c <i>Being commission on a/c for May18</i>	Journal	56	1,500.00	75.00 1,500.00
31-May-18	Brokerage/ Commission Urd Tds 18-19 M.Nagarjuna Commission A/c <i>Being commission on a/c for Apr18 & May 18 two months on a/c paid</i>	Journal	57	14,000.00	700.00 13,300.00
31-May-18	Salaries A.Samba Siva Rao K.Purshotham Maddiralla Nagarjuna Salary A/c D Pavan Kumar Veera Brahman K.Martand P.Upender T Abhinay Venkatesh G.Chandrakanth V.Swetha Leela Vijay Mudliar M Swetha V.B.Padmanabha Rao <i>Being salaries for he month of May2018</i>	Journal	58	2,72,084.00	52,122.00 35,039.00 27,071.00 16,316.00 17,733.00 21,408.00 13,519.00 12,988.00 14,037.00 12,780.00 8,777.00 8,137.00 32,157.00
	Carried Over			39,49,209.50	

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Silver Oak Villas LLP - (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,49,209.50	
31-May-18	A.Samba Siva Rao	Journal	59	1,800.00	
	K.Purshotham			1,629.00	
	Maddiralla Nagarjuna Salary A/c			1,299.00	
	D Pavan Kumar			783.00	
	Veera Brahman			728.00	
	K.Martand			771.00	
	P.Upender			649.00	
	T Abhinay Venkatesh			593.00	
	G.Chandrakanth			634.00	
	V.Swetha			613.00	
	Leela Vijay Mudliar			421.00	
	M Swetha			391.00	
	Provident Fund				10,311.00
	<i>Being employees provident for the month of May-18</i>				
31-May-18	D Pavan Kumar	Journal	60	286.00	
	Veera Brahman			310.00	
	K.Martand			375.00	
	P.Upender			237.00	
	T Abhinay Venkatesh			227.00	
	G.Chandrakanth			246.00	
	V.Swetha			224.00	
	Leela Vijay Mudliar			154.00	
	M Swetha			141.00	
	ESI				2,200.00
	<i>Being esi for the month of May18</i>				
31-May-18	V.Swetha - Commission A/c	Journal	61	1,425.00	
	V.Swetha				1,425.00
	<i>Being commission on a/c for Apr18</i>				
31-May-18	V.Swetha - Commission A/c	Journal	62	1,425.00	
	V.Swetha				1,425.00
	<i>Being commission on a/c for may18</i>				
31-May-18	M.Nagarjuna Commission A/c	Journal	63	13,300.00	
	Maddiralla Nagarjuna Salary A/c				13,300.00
	<i>Being commission on a/c for Apr18 & May 18 two months on a/c paid</i>				
31-May-18	Mobile Allowance -Exempt	Journal	64	4,788.00	
	A.Samba Siva Rao				399.00
	K.Purshotham				399.00
	Maddiralla Nagarjuna Salary A/c				399.00
	D Pavan Kumar				399.00
	Veera Brahman				399.00
	K.Martand				399.00
	P.Upender				399.00
	T Abhinay Venkatesh				399.00
	G.Chandrakanth				399.00
	V.Swetha				399.00
	Leela Vijay Mudliar				399.00
	M Swetha				399.00
	<i>Being mobile allowances for may18</i>				
	Carried Over			39,72,233.50	

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Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,72,233.50	
31-May-18	Conveyance Allowance A/c A.Samba Siva Rao K.Purshotham D Pavan Kumar K.Martand P.Upender G.Chandrakanth <i>Being conveyance for the month of May18</i>	Journal	65	4,495.00	471.00 923.00 942.00 79.00 1,099.00 981.00
31-May-18	Mobile Allowance -Exempt V.B.Padmanabha Rao <i>Being mobile allowances for May18</i>	Journal	66	399.00	399.00
31-May-18	Conveyance Allowance A/c V.B.Padmanabha Rao <i>Being conveyanceallowances for may18</i>	Journal	67	130.00	130.00
31-May-18	Rent Receipts Soham Modi Rent Payable <i>Being Rent for iird floor for the month of May-18</i>	Journal	68	15,000.00	15,000.00
1-Jun-18	Consultancy Charges URD Narasimham Associates <i>Being consultancy charges for the month of June18</i>	Journal	69	50,000.00	50,000.00
2-Jun-18	Other Insurance Star Health and Allied Insurance Co Ltd <i>Being employer contribution 75% towards star health and allied insurance co.Ltd 2018-2019</i>	Journal	70	9,222.00	9,222.00
2-Jun-18	K.Purshotham Star Health and Allied Insurance Co Ltd <i>Being star health and allied insurance co.Ltd towards employee contribution 25%</i>	Journal	71	3,074.00	3,074.00
9-Jun-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to Sunil Happy card towards Computerrepair and maintainences</i>	Journal	72	500.00	500.00
9-Jun-18	Security Service -URD United Security Services <i>Being security cell phone charges for the month of may 2018</i>	Journal	73	200.00	200.00
9-Jun-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xeror for the mont of may 2018</i>	Journal	74	1,484.00	1,484.00
11-Jun-18	ESI Modiproperties Pvt Ltd-Staturory Payments <i>Being employees esi paid on your behalf for the month of May-18(paid on 11.6.2018)</i>	Journal	75	8,180.00	8,180.00
15-Jun-18	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amount credited to CH.Ramesh happay card expenses towards registered post total 66 villas</i>	Journal	76	1,980.00	1,980.00
	Carried Over			40,66,897.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,66,897.50	
15-Jun-18	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amount credited to CH.Ramesh happay card expenses towards purchase of stamp papers -10nos</i>	Journal	77	1,300.00	1,300.00
15-Jun-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited D.shiva shankar happay card expenses towards purchase of GSM phone,sim</i>	Journal	78	1,700.00 600.00	2,300.00
15-Jun-18	Advertisement A/c-Urd Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards paper Ads for admin manager /officers</i>	Journal	79	4,136.00	4,136.00
15-Jun-18	Brokerage/ Commission Urd K Subba Rao Commission Tds 18-19 K Subba Rao Commission <i>Being Amount Credit to K Subba Rao Towards Brokerage Ammount For the Month of May-2018</i>	Journal	80	36,885.00 1,844.00	1,844.00 36,885.00
15-Jun-18	Brokerage/ Commission Urd Ankam Vamshi Krishna Tds 18-19 Ankam Vamshi Krishna <i>Being Amount Credit to Ankam Vamshi Krishna Towards Brokerage Ammount For the Month of May -2018</i>	Journal	81	17,951.00 898.00	898.00 17,951.00
15-Jun-18	Bank Charges A-73 Sri Ramoju Vijay Sena <i>Being Bank charges debited & credited to the customer for which the amount transfered to MPPL for the villa no 73 payment. customer transfered rs. 2. 25 Lakhs & mppl reimbursed to sovllp is rs. 224572</i>	Journal	82	428.00	428.00
22-Jun-18	A-28 Sankati Santhaiah A-28 Sankati Santhaiah K Prabhakar Reddy Happy Card <i>Being registration misc,doc and e.c exp for sale deed and construction agreement for villa no 28</i>	Journal	83	5,300.00 2,500.00	7,800.00
22-Jun-18	Registraton Expenses Registraton Expenses K Prabhakar Reddy Happy Card <i>Being registration charges</i>	Journal	84	4,000.00 1,100.00	5,100.00
22-Jun-18	Happy Card Withdrawn Charges Urd K Prabhakar Reddy Happy Card <i>Being happy card withdrawn charges</i>	Journal	85	20.00	20.00
	Carried Over			41,38,617.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,38,617.50	
23-Jun-18	Hardware-Urd	Journal	86	60.00	
	Hardware-Urd			50.00	
	Hardware-Urd			80.00	
	Hardware-Urd			60.00	
	Hardware-Urd			342.00	
	Hardware-Urd			80.00	
	Hardware-Urd			92.00	
	Hardware-Urd			374.00	
	Hardware-Urd			50.00	
	Hardware-Urd			80.00	
	Hardware-Urd			80.00	
	Hardware-Urd			80.00	
	Hardware-Urd			50.00	
	M Mahesh Kumar Happy Card				1,478.00
	<i>Being amount transfer to M Mahesh Happy card towards hardware material purchase</i>				
23-Jun-18	Printing and Stationery-Urd	Journal	87	80.00	
	Plumbing Material URD			90.00	
	Plumbing Material URD			330.00	
	Office Expenses URD			330.00	
	Electrical Material-Urd			100.00	
	Printing and Stationery-Urd			80.00	
	Plumbing Material URD			100.00	
	Plumbing Material URD			100.00	
	Plumbing Material URD			60.00	
	Plumbing Material URD			500.00	
	M Mahesh Kumar Happy Card				1,770.00
	<i>Being amount transfer to M Mahesh happy card towards Xerox,office expense,plumbing materialpurchase</i>				
23-Jun-18	Equipment - Exempt	Journal	88	400.00	
	M Mahesh Kumar Happy Card				400.00
	<i>being amount credited to M Mahesh Happy card towards safety gaurd purchase</i>				
23-Jun-18	Miscellaneous Expenses-Urd	Journal	89	3,000.00	
	M Mahesh Kumar Happy Card				3,000.00
	<i>being amount credited to M Mahesh Happy card towards police station exercise</i>				
23-Jun-18	Hardware-Urd	Journal	90	60.00	
	J Rambabu Happy Card				60.00
	<i>Being amount credited to J Rambabu happy card towards purchase of hardware</i>				
23-Jun-18	Mahalaxmi Electrical & Sanitary	Journal	91	390.00	
	Sree Ramdev Enterprises			944.00	
	Sree Ramdev Enterprises			612.00	
	J Rambabu Happy Card				1,946.00
	<i>Being amount credited to J Rambabu towards purchase of hardware material buyed by this vendor</i>				
	Carried Over			41,42,607.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,42,607.50	
23-Jun-18	Miscellaneous Expenses-Urd Hardware-Urd Printing and Stationery-Urd Plumbing Material URD Electrical Material-Urd K Purushotham Happy Card <i>Being amount credited to k.purshotam happay card expenses</i>	Journal	92	6,024.00 3,929.00 100.00 863.00 590.00	11,506.00
23-Jun-18	Hardware-Urd Miscellaneous Expenses-Urd Labour Charges URD Printing and Stationery-Urd Repair and Maintenance-Urd Hamali Charges Urd Office Expenses URD J Rambabu Happy Card <i>Being amount credited to J.rambabu happay card expenses</i>	Journal	93	3,651.00 3,280.00 1,000.00 1,134.00 200.00 2,300.00 650.00	12,215.00
28-Jun-18	Printing and Stationery-Urd Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card expenses towards spherical binding generator log book -(02 books) as on 18.6.2018</i>	Journal	94	60.00	60.00
28-Jun-18	Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards silicon pipe change and service charges as on 15.6.2018</i>	Journal	95	400.00	400.00
28-Jun-18	Leela Vijay Mudliar Salaries <i>Being penalty imposed towards for not closing Mehta & Modi Homes Axis bank account</i>	Journal	96	500.00	500.00
28-Jun-18	P.Upender Salaries <i>Being fine imposed to Upender towards not sending the statement as directed</i>	Journal	97	100.00	100.00
28-Jun-18	D Pavan Kumar Salaries <i>Being fine imposed to Pavan D towards casual wear on 28.5.18</i>	Journal	98	50.00	50.00
29-Jun-18	D Pavan Kumar Salaries <i>Being fine imposed to Pavan D towards casual wear on 04.05.18</i>	Journal	99	50.00	50.00
	Carried Over			41,53,442.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,53,442.50	
29-Jun-18	D Pavan Kumar	Journal	100	50.00	
	D Pavan Kumar			50.00	
	D Pavan Kumar			50.00	
	D Pavan Kumar			50.00	
	D Pavan Kumar			50.00	
	D Pavan Kumar			50.00	
	Salaries				300.00
	<i>Being fine imposed to Pavan D towards casualwear, without uniform on dts 31-3-18, 7-4-18, 14-4-18, 5-5-18, 12-5-18, 19-5-18</i>				
29-Jun-18	T Abhinay Venkatesh	Journal	101	50.00	
	Salaries				50.00
	<i>Being fine imposed to Abhinay T Casual wear on 19-5-18</i>				
29-Jun-18	P.Upender	Journal	102	200.00	
	Salaries				200.00
	<i>Being fine imposed to Upender towards cheque issued to Ajeetha mody without entry in accounting books and tally on 4-5-18</i>				
30-Jun-18	Salaries	Journal	103	2,76,072.00	
	A.Samba Siva Rao				53,776.00
	K.Purshotham				31,754.00
	Maddiralla Nagarjuna Salary A/c				27,071.00
	P.Indrasena Reddy				7,071.00
	D Pavan Kumar				16,575.00
	Veera Brahmam				15,164.00
	K.Martand				19,624.00
	P.Upender				11,373.00
	T Abhinay Venkatesh				14,037.00
	G.Chandrakanth				14,037.00
	V.Swetha				11,104.00
	Leela Vijay Mudliar				9,809.00
	M Swetha				9,927.00
	V.B.Padmanabha Rao				34,750.00
	<i>Being salaries for the month of june-18</i>				
30-Jun-18	Salaries	Journal	104	14,705.00	
	M.Satish Kumar				14,705.00
	<i>Being amount credited to M satish kumar towards M satish salaries for the month of june-18</i>				
30-Jun-18	Mobile Allowance -Exempt	Journal	105	399.00	
	M.Satish Kumar				399.00
	<i>being mobile allowance for the month of June18</i>				
	Carried Over			44,44,918.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,44,918.50	
30-Jun-18	A.Samba Siva Rao	Journal	106	1,800.00	
	K.Purshotham			1,498.00	
	Maddiralla Nagarjuna Salary A/c			1,299.00	
	D Pavan Kumar			796.00	
	Veera Brahman			654.00	
	K.Martand			771.00	
	P.Upender			525.00	
	T Abhinay Venkatesh			634.00	
	G.Chandrakanth			634.00	
	V.Swetha			533.00	
	Leela Vijay Mudliar			438.00	
	M Swetha			476.00	
	P.Indrasena Reddy			339.00	
	Provident Fund				10,397.00
	<i>Being employees provident for the month of june18</i>				
30-Jun-18	D Pavan Kumar	Journal	107	290.00	
	Veera Brahman			265.00	
	K.Martand			343.00	
	P.Upender			199.00	
	T Abhinay Venkatesh			246.00	
	G.Chandrakanth			246.00	
	V.Swetha			194.00	
	Leela Vijay Mudliar			172.00	
	M Swetha			174.00	
	P.Indrasena Reddy			124.00	
	ESI				2,253.00
	<i>Being esi for the month of june18</i>				
30-Jun-18	Mobile Allowance -Exempt	Journal	108	4,788.00	
	A.Samba Siva Rao				399.00
	K.Purshotham				399.00
	Maddiralla Nagarjuna Salary A/c				399.00
	D Pavan Kumar				399.00
	Veera Brahman				399.00
	K.Martand				399.00
	P.Upender				399.00
	T Abhinay Venkatesh				399.00
	G.Chandrakanth				399.00
	V.Swetha				399.00
	Leela Vijay Mudliar				399.00
	M Swetha				399.00
	<i>Being mobile allowances for june18</i>				
30-Jun-18	Mobile Allowance -Exempt	Journal	109	399.00	
	V.B.Padmanabha Rao				399.00
	<i>Being mobile allowances for june18</i>				
30-Jun-18	Conveyance Allowance A/c	Journal	110	101.00	
	V.B.Padmanabha Rao				101.00
	<i>Being conveyanceallowances for june18</i>				
	Carried Over			44,52,296.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,52,296.50	
30-Jun-18	Conveyance Allowance A/c A.Samba Siva Rao K.Purshotham D Pavan Kumar K.Martand P.Upender G.Chandrakanth <i>Being conveyance allowances for the month of June -18</i>	Journal	111	3,533.00	471.00 791.00 462.00 75.00 791.00 943.00
30-Jun-18	Rent Receipts Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of june18</i>	Journal	112	15,000.00	15,000.00
5-Jul-18	Brokerage/ Commission Urd K Subba Rao Commission Tds 18-19 K Subba Rao Commission <i>Being amount credited to K Subba Rao towards Brokerage / commission</i>	Journal	113	38,680.00 1,934.00	1,934.00 38,680.00
5-Jul-18	Brokerage/ Commission Urd Ankam Vamshi Krishna Tds 18-19 Ankam Vamshi Krishna <i>Being amount credited to Ankam Vamshi krishna towards brokerage / commission</i>	Journal	114	21,231.00 1,062.00	1,062.00 21,231.00
5-Jul-18	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c M.Nagarjuna Commission A/c V.Swetha - Commission A/c <i>Being amount credited towards sales commission</i>	Journal	115	4,35,685.00	1,56,794.00 1,37,632.00 1,41,259.00
5-Jul-18	M.Nagarjuna Commission A/c V.Swetha - Commission A/c B.Kishore Kumar- Commission A/c Tds 18-19 <i>Being ids 5% on sales commission</i>	Journal	116	6,882.00 7,063.00 7,840.00	21,785.00
5-Jul-18	V.Swetha - Commission A/c V.Swetha <i>Being commission on a/c for june18</i>	Journal	117	1,425.00	1,425.00
5-Jul-18	Brokerage/ Commission Urd Tds 18-19 V.Swetha - Commission A/c V.Swetha - Commission A/c <i>Being commission on a/c for june18</i>	Journal	118	1,500.00 75.00	75.00 1,500.00
5-Jul-18	M.Nagarjuna Commission A/c Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for june18</i>	Journal	119	6,650.00	6,650.00
5-Jul-18	Brokerage/ Commission Urd Tds 18-19 M.Nagarjuna Commission A/c M.Nagarjuna Commission A/c <i>Being commission on a/c for june18</i>	Journal	120	7,000.00 350.00	350.00 7,000.00
	Carried Over			49,89,882.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,89,882.50	
5-Jul-18	Consultancy Charges URD Narasimham Associates <i>Being consultancy charges for the month of July18</i>	Journal	121	50,000.00	50,000.00
5-Jul-18	M.Swetha Commission A/c M Swetha <i>Being commission on a/c for apr18 to june18 @ 1500 /- per month</i>	Journal	122	4,275.00	4,275.00
5-Jul-18	Brokerage/ Commission Urd Tds 18-19 M.Swetha Commission A/c M.Swetha Commission A/c <i>Being commission on a/c for Apr18 to june18</i>	Journal	123	4,500.00 225.00	225.00 4,500.00
5-Jul-18	Tds 18-19 Modiproperties Pvt Ltd-Staturoary Payments <i>Being tds payable for the month of june18</i>	Journal	124	1,56,253.00	1,56,253.00
6-Jul-18	Miscellanious Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to Shiva shanker happay card expenses towards purchase of TV remote for MD .Sir room</i>	Journal	125	380.00	380.00
6-Jul-18	Security Service -URD United Security Services <i>Being amount credited to United security services towards telephone charges REF:vide bill no :USS/35 /18 dt :30.6.2018</i>	Journal	126	200.00	200.00
10-Jul-18	Miscellanious Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards purchase of coufsils orange</i>	Journal	127	80.00	80.00
10-Jul-18	Miscellanious Expenses-Urd Transportion Charges-Urd Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card expenses towards purchase of cake,samosa ,and snacks ,car parking of MD sir ,due to power problem in HO till morning on 26.6.2018,phase and power problem in HO on 27.6.2018,transportation charges , on 28.6</i>	Journal	128	5,755.00 235.00	5,990.00
10-Jul-18	Miscellanious Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to Shiva shankar happay card expenses towards toll charges,food allowances, transportation charges from Jubilee hills to Ranigunj , air port ,MD car parking</i>	Journal	129	3,069.00	3,069.00
11-Jul-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to K.sunil happay card expenses towards printer repairing charges</i>	Journal	130	1,200.00	1,200.00
	Carried Over			52,15,594.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,15,594.50	
11-Jul-18	Maruthi Hydraulic Hose K Purushotham Happy Card <i>Being amount credited to K.purshotham happay card expenses towards purchase of earth of compaction</i>	Journal	131	660.00	660.00
11-Jul-18	Shiva Sai Enterprises K Purushotham Happy Card <i>Being amount credited to K.purshotham happay card expenses towards purchase of belt</i>	Journal	132	173.00	173.00
11-Jul-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to K>Purshotham happay card expenses towards purchase of locks and wires</i>	Journal	133	612.00	612.00
11-Jul-18	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being purchase of chain and GI union and amount credited to k.purshotham happay card expenses</i>	Journal	134	390.00	390.00
11-Jul-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to K.purshotham happay card expenses towards purchase of GI material</i>	Journal	135	566.00	566.00
11-Jul-18	Printing and Stationery-Urd Hamali Charges Urd Miscellaneous Expenses-Urd Repair and Maintenance-Urd Office Expenses URD Hardware-Urd Electrical Material-Urd K Purushotham Happy Card <i>Being amount credited to K.purshotham happay card expeses towards compaction oil,troch light ,xerox, marker,hamali charges</i>	Journal	136	120.00 1,000.00 2,350.00 1,093.00 330.00 240.00 150.00	5,283.00
11-Jul-18	Printing and Stationery-Urd Hamali Charges Urd Miscellaneous Expenses-Urd Repair and Maintenance-Urd Paint Material Urd Office Expenses URD Hardware-Urd Plumbing Material URD K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards compaction oil,troch light ,xerox, marker,hamali charges</i>	Journal	137	280.00 1,000.00 1,760.00 1,093.00 90.00 150.00 150.00 80.00	4,603.00
11-Jul-18	News Paper&Books&Periodicals Staff Welfare- Exempt Staff Welfare- Exempt K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses</i>	Journal	138	330.00 150.00 200.00	680.00
	Carried Over			52,18,725.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,18,725.50	
12-Jul-18	Equipment - Exempt J Selva Kumar Happy Card <i>Being amount credited to selva kumar happay card expenses towards purchased of digital AC clamp meter req</i>	Journal	139	906.00	906.00
14-Jul-18	Enagandula Prasad Commission A/c Erraboina Naresh Kumar Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali Mohan Commission A/c Tds 18-19 <i>Being ids 5% on promotions incentives for the period 2-4-18 to 1-7-18</i>	Journal	140	67.00 43.00 44.00 44.00	198.00
14-Jul-18	Brokerage/ Commission Urd Enagandula Prasad Commission A/c Erraboina Naresh Kumar Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali Mohan Commission A/c <i>Being amount credited towards incentives for promotions for the period 2-4-18 to 1-7-18</i>	Journal	141	3,950.00	1,343.00 869.00 869.00 869.00
16-Jul-18	Interest on Tds Modiproperties Pvt Ltd-Staturory Payments <i>Being interest on tds for the month of May*-18 which paid by MPPL onbehalf of Silver Oak villas LLP</i>	Journal	142	4,209.00	4,209.00
18-Jul-18	ESI Provident Fund Provident Fund Modiproperties Pvt Ltd-Staturory Payments <i>Being amount credited to MPPL statutory payments accounts ESI of employes for june -18 for Rs.8373/- providednt fund may-18 provident funf june -18 Rs. 21659</i>	Journal	143	8,373.00 21,612.00 21,659.00	51,644.00
19-Jul-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to k.sunil happy card expenses towards purchase of HDD</i>	Journal	144	1,200.00	1,200.00
19-Jul-18	Postage & Courier-Urd CH.Ramesh Happy Card <i>Being amont credited to ch.ramesh happy card expenses towards register post</i>	Journal	145	150.00	150.00
19-Jul-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amount credited to seven Hills Enterprises towards 25 books xerox spiral binding vide bill no :454 dt :19.7.2018</i>	Journal	146	11,175.00	11,175.00
23-Jul-18	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amount credited to ch.ramesh happy card expenses towards francking and notary</i>	Journal	147	350.00	350.00
	Carried Over			52,49,105.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,49,105.50	
24-Jul-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards purchase of strepsils , biscuits and pen paper</i>	Journal	148	60.00 110.00	170.00
24-Jul-18	Repair and Maintence-Urd Jai Kumar -Happy Card <i>being amount credited to jaikumar happy card expenses towards coffee machine pipe change and service charges</i>	Journal	149	500.00	500.00
25-Jul-18	Computer Repairs & Maintenance-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Transportion Charges-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credired to shiva shankar happy card expenses towards purchase of spencers, water bottle for MD sir, parking charges in orbit mall as on 13.7.2018 miryalaguda tour with MD sir on 19-7-18 food allowance for miryalaguda tour with MD sir</i>	Journal	150	1,098.00 288.00 100.00 416.00 275.00	2,177.00
31-Jul-18	Miscellaneous Expenses-Urd Malla Reddy Happy Card <i>Being amount creditec to malla reddy happy card towards irrigation mark in catchment area expenses</i>	Journal	151	1,000.00	1,000.00
31-Jul-18	Repair and Maintence-Urd K Sunil Kumar Happy Card <i>Being amount transfer to k sunil kumar happy card towards printer repairing expenses</i>	Journal	152	1,800.00	1,800.00
31-Jul-18	Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards parking charges car on 20-7-18 toll charges for miriyalaguda and airport as on 24-7-18 and 25-7-18</i>	Journal	153	466.00	466.00
31-Jul-18	Conveyance- Exempt Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards auto charges H.O to j.hills on 21.7.18</i>	Journal	154	139.00	139.00
31-Jul-18	Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards food allewence for miriyalaguda tour with MD sir on 25-8-18</i>	Journal	155	275.00	275.00
31-Jul-18	Repair and Maintence-Urd Jai Kumar -Happy Card <i>Being amount credited to jai kumar towards electrician dept.</i>	Journal	156	200.00	200.00
	Carried Over			52,54,643.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,54,643.50	
31-Jul-18	Security Service -URD United Security Services <i>Being amount credited to united security services towards telephone charges REF. vide bill no:USS/50 /18 dt:31-7-18</i>	Journal	157	200.00	200.00
31-Jul-18	Navbharat Engineering Co J Selva Kumar Happy Card <i>Being amount credited to j selva kumar happay card expenses towards auto level repairing charges</i>	Journal	158	2,950.00	2,950.00
31-Jul-18	Mobile Allowance -Exempt A.Samba Siva Rao K.Purshotham Maddiralla Nagarjuna Salary A/c Veera Brahman K.Martand P.Upender T Abhinay Venkatesh G.Chandrakanth V.Swetha M Swetha <i>Being mobile allowances for july18</i>	Journal	159	3,990.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Jul-18	Conveyance Allowance A/c A.Samba Siva Rao K.Purshotham K.Martand P.Upender G.Chandrakanth V.B.Padmanabha Rao <i>Being conveyance allowances for the month of JULY18</i>	Journal	160	3,417.00	499.00 902.00 80.00 880.00 1,040.00 16.00
31-Jul-18	Salaries A.Samba Siva Rao K.Purshotham Maddiralla Nagarjuna Salary A/c P.Indrasena Reddy Edunuri Mallesham Veera Brahman K.Martand P.Upender T Abhinay Venkatesh G.Chandrakanth V.Swetha V.B.Padmanabha Rao M Swetha <i>Being salaries for the month of july18</i>	Journal	161	2,78,634.00	55,431.00 34,492.00 27,071.00 15,713.00 10,213.00 14,650.00 21,408.00 14,161.00 14,037.00 14,875.00 12,780.00 33,713.00 10,090.00
	Carried Over			55,43,834.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,43,834.50	
31-Jul-18	P.Indrasena Reddy	Journal	162	275.00	
	Edunuri Mallesham			179.00	
	Veera Brahman			256.00	
	K.Martand			375.00	
	P.Upender			248.00	
	T Abhinay Venkatesh			246.00	
	G.Chandrakanth			260.00	
	V.Swetha			224.00	
	M Swetha			177.00	
	ESI				2,240.00
	<i>Being ESI employees contribution for the month of July-18</i>				
31-Jul-18	A.Samba Siva Rao	Journal	163	1,800.00	
	K.Purshotham			1,577.00	
	Maddiralla Nagarjuna Salary A/c			1,299.00	
	P.Indrasena Reddy			754.00	
	Edunuri Mallesham			490.00	
	Veera Brahman			679.00	
	K.Martand			771.00	
	P.Upender			649.00	
	T Abhinay Venkatesh			613.00	
	G.Chandrakanth			654.00	
	V.Swetha			613.00	
	M Swetha			484.00	
	Provident Fund				10,383.00
	<i>Being employees pf contribution for the month of July-18</i>				
31-Jul-18	Mobile Allowance -Exempt	Journal	164	399.00	
	V.B.Padmanabha Rao				399.00
	<i>Being mobile allowances for july18</i>				
31-Jul-18	Conveyance- Exempt	Journal	165	78.00	
	V.B.Padmanabha Rao				78.00
	<i>Being conveyanceallowances for july18</i>				
31-Jul-18	Rent Receipts	Journal	166	15,000.00	
	Soham Modi Rent Payable				15,000.00
	<i>Being Rent for iird floor for the month of july18</i>				
2-Aug-18	Sundry Purchase-URD	Journal	167	180.00	
	Hardware-Urd			130.00	
	Miscellaneous Expenses-Urd			480.00	
	Plumbing Material URD			1,464.00	
	Printing and Stationery-Urd			150.00	
	Hamali Charges Urd			1,440.00	
	K Purushotham Happy Card				3,844.00
	<i>Being amount ceditd to k purshotham happy card expenses towards wall cutting blade wooden screws engine oil, nails, cp nipple, axa frame, plumbing material, paper print, weigh bridge, site visit, unloading of cement bags</i>				
	Carried Over			55,61,566.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,61,566.50	
2-Aug-18	Staff Welfare- Exempt	Journal	168	275.00	
	Staff Welfare- Exempt			175.00	
	Staff Welfare- Exempt			275.00	
	Staff Welfare- Exempt			150.00	
	K Purushotham Happy Card				875.00
	<i>Being amount credited to k purshotham happy card expenses towards AGH site visit</i>				
3-Aug-18	Printing and Stationery-Urd	Journal	169	1,039.00	
	Seven Hills Enterprises				1,039.00
	<i>being amount credited to seven hills enterprises xerox for the month of july 18.</i>				
5-Aug-18	V.Swetha - Commission A/c	Journal	170	1,425.00	
	V.Swetha				1,425.00
	<i>Being commission on a/c for july18</i>				
5-Aug-18	Brokerage/ Commission Urd	Journal	171	1,500.00	
	Tds 18-19				75.00
	V.Swetha - Commission A/c				1,500.00
	V.Swetha - Commission A/c			75.00	
	<i>Being commission on a/c for july18</i>				
5-Aug-18	M.Swetha Commission A/c	Journal	172	1,425.00	
	M Swetha				1,425.00
	<i>Being commission on a/c for july18</i>				
5-Aug-18	Brokerage/ Commission Urd	Journal	173	1,500.00	
	Tds 18-19				75.00
	M.Swetha Commission A/c				1,500.00
	M.Swetha Commission A/c			75.00	
	<i>Being commission on a/c for july18</i>				
5-Aug-18	M.Nagarjuna Commission A/c	Journal	174	6,650.00	
	Maddiralla Nagarjuna Salary A/c				6,650.00
	<i>Being commission on a/c for july18</i>				
5-Aug-18	Brokerage/ Commission Urd	Journal	175	7,000.00	
	Tds 18-19				350.00
	M.Nagarjuna Commission A/c				7,000.00
	M.Nagarjuna Commission A/c			350.00	
	<i>Being commission on a/c for july18</i>				
5-Aug-18	Provident Fund	Journal	176	21,700.00	
	Modiproperties Pvt Ltd-Staturory Payments				21,700.00
	<i>Being provident fund for the month of July 18</i>				
5-Aug-18	Interest on Provident Fund	Journal	177	697.00	
	Modiproperties Pvt Ltd-Staturory Payments				697.00
	<i>Being interest on pf for the month of May 18 (interest for the delay payment)</i>				
6-Aug-18	Brokerage/ Commission Urd	Journal	178	8,053.00	
	P Upender Commission A/c				8,053.00
	<i>Being amount credited to P Upender towards qtrly incentive for the period Apr18 to JUNE18</i>				
6-Aug-18	P Upender Commission A/c	Journal	179	403.00	
	Tds 18-19				403.00
	<i>Being tds on qtrly incentive for the period apr18 to june18</i>				
	Carried Over			56,13,233.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,13,233.50	
6-Aug-18	Brokerage/ Commission Urd Leela Commission <i>Being amount credited to Leela towards qtrly incentive for the period Apr18 to JUNE18</i>	Journal	180	6,908.00	6,908.00
6-Aug-18	Leela Commission Tds 18-19 <i>Being tds on qtrly incentive for the period apr18 to june18</i>	Journal	181	345.00	345.00
10-Aug-18	Miscellaneous Expenses-Urd Malla Reddy Happy Card <i>Being amount credited to malla redd happy card towards magalaxmi home to office for irrigation purpose UBER expenses</i>	Journal	182	322.00	322.00
10-Aug-18	Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>being amount credited to Jai kumar happy card towards power problem in H.O as well as phase problem(28-7-18)</i>	Journal	183	200.00	200.00
10-Aug-18	Repair and Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to k.sunil kumar happy card towards printer and service charges</i>	Journal	184	700.00	700.00
10-Aug-18	Legal Expenses Extemped CH.Ramesh Happy Card <i>being amount credited to ch.Ramesh happy card towards purchase of stamp papers</i>	Journal	185	3,500.00	3,500.00
11-Aug-18	Conveyance- Exempt Conveyance- Exempt Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards auto charges.</i>	Journal	186	120.00 120.00	240.00
11-Aug-18	Repair and Maintenance-Urd Repair and Maintenance-Urd Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards purchase cash counting cable with plug as on 30.6.18</i>	Journal	187	210.00 700.00	910.00
11-Aug-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>being amount credited to jai kumar towards office chair repairing</i>	Journal	188	200.00 300.00	500.00
11-Aug-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd K Purushotham Happy Card <i>Being amount credited to k purshotham happy card towards purchase of cutting blades and weighting of rmc expenses</i>	Journal	189	1,700.00 800.00 80.00	2,580.00
	Carried Over			56,27,438.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,27,438.50	
11-Aug-18	Plumbing Material URD	Journal	190	778.00	
	Plumbing Material URD			612.00	
	Plumbing Material URD			549.00	
	Plumbing Material URD			1,084.00	
	Plumbing Material URD			60.00	
	Plumbing Material URD			90.00	
	K Purushotham Happy Card				3,173.00
	<i>Being amount credited to k purushotham happy card towards purchase of plumbing material</i>				
11-Aug-18	Staff Welfare- Exempt	Journal	191	150.00	
	Staff Welfare- Exempt			150.00	
	Staff Welfare- Exempt			150.00	
	Staff Welfare- Exempt			175.00	
	Staff Welfare- Exempt			200.00	
	K Purushotham Happy Card				825.00
	<i>Being amount credited to k purushotham happy card towards AGH site visit</i>				
11-Aug-18	Office Expenses URD	Journal	192	300.00	
	K Purushotham Happy Card				300.00
	<i>bieng amount credited to k purshotham towards battery recharge.</i>				
11-Aug-18	Printing and Stationery-Urd	Journal	193	240.00	
	Printing and Stationery-Urd			210.00	
	K Purushotham Happy Card				450.00
	<i>Being amount credited to k purshotham happy card towards xerox of phase -9 plans</i>				
11-Aug-18	News Paper&Books&Periodicals	Journal	194	330.00	
	K Purushotham Happy Card				330.00
	<i>Being amount credited to k purshotham happy card towards monthly paper bill expenses</i>				
11-Aug-18	Paint Material Urd	Journal	195	60.00	
	K Purushotham Happy Card				60.00
	<i>Being amount credited to k purshotham towards purchase of blue oxide paints expenses</i>				
11-Aug-18	Plumbing Material URD	Journal	196	590.00	
	Plumbing Material URD			296.00	
	Plumbing Material URD			89.00	
	Plumbing Material URD			80.00	
	K Purushotham Happy Card				1,055.00
	<i>being amount credited to k purshotham happy card towards plumbing expenses</i>				
11-Aug-18	Miscellaneous Expenses-Urd	Journal	197	3,400.00	
	Miscellaneous Expenses-Urd			1,000.00	
	K Purushotham Happy Card				4,400.00
	<i>Being amount credited to k purshotham happy card towards cc road at sov llp computer weight bridge and electricity meter connection at sov llp miscellaneous expenses</i>				
	Carried Over			56,33,286.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,33,286.50	
11-Aug-18	Staff Welfare- Exempt	Journal	198	175.00	
	Staff Welfare- Exempt			200.00	
	Staff Welfare- Exempt			275.00	
	Staff Welfare- Exempt			275.00	
	K Purushotham Happy Card				925.00
	<i>Being amount credited to k purshotham happy card towards food allowance expenses</i>				
11-Aug-18	Printing and Stationery-Urd	Journal	199	90.00	
	Printing and Stationery-Urd			80.00	
	Printing and Stationery-Urd			20.00	
	K Purushotham Happy Card				190.00
	<i>Being amount credited to k purshotham towards xerox of villa plan papers and marker expenses</i>				
11-Aug-18	News Paper&Books&Periodicals	Journal	200	330.00	
	News Paper&Books&Periodicals			330.00	
	K Purushotham Happy Card				660.00
	<i>Being amount credited to k purshotham towards monthly paper bill expenses</i>				
11-Aug-18	Master's Communications	Journal	201	1,700.00	
	Jai Kumar -Happy Card				1,700.00
	<i>Being amount credited to jai kumar happy card towards lexter gsm phone as on 04-7-18.</i>				
11-Aug-18	Deccan Chronocle Holdings Ltd	Journal	202	4,032.00	
	Jai Kumar -Happy Card				4,032.00
	<i>Being amount credited to jai kumar happy card towards paper ads per advertisement</i>				
11-Aug-18	Repair and Maintence-Urd	Journal	203	725.00	
	Repair and Maintence-Urd			200.00	
	T Abinay Venkatesh Happay Card				925.00
	<i>being amount credited to T Abinay venkatesh happy card towards repairing of fan in accounts section, making holes in cabin for wiring</i>				
11-Aug-18	Miscellanious Expenses-Urd	Journal	204	236.00	
	T Abinay Venkatesh Happay Card				236.00
	<i>Being amount credited to T Abinay venkatesh happy card towards conner brecket for sample file box</i>				
15-Aug-18	Interest on Secured Loans Exempted	Journal	205	3,510.00	
	Yes Bank Ltd Car Loan Alc No ALN000600322099				3,510.00
	<i>Being interest for car loan for the month of Aug-18</i>				
17-Aug-18	Printing and Stationery-Urd	Journal	206	550.00	
	Miscellanious Expenses-Urd			614.00	
	Shiva Shankar Happy Card				1,164.00
	<i>Being amount credited to shiva shankar happay card expenses towards purchase of plastic cards ,site visit from miryalguda to siddipet (toll charges)</i>				
	Carried Over			56,44,634.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,44,634.50	
17-Aug-18	Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards food allowance on 4.8.2018 to pic sharad kadakia sir from air port</i>	Journal	207	90.00 90.00 275.00	455.00
17-Aug-18	Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards garbage collecting for the month of july-18 ,power problem in office</i>	Journal	208	500.00	500.00
17-Aug-18	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh happay card expenses towards notary & franking charges sbi bank</i>	Journal	209	360.00	360.00
17-Aug-18	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being ESI pai onbehalf of SOVLLP for the month of july18</i>	Journal	210	8,325.00	8,325.00
18-Aug-18	Interest on Provident Fund Modiproperties Pvt Ltd-Statutory Payments <i>Being provident fund arrears paid onbehalf of sov llp for the month of june 18</i>	Journal	211	122.00	122.00
20-Aug-18	Repair and Maintence-Urd T Abinay Venkatesh Happay Card <i>Being amount credited to T.Abhinay venkatesh happycard towards fixing of locks and repair of doors expenses</i>	Journal	212	2,000.00	2,000.00
20-Aug-18	Paint Material Urd T Abinay Venkatesh Happay Card <i>Being amount credited to T Abinay venkatesh happy card towards purchase of paint</i>	Journal	213	649.00	649.00
21-Aug-18	Consultancy Charges URD Narasimham Associates <i>Being consultancy charges for the month of aug 18</i>	Journal	214	50,000.00	50,000.00
24-Aug-18	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	215	1,400.00	1,400.00
24-Aug-18	Miscellaneous Expenses-Urd J Selva Kumar Happy Card <i>Being amount credited to selva kumar happay card expenses towards tools and spares corporation</i>	Journal	216	443.00	443.00
24-Aug-18	Nandi Industrial Enterprises J Selva Kumar Happy Card <i>Being amount credited to selva kumar happay card expenses towards purchase of pop rivits</i>	Journal	217	1,227.00	1,227.00
	Carried Over			57,09,750.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,09,750.50	
24-Aug-18	Miscellaneous Expenses-Urd G Murali Happy Card <i>Being amount credited to g murali happy card towards photo frame no 1 expenses</i>	Journal	218	150.00	150.00
28-Aug-18	Printing and Stationery-Urd E Prasad Happy Card <i>Being amount credited to E prasad happay card expenses towards soham sir's mother half and full photo development and printing</i>	Journal	219	450.00	450.00
31-Aug-18	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being interest for car loan for the month of May-18</i>	Journal	220	3,294.00	3,294.00
31-Aug-18	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being interest for car loan for the month of june18</i>	Journal	221	3,609.00	3,609.00
31-Aug-18	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being interest for car loan for the month of july18</i>	Journal	222	3,560.00	3,560.00
31-Aug-18	Pushp Trading Company Pvt Ltd Modi Properties Pvt. Ltd. Running Capital <i>Being amount credited to MPIPL towards the payment made onbehalf of SOVLLP to Pushp trading ccompany pvt ltd 100% advance for purchasing galvallized sheets</i>	Journal	223	1,60,218.00	1,60,218.00
31-Aug-18	Mohammed Moiz Khan on Alc Tds 18-19 <i>Being amount debited towards tds for the payment made from MPIPL onbehalf of SOVLLP for fabraications work at Head office 3rd floor</i>	Journal	224	250.00	250.00
31-Aug-18	Mohammed Moiz Khan on Alc Modi Properties Pvt. Ltd. Running Capital <i>Being amount credited to MPPL towards the payment made onbehalf of SOVLLP to Mohamemd Moiz khan towards fabrication work at head office 3rd floor</i>	Journal	225	25,000.00	25,000.00
31-Aug-18	Postage & Courier-Urd CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards register post</i>	Journal	226	250.00	250.00
31-Aug-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards XEROX for the month of August vide bill no :495 dt :31.8.2018</i>	Journal	227	927.00	927.00
31-Aug-18	Gardening Maaintanance Charges-Urd Y Ravi Shankar <i>Being garden maintanance charges for the month of july-2018 vide bill no :141 dt :31.8.2018</i>	Journal	228	9,520.00	9,520.00
	Carried Over			59,16,978.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,16,978.50	
31-Aug-18	Salaries	Journal	229	2,66,400.00	
	A.Samba Siva Rao				52,122.00
	K.Purshotham				36,682.00
	Somangurthy Nagamani				27,419.00
	Maddiralla Nagarjuna Salary A/c				27,071.00
	P.Indrasena Reddy				16,498.00
	Edunuri Mallesham				17,022.00
	Veera Brahman				17,734.00
	K.Martand				22,172.00
	T Abhinay Venkatesh				8,380.00
	G.Chandrakanth				15,084.00
	V.Swetha				13,618.00
	G D S Vineeth Kumar				2,020.00
	M Swetha				10,578.00
	<i>Being salaries for the month of august2018</i>				
31-Aug-18	A.Samba Siva Rao	Journal	230	1,800.00	
	K.Purshotham			1,656.00	
	Maddiralla Nagarjuna Salary A/c			1,299.00	
	P.Indrasena Reddy			792.00	
	Edunuri Mallesham			817.00	
	Veera Brahman			777.00	
	K.Martand			795.00	
	T Abhinay Venkatesh			312.00	
	G.Chandrakanth			634.00	
	V.Swetha			654.00	
	G D S Vineeth Kumar			97.00	
	M Swetha			508.00	
	Somangurthy Nagamani			1,275.00	
	Provident Fund				11,416.00
	<i>Being employees P F contribution for the month of August2018</i>				
31-Aug-18	P.Indrasena Reddy	Journal	231	289.00	
	Edunuri Mallesham			298.00	
	Veera Brahman			310.00	
	K.Martand			388.00	
	T Abhinay Venkatesh			147.00	
	G.Chandrakanth			264.00	
	V.Swetha			238.00	
	G D S Vineeth Kumar			35.00	
	M Swetha			185.00	
	ESI				2,154.00
	<i>Being Esi employees contribution for the month of August2018</i>				
31-Aug-18	Sree Ramdev Enterprises	Journal	232	879.00	
	K Purushotham Happy Card				879.00
	<i>Being amount credited to K purshotham happay card expenses towards purchase of electrical material</i>				
31-Aug-18	Sree Ramdev Enterprises	Journal	233	619.00	
	K Purushotham Happy Card				619.00
	<i>Being amunt credited to K purshotham happay card expenses towards purchase of nipple</i>				
	Carried Over			61,86,965.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,86,965.50	
31-Aug-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	234	720.00	720.00
31-Aug-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited K pushotham happay card expenses</i>	Journal	235	413.00	413.00
31-Aug-18	Gayathri Sales & Services K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses</i>	Journal	236	655.00	655.00
31-Aug-18	Paint Material Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Electrical Material-Urd K Purushotham Happy Card <i>Being amount credited to K purshotham happay card expenses</i>	Journal	237	150.00 255.00 1,000.00 100.00	1,505.00
31-Aug-18	Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses</i>	Journal	238	200.00 155.00 200.00	555.00
31-Aug-18	Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards purchase of BPCC cards expenses</i>	Journal	239	2,000.00	2,000.00
31-Aug-18	Mobile Allowance -Exempt A.Samba Siva Rao K.Purshotham Somangurthy Nagamani Maddiralla Nagarjuna Salary A/c P.Indrasena Reddy Edunuri Mallesham Veera Brahman K.Martand T Abhinay Venkatesh G.Chandrakanth V.Swetha M Swetha <i>Being mobile allowances for the month of AUGUST2018</i>	Journal	240	4,788.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Aug-18	Conveyance Allowance A/c A.Samba Siva Rao K.Purshotham P.Indrasena Reddy K.Martand G.Chandrakanth <i>Being conveyance allowance for the month of August2018</i>	Journal	241	2,843.00	480.00 960.00 320.00 83.00 1,000.00
	Carried Over			61,98,734.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,98,734.50	
31-Aug-18	Salaries V.B.Padmanabha Rao <i>Being salaries for the month of Aug-2018</i>	Journal	242	35,788.00	35,788.00
31-Aug-18	Mobile Allowance -Exempt V.B.Padmanabha Rao <i>Being mobile allowances for August18</i>	Journal	243	399.00	399.00
31-Aug-18	Rent Receipts Soham Modi Rent Payable <i>Being Rent for iird floor for the month of Aug-18</i>	Journal	244	15,000.00	15,000.00
5-Sep-18	A-21 Y.Ramakrishna A-21 Y.Ramakrishna K Prabhakar Reddy Happy Card <i>Being amount credited to K prabhakar reddy happay card towards registration misc for construction agreement for villa no :21,towards registration misc, doc and E C exp villa no :21</i>	Journal	245	2,500.00 5,300.00	7,800.00
7-Sep-18	Repair and Maintence-Urd Miscellaneous Expenses-Urd Transportion Charges-Urd Repair and Maintence-Urd T Abinay Venkatesh Happay Card <i>Being amount credited to T Abhinay venkateh towards for shifting of cuboard from first floor to store ,purchase of pillow cover for soham sir,traveling of carpenter from mallapur to plot no :280</i>	Journal	246	1,500.00 150.00 480.00 1,050.00	3,180.00
7-Sep-18	Security Service -URD United Security Services <i>Being amount credited to united security services towards telephone charges REF. vide bill no:USS/66 /18 dt :31.8.2018</i>	Journal	247	200.00	200.00
7-Sep-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	248	816.00	816.00
7-Sep-18	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amount credited to K purshotham happay card expenses towards purchase of plumbing material</i>	Journal	249	388.00	388.00
7-Sep-18	Reflections Electricals Pvt Ltd K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of LED slim panel</i>	Journal	250	450.00	450.00
7-Sep-18	Ramdev Glass & Ply Wood Center K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses wood beeding</i>	Journal	251	259.00	259.00
7-Sep-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	252	566.00	566.00
	Carried Over			62,56,600.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,56,600.50	
7-Sep-18	Printing and Stationery-Urd	Journal	253	480.00	
	Miscellaneous Expenses-Urd			416.00	
	Happy Card Withdrawn Charges Urd			140.00	
	Paint Material Urd			145.00	
	Miscellaneous Expenses-Urd			360.00	
	Hamali Charges Urd			1,760.00	
	Plumbing Material URD			190.00	
	K Purushotham Happy Card				3,491.00
	<i>Being amount credited to k purshotham happay card expenses towards xerox of plans,purchase of bit , nipple ,water taps,reducer,weighing of steel</i>				
7-Sep-18	Staff Welfare- Exempt	Journal	254	1,300.00	
	K Purushotham Happy Card				1,300.00
	<i>Being amount credited to K purshotham happay card expenses towards food allawances ,site visit ,food allowance</i>				
7-Sep-18	Advertisement A/c-Urd	Journal	255	2,400.00	
	Tds 18-19				48.00
	V Green Media Pvt Ltd				2,352.00
	<i>Being amount credited to V green media pvt ltd towards purchase of retro foam boards A3 vide bill no :VGM-1819-230 dt :22.8.2018</i>				
7-Sep-18	Petrol/diesel-Exempt	Journal	256	2,000.00	
	Shiva Shankar Happy Card				2,000.00
	<i>Being amount credited to shiva shankar happay card expenses towards purchase of BPCL card 40 nos</i>				
14-Sep-18	Legal Expenses Exempted	Journal	257	1,950.00	
	CH.Ramesh Happy Card				1,950.00
	<i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>				
14-Sep-18	Plumbing Material URD	Journal	258	65.00	
	Shiva Shankar Happy Card				65.00
	<i>Being amount credited to shiva shankar happy card towards purchase of cpvc plumbing expenses</i>				
14-Sep-18	Godavari Sales Corporation	Journal	259	83.00	
	Shiva Shankar Happy Card				83.00
	<i>Being amount credited to shiva shankar happy card towards purchase of elbow,coupling vide bill no.253, dt:23-8-18</i>				
14-Sep-18	Ashoka Electric Co.	Journal	260	185.00	
	Shiva Shankar Happy Card				185.00
	<i>Being amount credited to shiva shankar happy card towards purchase of a leg 25a sp Mcb electrical material expenses</i>				
15-Sep-18	Transportation Charges-18%	Journal	261	5,000.00	
	CGST			450.00	
	SGST			450.00	
	Pushp Trading Company Pvt Ltd				5,900.00
	<i>Being amount credited to Pushp Trading company pvt ltd towards transportation & hamali charges agains the po no 52964 dt 25.8.2018 vide bill no SIT-1592 dt 6.9.2018 for rs. 5900/-</i>				
	Carried Over			62,70,063.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,70,063.50	
15-Sep-18	Labour Welfare URD Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards first aid -labour fell down from terrace floor while working ,cleaning the blocked drainage of plot no 280</i>	Journal	262	500.00 3,000.00	3,500.00
15-Sep-18	Nava Durga Aircon Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards cassette AC water float switch</i>	Journal	263	3,068.00	3,068.00
15-Sep-18	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being interest on emi for the month of Sep-18</i>	Journal	264	3,460.00	3,460.00
17-Sep-18	Consultancy Charges URD Narasimham Associates <i>Being consultancy charges for the month of Sep-18</i>	Journal	265	50,000.00	50,000.00
19-Sep-18	United Engineering Company Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards purchase of conplast Ref :united engineering company</i>	Journal	266	150.00	150.00
19-Sep-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards purchase of 3q registered and rubber,plastic gampa</i>	Journal	267	160.00 160.00	320.00
19-Sep-18	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	268	3,250.00	3,250.00
21-Sep-18	Staff Welfare- Exempt Malla Reddy Happy Card <i>Being amount credited to malla Reddy happay card towards inspection GHMC planner lunch expenses</i>	Journal	269	463.00	463.00
21-Sep-18	Miscellaneous Expenses-Urd Plumbing Material URD Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card towards phase problemin HO on 28.8.2018,purchase of plumbing material for terrace as on 3.9.2018 , cleaning of dismantled brick wall wastage from terrace floor at HO</i>	Journal	270	800.00 210.00 200.00	1,210.00
	Carried Over			63,31,914.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,31,914.50	
21-Sep-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards GHMC garbage collections for the month of August 2018 as on 12.9. 2018</i>	Journal	271	300.00 200.00	500.00
22-Sep-18	Rohan Constructions -Const Contract Alc K S R Builders-Const Contract Electricity Bill No 220904410 <i>Being amount debited to Rohan constructions & Ksr builders for consumption of electricity at phase iX for the month of August 2018</i>	Journal	272	5,881.00 2,940.00	8,821.00
26-Sep-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to K purshotham happay card expenses towards purchase of plumbing material</i>	Journal	273	797.00	797.00
26-Sep-18	Gayathri Sales & Services K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards repair armature of cutting machine</i>	Journal	274	944.00	944.00
26-Sep-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	275	636.00	636.00
26-Sep-18	Miscellaneous Expenses-Urd Hamali Charges Urd Printing and Stationery-Urd Hardware-Urd K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards meter connection,hamali charges, meter charges,purchase of chain and lock,hole punch,padlock,weighing of steel,thermocoal sheets, rmc weighing</i>	Journal	276	1,355.00 3,000.00 340.00 80.00	4,775.00
26-Sep-18	Staff Welfare- Exempt Telephone Chagres-Exempt K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards food allowances AGH site visit , airtel bill payment for site office</i>	Journal	277	840.00 235.00	1,075.00
28-Sep-18	Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards purchase of spous</i>	Journal	278	250.00	250.00
	Carried Over			63,42,917.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,42,917.50	
28-Sep-18	Legal Expenses-URD	Journal	279	2,500.00	
	Miscellaneous Expenses-Urd			200.00	
	Electrical Material-Urd			150.00	
	Jai Kumar -Happy Card				2,850.00
	<i>Being amount credited to jai kumar happay card expenses towards class-2 digital signature certificate of Mr soham satish modi as on 19.9.2018 bills attached,purchase mcb 32amp as on 19.9.18 for A C purpose reception bill attached,power fluctuation</i>				
28-Sep-18	Praful Sanitary	Journal	280	189.00	
	Jai Kumar -Happy Card				189.00
	<i>Being amount credited to jai kumar happay card towards purchase of tank for sintex tank as on 21.9.2018</i>				
29-Sep-18	Printing and Stationery-Urd	Journal	281	2,345.00	
	Seven Hills Enterprises				2,345.00
	<i>Being amount credited to seven hills enterprises towards 5books xerox and speral binding vide bill no:538, dt:28-9-18</i>				
30-Sep-18	Shreyas Services	Journal	282	200.00	
	Misllaneous Income				200.00
	<i>Being amount dedited to shreyas service towards late fine Ref :vide bill no :2018/48 dt :30.9.2018</i>				
30-Sep-18	Security Service -URD	Journal	283	200.00	
	United Security Services				200.00
	<i>Being amount credited to united security services towards telephone charges Ref :vide bill no :USS/82 /18 dt :30.9.18</i>				
30-Sep-18	A.Samba Siva Rao	Journal	284	1,800.00	
	K.Purshotham			1,183.00	
	Somangurthy Nagamani			1,276.00	
	Maddiralla Nagarjuna Salary A/c			1,299.00	
	A Laxmi Kanth			1,017.00	
	P.Indrasena Reddy			792.00	
	Edunuri Mallesham			691.00	
	Veera Brahman			802.00	
	K.Martand			771.00	
	G.Chandrakanth			634.00	
	V.Swetha			613.00	
	G D S Vineeth Kumar			543.00	
	R.Ashok Kumar Salary A/c			607.00	
	Provident Fund				12,028.00
	<i>Being employess pf contribution for the month of Sep -2018</i>				
	Carried Over			63,50,151.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,50,151.50	
30-Sep-18	P.Indrasena Reddy	Journal	285	289.00	
	Edunuri Mallesham			252.00	
	Veera Brahman			301.00	
	K.Martand			339.00	
	G.Chandrakanth			235.00	
	V.Swetha			224.00	
	G D S Vineeth Kumar			198.00	
	R.Ashok Kumar Salary A/c			238.00	
	ESI				2,076.00
	<i>Being employees esi contribution for the month of September 2018</i>				
30-Sep-18	Salaries	Journal	286	2,75,192.00	
	A.Samba Siva Rao				56,258.00
	K.Purshotham				24,637.00
	Somangurthy Nagamani				27,419.00
	Maddiralla Nagarjuna Salary A/c				27,071.00
	A Laxmi Kanth				21,198.00
	P.Indrasena Reddy				16,498.00
	Edunuri Mallesham				14,403.00
	Veera Brahman				17,220.00
	K.Martand				19,369.00
	G.Chandrakanth				13,408.00
	V.Swetha				12,780.00
	G D S Vineeth Kumar				11,313.00
	R.Ashok Kumar Salary A/c				13,618.00
	<i>Being salaries for the month of Sep18</i>				
30-Sep-18	Mobile Allowance -Exempt	Journal	287	5,187.00	
	A.Samba Siva Rao				399.00
	K.Purshotham				399.00
	Somangurthy Nagamani				399.00
	Maddiralla Nagarjuna Salary A/c				399.00
	A Laxmi Kanth				399.00
	P.Indrasena Reddy				399.00
	Edunuri Mallesham				399.00
	Veera Brahman				399.00
	K.Martand				399.00
	G.Chandrakanth				399.00
	V.Swetha				399.00
	G D S Vineeth Kumar				399.00
	R.Ashok Kumar Salary A/c				399.00
	<i>Being mobile allowances for the month of sep-18</i>				
30-Sep-18	Conveyance Allowance A/c	Journal	288	2,277.00	
	A.Samba Siva Rao				451.00
	K.Purshotham				538.00
	P.Indrasena Reddy				294.00
	K.Martand				74.00
	G.Chandrakanth				920.00
	<i>Being conveyance allowances for employees for the month of Sep-2018</i>				
30-Sep-18	TDS-(17-18)	Journal	289	2,01,600.00	
	Modiproperties Pvt Ltd-Staturory Payments				2,01,600.00
	<i>Being tds for 17-18 paid by MPPL onbehalf of Silver Oak villas LLP</i>				
	Carried Over			68,34,696.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,34,696.50	
30-Sep-18	Income Tax A.Y.18-19 Modiproperties Pvt Ltd-Statutory Payments <i>Being Income tax paid on behalf of silver oak villas LLP for the A.Y.17-18</i>	Journal	290	2,75,620.00	2,75,620.00
30-Sep-18	Interest on Tds Modiproperties Pvt Ltd-Statutory Payments <i>Being interest on tds on tds payable F.Y.17-18</i>	Journal	291	27,216.00	27,216.00
30-Sep-18	Tds Late Fee Modiproperties Pvt Ltd-Statutory Payments <i>Being fee 26QB for the f.y.17-18</i>	Journal	292	42,200.00	42,200.00
30-Sep-18	Rent Receipts Soham Modi Rent Payable <i>Being Rent for iird floor for the month of sep-18</i>	Journal	293	15,000.00	15,000.00
5-Oct-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill no :545 dt :3.10.2018</i>	Journal	294	855.00	855.00
5-Oct-18	Sri Raja Rajeshwara Traders J Selva Kumar Happy Card <i>Being amount credited to selva kumar happay card expenses towards purchase of rod cutting blade Ref :sri Raja Rajeshwara Traders</i>	Journal	295	2,655.00	2,655.00
5-Oct-18	Jumbo Enterprises J Selva Kumar Happy Card <i>Being amount credited to selva kumar happay card expenses towards purchase of silicon gun</i>	Journal	296	472.00	472.00
5-Oct-18	Bonus Paid V.B.Padmanabha Rao <i>Being amount credited to V B padmanabha towards full and final settlement</i>	Journal	297	23,729.00	23,729.00
5-Oct-18	A to Z Hardware Agency Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amount credited to Vineeth kumar happay card expesnesn towards purchase of telescopic channel</i>	Journal	298	407.00	407.00
5-Oct-18	Miscellaneous Expenses-Urd Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amount credited to vineeth kumar happay card expenses towards</i>	Journal	299	840.00	840.00
5-Oct-18	Brokerage/ Commission Urd Tds 18-19 V.Swetha - Commission A/c V.Swetha - Commission A/c <i>Being commission for Aug18</i>	Journal	300	1,500.00	75.00 1,500.00
5-Oct-18	Brokerage/ Commission Urd Tds 18-19 V.Swetha - Commission A/c V.Swetha - Commission A/c <i>Being commission for sep-18</i>	Journal	301	1,500.00	75.00 1,500.00
	Carried Over			72,26,690.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,26,690.50	
5-Oct-18	V.Swetha - Commission A/c V.Swetha <i>Being commission on a/c for aug-18</i>	Journal	302	1,425.00	1,425.00
5-Oct-18	V.Swetha - Commission A/c V.Swetha <i>Being commission on a/c for sep-18</i>	Journal	303	1,425.00	1,425.00
5-Oct-18	Brokerage/ Commission Urd Tds 18-19 M.Nagarjuna Commission A/c M.Nagarjuna Commission A/c <i>Being commission for Aug18</i>	Journal	304	7,000.00 350.00	350.00 7,000.00
5-Oct-18	Brokerage/ Commission Urd Tds 18-19 M.Nagarjuna Commission A/c M.Nagarjuna Commission A/c <i>Being commission for Sep18</i>	Journal	305	7,000.00 350.00	350.00 7,000.00
5-Oct-18	M.Nagarjuna Commission A/c Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for aug-18</i>	Journal	306	6,650.00	6,650.00
5-Oct-18	M.Nagarjuna Commission A/c Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for Sep-18</i>	Journal	307	6,650.00	6,650.00
5-Oct-18	M.Swetha Commission A/c M Swetha <i>Being commission on a/c for aug-18</i>	Journal	308	1,425.00	1,425.00
5-Oct-18	Brokerage/ Commission Urd Tds 18-19 M.Swetha Commission A/c M.Swetha Commission A/c <i>Being commission for Aug18</i>	Journal	309	1,500.00 75.00	75.00 1,500.00
6-Oct-18	Office Expenses URD Sri Aparna Sofa Works <i>Being amount credited to Sri Aparna sofa works towards for the fixing of broken wheel chair at MD sir room at head office</i>	Journal	310	300.00	300.00
10-Oct-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Repair and Maintenance-Urd Printing and Stationery-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards cleaning of blocked drainage from out side of plot no :280 jubilee hills, amt charge lingampally ac repairing charges for MD sir cabine A4 paper bundles cutting purpose for tally,</i>	Journal	311	3,000.00 130.00 220.00 500.00 100.00	3,950.00
11-Oct-18	Repair and Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to k sunil happay car dexpenses towards monitor repairing charges</i>	Journal	312	1,000.00	1,000.00
	Carried Over			72,64,065.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,64,065.50	
12-Oct-18	Electrical Material-Urd Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amount credited to GDS vineeth kumar happay card expeses towards for the maintainance of plot no 280 jubilee hills buying of 12mm switch board plate</i>	Journal	313	185.00	185.00
13-Oct-18	Miscellanious Expenses-Urd Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards buying of level pipe for the making of road level at plot no :280 at jubilee hills</i>	Journal	314	100.00	100.00
13-Oct-18	Repair and Maintenance-Urd Sri Aparna Sofa Works <i>Being amount credited to sri aparna sofa works towards repair of roman blinds at plot no 280 and fixing broken bracket vide bill no 35dt 28.9.2018</i>	Journal	315	1,760.00	1,760.00
15-Oct-18	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being interest on car loan emi for the month of Oct -18</i>	Journal	316	3,410.00	3,410.00
17-Oct-18	Hardware-Urd Miscellanious Expenses-Urd Printing and Stationery-Urd Plumbing Material URD K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of hacksaw ,screws, fischer,toll gate charges,xerox of drawing plans ,MD sir site visit refreshments,purchase of solvent cement, purchase of screws,wooden screws,xerox of plan</i>	Journal	317	356.00 1,229.00 284.00 90.00	1,959.00
17-Oct-18	Staff Welfare- Exempt Telephone Chagres-Exempt K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expesnes towards food allowance at site ,airtel landline bill payment</i>	Journal	318	1,670.00 470.00	2,140.00
17-Oct-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchases of plumbing material</i>	Journal	319	1,303.00	1,303.00
17-Oct-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	320	1,368.00	1,368.00
17-Oct-18	Postage & Courier-Urd CH.Ramesh Happy Card <i>Being amoujnt credited to CH ramesh happay card expenses towards register post no :12</i>	Journal	321	300.00	300.00
17-Oct-18	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amount credited to ch Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	322	1,950.00	1,950.00
	Carried Over			72,76,467.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,76,467.50	
17-Oct-18	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	323	290.00	290.00
17-Oct-18	News Paper&Books&Periodicals K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expesnes towards news paper bill payment</i>	Journal	324	660.00	660.00
19-Oct-18	Hardware-Urd Miscellaneous Expenses-Urd Plumbing Material URD K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of line dore and cutting blade,purchase of office material,carpentry material, wooden screws,weighing of RMC,screws cutting blade</i>	Journal	325	300.00 1,890.00 80.00	2,270.00
19-Oct-18	Staff Welfare- Exempt Staff Welfare- Exempt K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards AGH site visit</i>	Journal	326	200.00 180.00	380.00
19-Oct-18	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of electrical goods</i>	Journal	327	944.00	944.00
19-Oct-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of electrical goods</i>	Journal	328	896.00	896.00
19-Oct-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of electrical goods</i>	Journal	329	896.00	896.00
22-Oct-18	Brokerage/ Commission Urd Enagandula Prasad Commission A/c Erraboina Naresh Kumar Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali Mohan Commission A/c <i>Being amount credited towards promotions incentives from 2.7.2018 to september2018</i>	Journal	330	3,800.00	1,292.00 836.00 836.00 836.00
22-Oct-18	Enagandula Prasad Commission A/c Erraboina Naresh Kumar Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali Mohan Commission A/c Tds 18-19 <i>Being tds on promotional incentives for the period 2-7 -2018 to sep-2018</i>	Journal	331	65.00 42.00 42.00 42.00	191.00
	Carried Over			72,84,518.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,84,518.50	
22-Oct-18	BPCL-ECMS (FLEET BUSINESS) - Deposit BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to deposit a/c from BPCL ECMS (fleet Business) a/c</i>	Journal	332	10,000.00	10,000.00
22-Oct-18	K S R Builders-Const Contract Rohan Constructions -Const Contract A/c Electricity Bill No 220904410 <i>Being electricity total value 16803 /- for sep-2018 for the service no 2209-04410. 25% of electricity bill rs. 4200/- to KSr Builders & 15% of electricity bill rs. 2520/- debit to Rohan construcionts for consuming electricity at phase IX</i>	Journal	333	4,200.00 2,520.00	6,720.00
23-Oct-18	Brokerage/ Commission Urd Nagamani Commission A/c <i>Being qtrly incentives for july18 to sept-2018</i>	Journal	334	12,470.00	12,470.00
23-Oct-18	Nagamani Commission A/c Tds 18-19 <i>Being tds on qtrly ince tives for the period july-18 to sep-2018</i>	Journal	335	624.00	624.00
31-Oct-18	Security Service -URD United Security Services <i>Being amount credited to United security service towards cell phone charges for the month of oct18, bill no:USS/99/18, dt:31-10-18</i>	Journal	336	200.00	200.00
31-Oct-18	Mobile Allowance -Exempt A.Samba Siva Rao K.Purshotham Somangurthy Nagamani Maddiralla Nagarjuna Salary A/c A Laxmi Kanth P.Indrasena Reddy Edunuri Mallesham Veera Brahman K.Martand G.Chandrakanth V.Swetha Arelly Avinash Salary A/c G D S Vineeth Kumar R.Ashok Kumar Salary A/c Srinivas Vangala Salary A/c <i>Being mobile allowances for the month of Oct18</i>	Journal	337	5,985.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Oct-18	Conveyance Allowance A/c A.Samba Siva Rao K.Purshotham P.Indrasena Reddy K.Martand G.Chandrakanth <i>Being conveyance allowances for the month of Oct -18</i>	Journal	338	2,728.00	422.00 960.00 269.00 77.00 1,000.00
	Carried Over			73,20,725.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,20,725.50	
31-Oct-18	Salaries	Journal	339	3,09,540.00	
	A.Samba Siva Rao				52,122.00
	K.Purshotham				35,587.00
	Somangurthy Nagamani				28,685.00
	Maddiralla Nagarjuna Salary A/c				27,071.00
	A Laxmi Kanth				22,588.00
	P.Indrasena Reddy				14,927.00
	Edunuri Malleshham				15,974.00
	Veera Brahman				16,963.00
	K.Martand				21,408.00
	G.Chandrakanth				14,246.00
	V.Swetha				12,361.00
	Arelly Avinash Salary A/c				12,780.00
	G D S Vineeth Kumar				12,121.00
	R.Ashok Kumar Salary A/c				11,672.00
	Srinivas Vangala Salary A/c				11,035.00
	<i>Being employee salaries for the month of Oct-18</i>				
31-Oct-18	A.Samba Siva Rao	Journal	340	1,800.00	
	K.Purshotham			1,708.00	
	Somangurthy Nagamani			1,296.00	
	Maddiralla Nagarjuna Salary A/c			1,299.00	
	A Laxmi Kanth			1,084.00	
	P.Indrasena Reddy			716.00	
	Edunuri Malleshham			767.00	
	Veera Brahman			777.00	
	K.Martand			771.00	
	G.Chandrakanth			654.00	
	V.Swetha			593.00	
	Arelly Avinash Salary A/c			613.00	
	G D S Vineeth Kumar			543.00	
	R.Ashok Kumar Salary A/c			532.00	
	Srinivas Vangala Salary A/c			494.00	
	Provident Fund				13,647.00
	<i>Being employees contribution for provident fund for the month of Oct18</i>				
31-Oct-18	P.Indrasena Reddy	Journal	341	261.00	
	Edunuri Malleshham			280.00	
	Veera Brahman			297.00	
	K.Martand			375.00	
	G.Chandrakanth			249.00	
	V.Swetha			216.00	
	Arelly Avinash Salary A/c			224.00	
	G D S Vineeth Kumar			212.00	
	R.Ashok Kumar Salary A/c			204.00	
	Srinivas Vangala Salary A/c			193.00	
	ESI				2,511.00
	<i>Being employees esi contribution for the month of Oct18</i>				
31-Oct-18	Rent Receipts	Journal	342	15,000.00	
	Soham Modi Rent Payable				15,000.00
	<i>Being Rent for iiird floor for the month of Oct18</i>				
	Carried Over			76,47,326.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,47,326.50	
2-Nov-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards printing & xerox charges for the month of Oct -18</i>	Journal	343	791.00	791.00
2-Nov-18	Bonus Paid A.Samba Siva Rao K.Purshotham M Keerthi M.Mahesh Kumar K.Hemendra B.Kishore Kumar D Pavan Kumar Veera Brahman K.Martand Shaik Goushee Begum P.Upender V.Swetha G.Chandrakanth R Roja <i>Being bonus payable for the f.y. 17-18</i>	Journal	344	1,06,086.00	24,001.00 14,427.00 7,057.00 8,385.00 6,073.00 8,511.00 7,419.00 3,067.00 7,298.00 3,489.00 2,040.00 5,751.00 5,751.00 2,817.00
2-Nov-18	Incentives A.Samba Siva Rao K.Purshotham M Keerthi M.Mahesh Kumar K.Hemendra B.Kishore Kumar D Pavan Kumar Veera Brahman K.Martand Shaik Goushee Begum P.Upender V.Swetha G.Chandrakanth R Roja <i>Being incentives to employees for the F.Y.2018-2019</i>	Journal	345	9,112.00	1,233.00 2,271.00 413.00 1,200.00 260.00 526.00 480.00 199.00 475.00 245.00 142.00 639.00 639.00 390.00
2-Nov-18	Consultancy Charges URD Narasimham Associates <i>Being consultancy charges for the month of oct-18</i>	Journal	346	50,000.00	50,000.00
2-Nov-18	Bearings & Tools Centre V Srinivas Happy Card <i>Being amount crdited to v.srinivas happycard towards purchase of silicon gell vide bill no:6649, dt:5-9-18</i>	Journal	347	638.00	638.00
2-Nov-18	Gardening Maaintanence Charges-Urd Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards garden maintainance charges for the month of oct -2018</i>	Journal	348	9,520.00	9,520.00
	Carried Over			78,23,473.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,23,473.50	
2-Nov-18	Repair and Maintenance-Urd Sri Aparna Sofa Works <i>Being amount credited to Sri aparna sofa works towards repair of wheels chairs,visinting chairs vide bill no:49,dt:22-10-118</i>	Journal	349	4,900.00	4,900.00
2-Nov-18	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amount credited to CH.Ramesh happy card towards purchase of stamp papers</i>	Journal	350	1,950.00	1,950.00
2-Nov-18	Miscellanious Expenses-Urd Pochampalli Raghu Happay Card <i>Being amount credited to Pochampall raghu happay card towards purchase of tomato tray</i>	Journal	351	440.00	440.00
4-Nov-18	Miscellanious Expenses-Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shanker happay card towards toll charges, water bottles , paid to for collecting garbage & for Mahesh electricity dept to rectify power problem at HO on 25.10.2018</i>	Journal	352	416.00 60.00 300.00 200.00 80.00	1,056.00
4-Nov-18	Telephone Chagres-Exempt Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card towards bill payment for airtel no 9963592343 site sales office billing for the period 11-8-2018 to 10.09.2018 vide bill no 490231878 bill dt 12.09.2018 for rs. 235/-</i>	Journal	353	235.00	235.00
4-Nov-18	Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being food allowance paid for K martand during Miryalaguda site visit on 25/10/18 (paid thorough shivshanker happay card)</i>	Journal	354	275.00	275.00
4-Nov-18	Printing and Stationery-Urd Printing and Stationery-Urd Malla Reddy Happy Card <i>Being amount credited ro Mallareddy happy card towards xerox of final lay out vide bill no 3347 dt 26.9.2018 for rs. 600 & bill no 3449 dt 29/9/2018 for rs. 400 of R V Xerox</i>	Journal	355	600.00 400.00	1,000.00
5-Nov-18	Happy Card Withdrawn Charges Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to shiv shanker towards the payment made forpurchasing polish cloth, for Discovery car & No plate fitting for Discovery car.</i>	Journal	356	100.00 200.00 150.00	450.00
	Carried Over			78,32,389.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,32,389.50	
5-Nov-18	Conveyance- Exempt Shiva Shankar Happy Card <i>Being amount credited to shiva shanker happy card towards the conveyance expenses from JUbilee hills plot no 280 to Head office (to ranigunj)</i>	Journal	357	140.00	140.00
8-Nov-18	Plumbing Material URD Shiva Shankar Happy Card <i>Being amount credited to D.Shiva shankar towards purchase of plumbing meterial epre elbow ftmt and solution etc pipe line can not good.</i>	Journal	358	240.00	240.00
8-Nov-18	A-42 Ramanujam Laxmi Prasad Rao A-42 Ramanujam Laxmi Prasad Rao K Prabhakar Reddy Happy Card <i>Being amount credited to k.prabhakar reddy towards registration misc,doc and e c exp for sales deed and misc exp for construction agreement for villa no:42</i>	Journal	359	5,300.00 2,500.00	7,800.00
8-Nov-18	Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt K Purushotham Happy Card <i>Being food allowance paid to k purshotham during the AGH site visit on 30.10, 27/10,27/10, 25/10, 23/10 /18</i>	Journal	360	275.00 275.00 275.00 275.00 275.00	1,375.00
8-Nov-18	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Paint Material Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Misllaneous Expenses Site -Urd Sundry Purchase-URD Plumbing Material URD Hardware-Urd Sundry Purchase-URD Miscellanious Expenses-Urd Repair and Maintence-Urd Miscellanious Expenses-Urd K Purushotham Happy Card <i>Being local purchases, expenses paid from K purshsotham happay card for the period 17.10.18 to 30/10/18</i>	Journal	361	1,050.00 80.00 30.00 557.00 482.00 800.00 45.00 90.00 80.00 78.00 165.00 3,550.00 241.00	7,248.00
8-Nov-18	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being local purchases through happay card from Mahalaxmi electrical vide inv no 835 dt 24.10.2018 (happay card submission for oct18)</i>	Journal	362	1,144.00	1,144.00
8-Nov-18	Mallikarjuna Enterprises K Purushotham Happy Card <i>Being local purchases made from purshotham happay card fro Mallikarjuna entrp vide inv no 371 dt 30.10.18</i>	Journal	363	1,917.00	1,917.00
	Carried Over			78,42,455.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,42,455.50	
8-Nov-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being local purchases made from purshotham happay card from sree ramdev entp vide inv nom 987 dt 30/10/18 for rs. 1464/-</i>	Journal	364	1,464.00	1,464.00
10-Nov-18	Legal Exempted CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	365	2,600.00	2,600.00
12-Nov-18	Rohan Constructions -Const Contract A/c K S R Builders-Const Contract Electricity Bill No 220904410 <i>Being amount debited to Rohan constructions 25% of the electrcity bill & 15% of electricity bill debited to KSR Builders (october electricity bill service no 22090440</i>	Journal	366	7,494.00 4,496.00	11,990.00
12-Nov-18	Consultancy Charges URD B Satish Kumar- Consultant <i>Being amount credited to B Satish kumar towards consultant charges for PRE DCR work and Auto DCR report of SOB -IX</i>	Journal	367	25,000.00	25,000.00
16-Nov-18	Shiv Shakti Machine Tools Pochampalli Raghu Happay Card <i>Being amt credited to Pochampally Raghu happy card towards rod cutting blades, po no 2018-19/1756 dt :5-9-2018.</i>	Journal	368	738.00	738.00
16-Nov-18	Sri Sai Santoshi Traders Pochampalli Raghu Happay Card <i>Being amt credited to Pochampalli Raghu happy cards towards purchase of battery vide req no 67447, invoice no 10012 dt:1-11-2018 for rs 650</i>	Journal	369	650.00	650.00
16-Nov-18	Shiv Shakti Machine Tools Pochampalli Raghu Happay Card <i>Being amt credited to Pochampally Raghu happy card towards cutting wheels req no 9815, invoice no 2018-19/1902 dt:3-10-2018.</i>	Journal	370	1,239.00	1,239.00
16-Nov-18	Padmavathi Fasteners Pochampalli Raghu Happay Card <i>Being amt credited to Pochampalli Raghu Happy card towards self screws invoice no 0794 dt:5-9-2018.</i>	Journal	371	1,416.00	1,416.00
21-Nov-18	Repair and Maintence-Urd Pochampalli Raghu Happay Card <i>Being happay card expenses (a/c installation charges)</i>	Journal	372	1,850.00	1,850.00
21-Nov-18	P.J Agencies Pochampalli Raghu Happay Card <i>Being amt credited to P.J Agencies towards Godrej paid lock from Pochampalli Raghu happy card.</i>	Journal	373	570.00	570.00
	Carried Over			78,85,476.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,85,476.50	
21-Nov-18	Sri Sai Santoshi Traders Pochampalli Raghu Happay Card <i>Being amt credited to Sri Sai Santosh Traders towards torch lights from Pochampally Raghu happy card.</i>	Journal	374	300.00	300.00
21-Nov-18	Mahalaxmi Electrical & Sanitary Pochampalli Raghu Happay Card <i>Being amt credited to Mahalaxmi Electrical & sanitary towards sheet bolts from Pochampally Raghu happy card.</i>	Journal	375	1,416.00	1,416.00
21-Nov-18	Sri Sai Santoshi Traders Pochampalli Raghu Happay Card <i>Being amt credited to Pochampally raghu happy card towards the purchases made from sri sai santhoshi traders vide bill no 10015 dt 1.11.18 for rs. 650/-</i>	Journal	376	650.00	650.00
21-Nov-18	Lepakshi Tarpaulin Industries Shiva Shankar Happy Card <i>Being amt credited to Lepakshi Tarpaulin Industries towards pp rope from Shiva Shankar happy card.</i>	Journal	377	381.00	381.00
21-Nov-18	Industrial Equipment Centre Shiva Shankar Happy Card <i>Being amt credited to industrial Equipment Center towads pully from Shiva Shankar happy card.</i>	Journal	378	295.00	295.00
22-Nov-18	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amt credited to CH.Ramesh happy card towards purchase of stamp papers .</i>	Journal	379	1,950.00	1,950.00
22-Nov-18	Srinivasa Super World V Srinivas Happy Card <i>Being amt credited to V.Srinivas happy card towards purchase of tea cups, water bottles, plastic box, spoons, vide req no 67267 dt:16-5-2018, invoice no 5241 dt:8-6-2018, for rs 1740.</i>	Journal	380	1,740.00	1,740.00
23-Nov-18	Arun Computers K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil kumar happy card towards purchase of USB Adaptor and port switch vide invoice no 8545 dt:13-11-2018, for rs 2325.</i>	Journal	381	2,325.00	2,325.00
23-Nov-18	Arun Computers K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy cards towards purchase of USB Adaptor and port switch vide invoice no 8545 dt:13-11-2018 for rs 2325.</i>	Journal	382	2,325.00	2,325.00
	Carried Over			78,96,858.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,96,858.50	
23-Nov-18	Repair and Maintence-Urd Repair and Maintence-Urd Repairs & Maintenace Old Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt transfered to Gali Deepu Vineeth Kumar towards transfer of morrum from footpath to inside md house, buying of two bags of dust for the maintainance at head office third floor, & buying of m seal to repair leakage at md sir house from MPPL .</i>	Journal	383	500.00 300.00 30.00	830.00
23-Nov-18	Sundry Purchase-URD Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali Deepu Vineeth kumar towards purchase of live doing and robin blue for the line smarking at md sir house from MPPL for rs 40.</i>	Journal	384	40.00	40.00
23-Nov-18	Electrical Material-Urd Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali sarad vineeth kumar happy card towards purchase of extension box from MPPL for rs 250</i>	Journal	385	250.00	250.00
23-Nov-18	Paint Material Urd Paint Material Urd Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali Deepu sarad Veenth kumar happy card towards puchase of redoxide & paints to paint md sir house from MPPL for rs 300.</i>	Journal	386	40.00 260.00	300.00
23-Nov-18	Plumbing Material URD Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali Deepu sarad Vineeth Kumar happy card towards purchase of pv solution for the installation of elo drain pipe at MD sir house from MPPL for rs 150.</i>	Journal	387	150.00	150.00
23-Nov-18	Postage & Courier-Urd Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali deepu vineeth kumar towards purchase of laser light from MPPL for rs 700.</i>	Journal	388	700.00	700.00
23-Nov-18	Labour Charges URD Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali deepu vineeth kumar towards travalling from MMPL for rs 600.</i>	Journal	389	600.00	600.00
23-Nov-18	Hardware-Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards purchase of screws from Balaji Enterprises dt:25-10-2018, for rs 100.</i>	Journal	390	100.00	100.00
23-Nov-18	Miscellanious Expenses-Urd Miscellanious Expenses-Urd K Purushotham Happy Card <i>Being amt credited to MHPL towards purchase of weighting of Rmc & jio donhal recharge from purushotham happy card dt:24-11-2018, dt:19-10-2018 for rs 499.</i>	Journal	391	200.00 299.00	499.00
	Carried Over			78,99,438.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,99,438.50	
23-Nov-18	Hardware-Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards purchase of stand fly nut of auto level stand from Navbharat dt:24-11-2018 for rs 50.</i>	Journal	392	50.00	50.00
23-Nov-18	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to purushotham happy card towards purchase of plumbing material from Mahalaxmi Electrical & sanitary dt:23-10-2018 for rs 50.</i>	Journal	393	896.00	896.00
23-Nov-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards purchase of screws from Sree Ramdev Enterprises for rs 50.</i>	Journal	394	50.00	50.00
23-Nov-18	Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd K Purushotham Happy Card <i>Being amt credited to MHPL towards purchase of screw,A4 screws,sheets,21/2 inch screws from Purushotham happy card dt:22-10-2018 dt:20-10-2018, dt:21-10-2018,dt:16-10-2018,dt:22-10-2018 for rs 334.</i>	Journal	395	90.00 34.00 20.00 100.00 90.00	334.00
23-Nov-18	Repairs and Maintainance 18% K Purushotham Happy Card <i>Being amt credited to MHPL towards repairs of hand machine from sGayathri Sales & Services for rs 944.</i>	Journal	396	944.00	944.00
23-Nov-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to prushotham happy card towards purchase of plumbing meterial and paints from Sree Ramdev Enterprises for rs 1546.</i>	Journal	397	1,546.00	1,546.00
27-Nov-18	Miscellanious Expenses-Urd Malla Reddy Happy Card <i>Being amt credited to Malla Reddy happy card towards for the GHMC Cp inspection from MPPL for rs 500.</i>	Journal	398	500.00	500.00
28-Nov-18	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being amount credited to N Nagaraju on a/c towards completion of stage II chipping & III wiring switchboards fixing & DB MCB fixing work & slab pipe conducting work for office building & villa no 59, 19 work done from 10.09.2018 to 15.11.2018</i>	Journal	399	9,800.00 9,800.00 4,900.00	24,500.00
	Carried Over			79,13,314.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,13,314.50	
28-Nov-18	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being amount credited to N Nagaraju on a/c towards completion of stage II chipping & III (wiring switch boards fixing & DB MCB fixing work) for villa no 06, 11,07,12,16 stage II & B no 11 stage . III. work done from 10.9.18 to 29.10.18</i>	Journal	400	13,200.00 13,200.00 6,600.00	33,000.00
29-Nov-18	Consultancy Charges URD KGM AND CO <i>Being amoutn credited to KGm & Co towards 24Q f.y. 17-18 26Q Q4, 26 Q1,Q2 F.Y.18-19 vide bill no 96 dt 12/11/2018 for rs 3,000/-</i>	Journal	401	3,000.00	3,000.00
30-Nov-18	Office Expenses URD K Purushotham Happy Card <i>Being amt credited to MHPL towards for the purchase of batteries from Purshotam happy card dt:24-10 -2018 for rs 50</i>	Journal	402	50.00	50.00
30-Nov-18	Printing and Stationery-Urd Printing and Stationery-Urd K Purushotham Happy Card <i>Being amt credited to MHPL towards for the xerox of A3 sov plans from Purushotham happy card dt:23-10 -2018 dt:16-10-2018 for rs224.</i>	Journal	403	104.00 120.00	224.00
30-Nov-18	Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to MHPL towards for the refreshment purpose from Purushotham happy card dt:16-10-2018 for rs 300.</i>	Journal	404	300.00	300.00
30-Nov-18	Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to MHPL towards food allowance from Purushotham happy card dt:13-11-2018 for rs 250.</i>	Journal	405	250.00	250.00
30-Nov-18	Paint Material Urd Paint Material Urd K Purushotham Happy Card <i>Being amt credited to MHPL towards for the purchase of red oxide,blue oxide from Purushotham happy card dt:15-10-2018, dt:19-10-2018 for rs 90.</i>	Journal	406	30.00 60.00	90.00
30-Nov-18	Miscellanious Expenses-Urd K Purushotham Happy Card <i>Being amt credited to MHPL towards sharpening the axa blade from Purushotham happy card dt:16-10 -2018 for rs500.</i>	Journal	407	500.00	500.00
30-Nov-18	Misllaneous Expenses Site -Urd K Sunil Kumar Happy Card <i>Being amt credited to MPPL towards for the purchase of tester from K.Sunil Kumar happy card dt:17-11-2018 for rs 80.</i>	Journal	408	80.00	80.00
	Carried Over			79,30,828.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,30,828.50	
30-Nov-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to MPPL towards tolly charges, air port charges 5-11-2018,dt:15-11-2018 for rs 500.</i>	Journal	409	400.00 100.00	500.00
30-Nov-18	Conveyance- Exempt Conveyance- Exempt Conveyance- Exempt Shiva Shankar Happy Card <i>Being amt credited to MPPL towards autocharges, autocharges for GHMC, autocharges dt:3-11-2018, dt:5-11-2018,5-11-2018 for rs 390</i>	Journal	410	190.00 110.00 90.00	390.00
30-Nov-18	Plumbing 18% K Purushotham Happy Card <i>Being amt credited to MHPL towards for the purchase of plumbing materials from purushotham happy card dt:23-10-2018 for rs 897.</i>	Journal	411	897.00	897.00
30-Nov-18	Brokerage/ Commission Urd M.Nagarjuna Commission A/c Tds 18-19 M.Nagarjuna Commission A/c <i>Being commision on a/c for oct18</i>	Journal	412	7,000.00 350.00	350.00 7,000.00
30-Nov-18	M.Nagarjuna Commission A/c Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for oct18</i>	Journal	413	6,650.00	6,650.00
30-Nov-18	Brokerage/ Commission Urd V.Swetha - Commission A/c Tds 18-19 V.Swetha - Commission A/c <i>Being commision on a/c for oct18</i>	Journal	414	1,500.00 75.00	75.00 1,500.00
30-Nov-18	Brokerage/ Commission Urd A Laxmikanth Commission A/c Tds 18-19 A Laxmikanth Commission A/c <i>Being commission on a/c for oct18</i>	Journal	415	4,000.00 200.00	200.00 4,000.00
30-Nov-18	V.Swetha - Commission A/c V.Swetha <i>Being commission on a/c for oct18</i>	Journal	416	1,425.00	1,425.00
30-Nov-18	A Laxmikanth Commission A/c A Laxmi Kanth <i>Being commission on a/c for oct18</i>	Journal	417	3,800.00	3,800.00
30-Nov-18	Brokerage/ Commission Urd M Nagarjuna- Saved Discount Tds 18-19 M Nagarjuna- Saved Discount <i>Being commission credit to nagarjuna towards saved discounts for the period Jan18 to March-2018</i>	Journal	418	1,05,000.00 5,250.00	5,250.00 1,05,000.00
	Carried Over			80,61,690.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,61,690.50	
30-Nov-18	M Nagarjuna- Saved Discount Maddiralla Nagarjuna Salary A/c <i>Being saved discount commission adjustd to the loan taken by M Nagarjuna</i>	Journal	419	1,00,000.00	1,00,000.00
30-Nov-18	Gardening Maaintanence Charges-Urd Y Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards garden maintainence vide bill no 193 dt:1-12-2018.</i>	Journal	420	18,480.00	18,480.00
30-Nov-18	Security Service -URD United Security Services <i>Being amt credited to United Security Services towards security service vide bill no USS/118/18 dt:30-11-2018.</i>	Journal	421	200.00	200.00
30-Nov-18	Salaries A.Samba Siva Rao K.Purshotham Somangurthy Nagamani Maddiralla Nagarjuna Salary A/c A Laxmi Kanth P.Indrasena Reddy Edunuri Mallesham Veera Brahman K.Martand G.Chandrakanth V.Swetha Arelly Avinash Salary A/c G D S Vineeth Kumar R.Ashok Kumar Salary A/c Srinivas Vangala Salary A/c Vaddhipati Swathi Salary A/c <i>Being employees salaries for the month of Nov18</i>	Journal	422	3,17,635.00	52,122.00 37,777.00 23,623.00 27,071.00 21,893.00 15,451.00 17,022.00 17,477.00 17,330.00 14,875.00 12,361.00 12,151.00 15,151.00 14,979.00 10,288.00 8,064.00
30-Nov-18	A.Samba Siva Rao K.Purshotham Somangurthy Nagamani Maddiralla Nagarjuna Salary A/c A Laxmi Kanth P.Indrasena Reddy Edunuri Mallesham Veera Brahman K.Martand G.Chandrakanth V.Swetha Arelly Avinash Salary A/c G D S Vineeth Kumar R.Ashok Kumar Salary A/c Srinivas Vangala Salary A/c Vaddhipati Swathi Salary A/c Provident Fund <i>Being employees contribution for the month of Nov -2018</i>	Journal	423	1,800.00 1,708.00 1,134.00 1,299.00 1,051.00 742.00 817.00 716.00 722.00 634.00 593.00 563.00 572.00 607.00 440.00 387.00	13,785.00
	Carried Over			84,99,805.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,99,805.50	
30-Nov-18	P.Indrasena Reddy	Journal	424	270.00	
	Edunuri Mallesham			298.00	
	Veera Brahman			306.00	
	K.Martand			303.00	
	G.Chandrakanth			260.00	
	V.Swetha			216.00	
	Arelly Avinash Salary A/c			213.00	
	G D S Vineeth Kumar			265.00	
	R.Ashok Kumar Salary A/c			262.00	
	Srinivas Vangala Salary A/c			180.00	
	Vaddhipati Swathi Salary A/c			141.00	
	ESI				2,714.00
	<i>Being esi contribution of employees for the month of Nov-18</i>				
30-Nov-18	Telephone Chagres-Exempt	Journal	425	3,378.00	
	K Purushotham Happy Card				3,378.00
	<i>Being amount credited to K purshotham happay card towards paymetn made to Act fibernet for internet connection at sovllp sit for the a/c no 101011975311</i>				
30-Nov-18	Mobile Allowance -Exempt	Journal	426	6,384.00	
	A.Samba Siva Rao				399.00
	K.Purshotham				399.00
	Somangurthy Nagamani				399.00
	Maddiralla Nagarjuna Salary A/c				399.00
	A Laxmi Kanth				399.00
	P.Indrasena Reddy				399.00
	Edunuri Mallesham				399.00
	Veera Brahman				399.00
	K.Martand				399.00
	G.Chandrakanth				399.00
	V.Swetha				399.00
	Arelly Avinash Salary A/c				399.00
	G D S Vineeth Kumar				399.00
	R.Ashok Kumar Salary A/c				399.00
	Srinivas Vangala Salary A/c				399.00
	Vaddhipati Swathi Salary A/c				399.00
	<i>Being staff mobile allwoances for the month of Nov -18</i>				
30-Nov-18	Conveyance Allowance A/c	Journal	427	2,733.00	
	A.Samba Siva Rao				461.00
	K.Purshotham				960.00
	P.Indrasena Reddy				282.00
	K.Martand				70.00
	G.Chandrakanth				960.00
	<i>Being conveyance allowances for the month of Nov -18</i>				
30-Nov-18	Interest on Secured Loans Exempted	Journal	428	3,359.00	
	Yes Bank Ltd Car Loan A/c No ALN000600322099				3,359.00
	<i>Being amount debited towards interest on carloan for the month of Nov-18</i>				
30-Nov-18	Rent Receipts	Journal	429	15,000.00	
	Soham Modi Rent Payable				15,000.00
	<i>Being Rent for iiird floor for the month of Nov18</i>				
	Carried Over			85,30,929.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,30,929.50	
1-Dec-18	Consultancy 18% CGST SGST R .S.Bajaj & Associates <i>Being amount credited to R S Bajaj & associates towards Rera consultancy charges vide inv no 019 /2018-19 dt 6.10.18 for rs. 23,600/-</i>	Journal	430	20,000.00 1,800.00 1,800.00	23,600.00
4-Dec-18	Mahalaxmi Electrical & Sanitary Pochampalli Raghu Happay Card <i>Being amt credited to MPPL for the purchase of A/C sheet vide bill no 870 dt:5-11-2018 req no67430 for rs 306.</i>	Journal	431	306.00	306.00
4-Dec-18	Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amt paid to K.Marthand towards for the purchase of water bottles during the site visit from MPPL dt:12-10-2018 for rs 60.</i>	Journal	432	60.00	60.00
4-Dec-18	Misllaneous Expenses Site -Urd Miscellanious Expenses-Urd Shiva Shankar Happy Card <i>Being amt paid to K.Marthand towards toll charges during the site visit with MD sir & electrical repair in H. O office from MPPL dt:23-11-2018,dt:24-11-2018 for rs 506.</i>	Journal	433	306.00 200.00	506.00
4-Dec-18	Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amt paid to k.Marthand for food allowances & during site visite & for purchase of shoes as per circular no:470 from MPPL dt:23-11-2018,24-11-2018,dt:17-10-2018 for rs 845.</i>	Journal	434	275.00 70.00 500.00	845.00
4-Dec-18	Conveyance- Exempt Shiva Shankar Happy Card <i>Being amt paid to K.Marthand towards for the auto charges from jubli hills to H.O office dt:24-11-2018 form MPPL for rs 190.</i>	Journal	435	190.00	190.00
4-Dec-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to seven hills enterprises for the printing charges vide bill no 1223 dt:4-12-2018 for rs 919.</i>	Journal	436	919.00	919.00
5-Dec-18	Brokerage/ Commission Urd V.Swetha - Commission A/c Tds 18-19 V.Swetha - Commission A/c <i>Being amount credited to V swetha towards commission for the q.e. 30.06.2018</i>	Journal	437	86,833.00 4,342.00	4,342.00 86,833.00
	Carried Over			86,39,818.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,39,818.50	
5-Dec-18	Brokerage/ Commission Urd M.Nagarjuna Commission A/c Tds 18-19 M.Nagarjuna Commission A/c <i>Being amount credited to M Nagarjuna towards commission for the q.e. 30.06.2018</i>	Journal	438	37,701.00 1,885.00	1,885.00 37,701.00
6-Dec-18	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amt credited to MHPL towards for the purchase of stamp papers on 1-12-2018 from Ch.Ramesh happy card.</i>	Journal	439	1,950.00	1,950.00
6-Dec-18	Saya Surendar Gunny Merchant Pochampalli Raghu Happy Card <i>Being amt credited to MPPL towards for the purchase of old gunny bags vide bill no761 dt:12-11-2018 from Pochampalli Raghu happy card for rs 893.</i>	Journal	440	893.00	893.00
6-Dec-18	Consultancy Charges URD Narasimham Associates <i>Being consultancy charges for landscape design vide inv no NA/MODISO-HYD/18/07 dt 1/12/18</i>	Journal	441	50,000.00	50,000.00
6-Dec-18	Consultancy 18% CGST SGST Ashruti Consultants LLP <i>Being amount credited to Ashruti consultants towards fee for professional service and out of pocket expenses vide invoice no:ACL18190079, dt:1-12-18</i>	Journal	442	2,700.00 243.00 243.00	3,186.00
8-Dec-18	Sri Sainath Hardware Stores Pochampalli Raghu Happy Card <i>Being amt credited to MPPL towards for the purchase of MS dummys vide bill no 1290 dt:28-11-2018 from Pochampalli Raghu Happy Card for rs 346/.</i>	Journal	443	346.00	346.00
8-Dec-18	Repair and Maintence-Urd Sri Aparna Sofa Works <i>Being amt credited to Sri Aparna Sofa Works towards fetting charges vide bill no 51 dt:6-12-2018 for rs 5225/.</i>	Journal	444	5,225.00	5,225.00
9-Dec-18	Hardware-Urd Hardware-Urd Hardware-Urd K Purushotham Happy Card <i>Being amt credited to MHPL towards screws,6MM bit &1nail clamp dt27-11-2018,dt:26-11-2018, dt:15-11 -2018 from K.Purushotham happy card for rs 190/.</i>	Journal	445	40.00 70.00 80.00	190.00
9-Dec-18	Office Expenses URD K Purushotham Happy Card <i>Being amt credited to MHPL towards 5 ltrs can dt:25 -11-2018 from K.Purushotham happy card for rs 60/.</i>	Journal	446	60.00	60.00
	Carried Over			87,38,733.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,38,733.50	
9-Dec-18	Staff Welfare- Exempt	Journal	447	100.00	
	Staff Welfare- Exempt			150.00	
	Staff Welfare- Exempt			175.00	
	Staff Welfare- Exempt			250.00	
	Staff Welfare- Exempt			300.00	
	Staff Welfare- Exempt			180.00	
	Staff Welfare- Exempt			180.00	
	K Purushotham Happy Card				1,335.00
	<i>Being amt credited to MHPL towards food allowance dt:24-11-2018,dt:24-11-2018,dt:22-11-2018,dt:20-11-2018,dt:19-11-2018,dt:13-11-2018,dt:15-11-2018 form K.Purushotham happy card for rs 1335/.</i>				
9-Dec-18	Misllaneous Expenses Site -Urd	Journal	448	40.00	
	Misllaneous Expenses Site -Urd			40.00	
	Misllaneous Expenses Site -Urd			500.00	
	Misllaneous Expenses Site -Urd			56.00	
	K Purushotham Happy Card				636.00
	<i>Being amt credited to MHPL towards weigh bridge , d box, petrol charges,form purushotham happy card for rs 636/.</i>				
9-Dec-18	Paint Material Urd	Journal	449	80.00	
	K Purushotham Happy Card				80.00
	<i>Being amt credited to MHPL towards for the purchase of lappam dt:22-11-2018 form purushotham happy card for rs 80/.</i>				
15-Dec-18	Water Tanker Charges	Journal	450	1,000.00	
	Jai Kumar -Happy Card				1,000.00
	<i>Being amt credited to MPPL towards water connection and garbagge collection from Jai Kumar happy card dt:5-12-2018 to 6-12-2018.</i>				
15-Dec-18	Chemicals-Urd	Journal	451	3,080.00	
	Rita Seeds Store				3,080.00
	<i>Being amt credited to Rita seeds stores for the purchase of chemicals vide bill no 2247 dt:3-12-2018.</i>				
15-Dec-18	Interest on Secured Loans Exempted	Journal	452	3,308.00	
	Yes Bank Ltd Car Loan Alc No ALN000600322099				3,308.00
	<i>Being amount debited towards interest on carloan for the month of Dec-18</i>				
15-Dec-18	Miscellaneous Expenses-Urd	Journal	453	300.00	
	Jai Kumar -Happy Card				300.00
	<i>Being amt credited to MPPL towards water connection and garbagge collection from Jai Kumar happy card dt:5-12-2018 to 6-12-2018.</i>				
18-Dec-18	Maddiralla Nagarjuna Salary Alc	Journal	454	1,13,086.00	
	Salaries				1,13,086.00
	<i>Being amount debited to M Nagarjuna towards 50% of salary deduction for the period March-18 to Nov -18 as per the statement enclosed dt 17.12.2018. Amount to be addjusted against the incentives</i>				
	Carried Over			88,59,727.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,59,727.50	
19-Dec-18	Sundry Purchase-URD J Selva Kumar Happy Card <i>Being amt credited to MHPL towards purchase of bell from Sri Rama marketing po no 230 dt:8-12 -2018 from J Selva Kumar Happy card for rs 150/.</i>	Journal	455	150.00	150.00
19-Dec-18	Electrical Material-Urd J Selva Kumar Happy Card <i>Being amt credited to MHPL towards for the purchase of led bulb from vijay lakshmi lights po no 280 dt:8-12 -2018 from J Selva Kumar happy card for rs 150/.</i>	Journal	456	150.00	150.00
19-Dec-18	Printing and Stationery-Urd Printing and Stationery-Urd Printing and Stationery-Urd Misllaneous Expenses Site -Urd Hardware-Urd Hardware-Urd Misllaneous Expenses Site -Urd Plumbing Material URD Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards local purchase dt:16-11-2018 to 10-12-2018 on behalf of K.Purushotham happy card.</i>	Journal	457	120.00 110.00 180.00 40.00 60.00 90.00 30.00 90.00 40.00 40.00 800.00	1,600.00
19-Dec-18	Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards food allowance dt:8-12-2018 on behalf of K,Purushotham happy card.</i>	Journal	458	2,500.00	2,500.00
19-Dec-18	Gayathri Sales & Services K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards hardware material vider bill no 350 dt:6-12-2018 on behalf of K.Purushotham happy card.</i>	Journal	459	944.00	944.00
19-Dec-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to Modi housing pvt ltd towards for the purchase of plumbing material from K. Purushotham happy card.</i>	Journal	460	1,180.00	1,180.00
19-Dec-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to MHPL towards for the purchase of plumbing material vide bill no 1079 dt:19-12-2018 form K.Purushotham happy card.</i>	Journal	461	1,086.00	1,086.00
19-Dec-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to Modi Housing pvt ltd for the purchase of plumbing material vide bill no 1032 dt:29 -11-2018 from K.Purushotham happy card.</i>	Journal	462	985.00	985.00
	Carried Over			88,66,842.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,66,842.50	
19-Dec-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to Modi housing pvt ltd towards pvp pipe , bend, fevicol, vide bill no 1034 dt:29-11-2018 from K.Purushotham happy card.</i>	Journal	463	679.00	679.00
20-Dec-18	Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to Shiv Shanker happay card towards toll charges expenses during airport pickup and dropping on 2/12/18</i>	Journal	464	320.00	320.00
20-Dec-18	Conveyance- Exempt Conveyance- Exempt Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amount credited to shivshanker happay card towards the expenses toll charges, Martand food allowance, & auto expenses on 1.12.18 & 6/12 & 2/12 /18</i>	Journal	465	220.00 180.00 80.00	480.00
21-Dec-18	Printing and Stationery-Urd CH.Ramesh Happy Card <i>Being amt credited to MHPL towards stam papers dt:4-12-2018 from CH. Ramesh happy card for rs 1950.</i>	Journal	466	1,950.00	1,950.00
21-Dec-18	Sundry Purchase-URD Pochampalli Raghu Happay Card <i>Being purchased of empty cement bags req no 67485 from Pochampalli Raghu happy card.</i>	Journal	467	5,250.00	5,250.00
21-Dec-18	Consultancy Charges URD Cinnamon Design Studio <i>Being amount credited to Cinnamon design studio towards design services and consultancy for office space vide bill no AN09 dt 20.12.2018 for rs. 30,000/-</i>	Journal	468	30,000.00	30,000.00
21-Dec-18	Sundry Purchase-URD Pochampalli Raghu Happay Card <i>Being amt credited to Modi properties pvt ltd towards for the purchase of empty cement bags req no 67470 from Pochampalli Raghu happy card.</i>	Journal	469	2,800.00	2,800.00
26-Dec-18	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being amount credited to N Nagaraju towards on a/c for completion of stage-I & stage-II chipping for villa no 24,25,101,102,201,202,301,302,401,402</i>	Journal	470	13,720.00 13,720.00 6,860.00	34,300.00
26-Dec-18	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Vadla Venkat Ramulu on A/c <i>Being amount credited to Vadla Venkata ramulu towards paver laying work for villa no 04,05 work done from 15.12.2018 to 19.12.2018</i>	Journal	471	3,264.00 3,264.00 1,632.00	8,160.00
	Carried Over			89,25,045.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,25,045.50	
27-Dec-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to MPPL towards dranniage cleaning,toll charges, mee seva charges dt:17-12-2018,15-12-2018,17-12-2018 from Shiva Shankar happy card.</i>	Journal	472	3,000.00 546.00 25.00	3,571.00
27-Dec-18	Conveyance- Exempt Shiva Shankar Happy Card <i>Being amt credited to MPPL towards auto charges from head office to jubilli hills dt:17-12-2018 from Shiva Shankar happy card.</i>	Journal	473	190.00	190.00
27-Dec-18	Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amt credited to MPPL towards food allowance for site visit dt:14-12-2018 from Shiva Shankar happy card.</i>	Journal	474	275.00	275.00
27-Dec-18	Happy Card Withdrawn Charges Urd Printing and Stationery-Urd Shiva Shankar Happy Card <i>Being amt credited to MPPL towards atm charges & purchase of rubber stamp dt:22-11-2018, bill no:066 dt:21-12-2018 from Shiva Shankar happy card.</i>	Journal	475	100.00 240.00	340.00
27-Dec-18	Miscellaneous Expenses-Urd Happy Card Withdrawn Charges Urd Shiva Shankar Happy Card <i>Being amt credited to MPPL towards atm charges, phase problem in head office and power flucation dt:19-12-2018, dt:22-12-2018 form Shiva Shankar happy card.</i>	Journal	476	200.00 20.00	220.00
27-Dec-18	Water Tanker Charges Shiva Shankar Happy Card <i>Being amt credited to shiva Shankar towards water supply for consolidation of morrum ramp work.</i>	Journal	477	1,000.00	1,000.00
27-Dec-18	Sri Sayam Traders Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar towards pvc bend vide bill no 339 dt:6-12-2018.</i>	Journal	478	938.00	938.00
27-Dec-18	Gaurang Mody Gaurang Mody K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards changing the meters at phase -3 of complex-1.</i>	Journal	479	2,400.00 400.00	2,800.00
	Carried Over			89,33,148.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,33,148.50	
27-Dec-18	Plumbing Material URD	Journal	480	860.00	
	Electrical Material-Urd			300.00	
	Hamali Charges Urd			6,000.00	
	Plumbing Material URD			950.00	
	Transportion Charges-Urd			600.00	
	Transportion Charges-Urd			1,000.00	
	Transportion Charges-Urd			2,450.00	
	Transportion Charges-Urd			400.00	
	Electrical Material-Urd			1,145.00	
	Hamali Charges Urd			3,250.00	
	Shiva Shankar Happy Card				16,955.00
	<i>Being amt credited to Shiva Shankar towards local purchases dt:5-12-2018 to 12-12-2018.</i>				
27-Dec-18	Conveyance- Exempt	Journal	481	540.00	
	Gali Deepu Sarad Vineeth Kumar Happay Card				540.00
	<i>Being amt credited to Gali deepu Sarad Vineeth Kumar towards auto charges dt:19-12-2018.</i>				
27-Dec-18	Misllaneous Expenses Site -Urd	Journal	482	2,000.00	
	Misllaneous Expenses Site -Urd			3,000.00	
	Misllaneous Expenses Site -Urd			1,000.00	
	Hamali Charges Urd			1,800.00	
	Plumbing Material URD			600.00	
	Gali Deepu Sarad Vineeth Kumar Happay Card				8,400.00
	<i>Being amt credited to Gali Deepu Sarad Vineeth Kumar towards local purchases and expenses dt:19-12-2018.</i>				
27-Dec-18	Padmavathi Traders	Journal	483	760.00	
	Gali Deepu Sarad Vineeth Kumar Happay Card				760.00
	<i>Being amt credited to Gali Deepu Sarad Vineeth Kumar towards paint material vide bill no 2584 dt:19-11-2018.</i>				
27-Dec-18	Tirupati Plywood & Hardware	Journal	484	299.00	
	Gali Deepu Sarad Vineeth Kumar Happay Card				299.00
	<i>Being amt credited to Gali Deepu Sarad Vineeth Kumar towards for the purchase of hardware material vide bill no 1222 dt:8-11-2018.</i>				
27-Dec-18	Miscellanious Expenses-Urd	Journal	485	165.00	
	Repair and Maintence-Urd			200.00	
	Miscellanious Expenses-Urd			200.00	
	Shiva Shankar Happy Card				565.00
	<i>Being amt credited to Shiva Shankar towards local purchases and expenses dt1-12-2018 to 5-12-2018.</i>				
27-Dec-18	Hari Hara Iron Merchant	Journal	486	165.00	
	Shiva Shankar Happy Card				165.00
	<i>Being amt credited to Shiva Shankar towards for the purchase of steel tape vide bill no 851 dt:1-12-2018.</i>				
27-Dec-18	Staff Welfare- Exempt	Journal	487	575.00	
	Shiva Shankar Happy Card				575.00
	<i>Being amt credited to Shiva Shankar towards food allowance dt:5-12-2018</i>				
	Carried Over			89,38,512.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,38,512.50	
28-Dec-18	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards hardware material vide bill no 913 dt:25-11-2018.</i>	Journal	488	1,298.00	1,298.00
28-Dec-18	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of hardware material vide bill no 918 dt:27-11-2018.</i>	Journal	489	1,274.00	1,274.00
28-Dec-18	Happy Card Withdrawn Charges Urd K Purushotham Happy Card <i>Being amt credited to K.purushotham towards atm withdrawal charges .</i>	Journal	490	480.00	480.00
28-Dec-18	Matheswari Enterprises K Purushotham Happy Card <i>Being amt credited to Matheswari Enterprises towards paint material vide bill no 088 dt:19-11-2018.</i>	Journal	491	1,086.00	1,086.00
29-Dec-18	Jyothiram on A/c Preethi and Co <i>Being amount credited to Preethi And Co towards contractors GST return filing charges for the months July-18 to Sep-18 @ Rs. 1500/- per month vide inv no 2018/19-144 dt 1/11/18 rs. 4,500/-</i>	Journal	492	4,500.00	4,500.00
29-Dec-18	Jyothiram on A/c Tds 18-19 <i>Being amount debited towards tds 1% on paid amounts to preethi and co on behalf of contractors</i>	Journal	493	45.00	45.00
29-Dec-18	Shanala Satyanarayana on A/c Preethi and Co <i>Being amount credited to Preethi And Co towards contractors GST return filing charges for the month of Sep-18 vide bill no 2018-19/106 dt 1/11/2018 for rs, 1000/-</i>	Journal	494	1,000.00	1,000.00
29-Dec-18	Shanala Satyanarayana on A/c Tds 18-19 <i>Being amount debited towards tds 1% for the amount paid to preethi and co towards gst filing july18 to sep18</i>	Journal	495	10.00	10.00
29-Dec-18	Biroporida on A/c Preethi and Co <i>Being amount credited to Preethi And Co towards contractors GST return filing charges for the months July-18 to Sep-18 @ Rs. 1500/- per month vide inv no 2018/19-127 dt 1/11/18 rs. 4,500/-</i>	Journal	496	4,500.00	4,500.00
29-Dec-18	T Kurmanna On A/c Preethi and Co <i>Being amount credited to Preethi And Co towards contractors GST return filing charges for the months July-18 to Sep-18 @ Rs. 1500/- per month vide inv no 2018/19-115 dt 1/11/18 rs. 4,500/-</i>	Journal	497	4,500.00	4,500.00
	Carried Over			89,57,205.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,57,205.50	
29-Dec-18	S.Suresh on A/c Preethi and Co <i>Being amount credited to Preethi And Co towards contractors Gst registration charges vide bill no 2018 -19 dt 1/11/2018 for rs. 2500/-</i>	Journal	498	2,500.00	2,500.00
29-Dec-18	Biroporida on A/c Tds 18-19 <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	499	45.00	45.00
29-Dec-18	T Kurmanna On A/c Tds 18-19 <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	500	45.00	45.00
29-Dec-18	S.Suresh on A/c Tds 18-19 <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	501	25.00	25.00
29-Dec-18	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards plumbing material vide bill no 890 dt:15-11-2018.</i>	Journal	502	719.00	719.00
29-Dec-18	Matheswari Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of plumbing material vide bill no 084 dt:14 -11-2018.</i>	Journal	503	1,923.00	1,923.00
29-Dec-18	Balaji Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of brass vide bill no 1328 dt:11-11-2018.</i>	Journal	504	266.00	266.00
29-Dec-18	Printing and Stationery-Urd Hardware-Urd Hardware-Urd Misllaneous Expenses Site -Urd Hardware-Urd Printing and Stationery-Urd Repair and Maintence-Urd Misllaneous Expenses Site -Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards local purchases dt:23-10-2018 to 10-11-2018.</i>	Journal	505	120.00 80.00 90.00 100.00 90.00 140.00 90.00 40.00	750.00
29-Dec-18	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of plumbing material vide bill no 997 dt:5-11 -2018.</i>	Journal	506	1,145.00	1,145.00
	Carried Over			89,63,993.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,63,993.50	
29-Dec-18	Staff Welfare- Exempt	Journal	507	150.00	
	Staff Welfare- Exempt			150.00	
	Staff Welfare- Exempt			150.00	
	Staff Welfare- Exempt			150.00	
	K Purushotham Happy Card				600.00
	<i>Being amt credited to K.Purushotham towards food allowance dt 27-10-2018, dt5-11-2018, 27-10-2018,5-11-2018.</i>				
31-Dec-18	Hardware-Urd	Journal	508	40.00	
	Hardware-Urd			90.00	
	Printing and Stationery-Urd			130.00	
	Misllaneous Expenses Site -Urd			600.00	
	Misllaneous Expenses Site -Urd			600.00	
	Labour Welfare URD			876.00	
	Repair and Maintence-Urd			90.00	
	K Purushotham Happy Card				2,426.00
	<i>Being amt credited to MPPL towards the local purchase dt 10 -12-2018 to 22-12-2018 from K. purushotham happy card.</i>				
31-Dec-18	Staff Welfare- Exempt	Journal	509	180.00	
	Staff Welfare- Exempt			250.00	
	Staff Welfare- Exempt			200.00	
	K Purushotham Happy Card				630.00
	<i>Being amt credited to MHPL towards food allowance during M.D site visit dt:12-12-2018,11-12-2018,5-12-2018 form K.Purushotham happy card.</i>				
31-Dec-18	Mahalaxmi Electrical & Sanitary	Journal	510	1,062.00	
	K Purushotham Happy Card				1,062.00
	<i>Being amt credited to K.Purushotham towards for the purchase of plumbing material vide bill no 974 dt:15-12-2018 from K.Purushotham happy card.</i>				
31-Dec-18	Mahalaxmi Electrical & Sanitary	Journal	511	1,050.00	
	K Purushotham Happy Card				1,050.00
	<i>Being amt credited to MHPL towards for the purchase of paint red , tinner, brush, spring box, pad lock, culting blade vide bill no 967 dt:13-12-2018 from K. Prushotham happy card.</i>				
31-Dec-18	Mahalaxmi Electrical & Sanitary	Journal	512	1,172.00	
	K Purushotham Happy Card				1,172.00
	<i>Being amt credited to MHPL towards for the purchase of hardware material vide bill no 991 dt:26-12-2018 from K.Purushotham happy card.</i>				
31-Dec-18	Misllaneous Expenses Site -Urd	Journal	513	600.00	
	Misllaneous Expenses Site -Urd			500.00	
	Hamali Charges Urd			3,200.00	
	K Purushotham Happy Card				4,300.00
	<i>Being amt credited to MHPL towards weighing of rmc, petroling at phase -9, uploading of cement bags dt:25-12-2018, dt:22-12-2018, dt:25-12-2018.</i>				
	Carried Over			89,68,247.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,68,247.50	
31-Dec-18	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amt credited to Modi Housing pvt ltd towards stamp papers dt:29-12-2018 from Ch.Ramesh Happy card.</i>	Journal	514	1,950.00	1,950.00
31-Dec-18	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amt credited to Modi housing pvt ltd towards franking & notary dt:29-12-2018 from ch. ramesh happy card.</i>	Journal	515	360.00	360.00
31-Dec-18	Brokerage/ Commission Urd V.Swetha - Commission A/c Tds 18-19 V.Swetha - Commission A/c <i>Being commission on a/c for the month of Nov18</i>	Journal	516	1,500.00 75.00	75.00 1,500.00
31-Dec-18	Brokerage/ Commission Urd V.Swetha - Commission A/c Tds 18-19 V.Swetha - Commission A/c <i>Being commission on a/c for the month of Dec-18</i>	Journal	517	1,500.00 75.00	75.00 1,500.00
31-Dec-18	V.Swetha - Commission A/c V.Swetha <i>Being commssion for Nov18</i>	Journal	518	1,425.00	1,425.00
31-Dec-18	V.Swetha - Commission A/c V.Swetha <i>Being commssion for Dec-18</i>	Journal	519	1,425.00	1,425.00
31-Dec-18	Brokerage/ Commission Urd M.Nagarjuna Commission A/c Tds 18-19 M.Nagarjuna Commission A/c <i>Being commission for the month of Nov18</i>	Journal	520	7,000.00 350.00	350.00 7,000.00
31-Dec-18	Brokerage/ Commission Urd M.Nagarjuna Commission A/c Tds 18-19 M.Nagarjuna Commission A/c <i>Being commission for the month of Dec-18</i>	Journal	521	7,000.00 350.00	350.00 7,000.00
31-Dec-18	M.Nagarjuna Commission A/c Maddiralla Nagarjuna Salary A/c <i>Being commssion for Nov18</i>	Journal	522	6,650.00	6,650.00
31-Dec-18	M.Nagarjuna Commission A/c Maddiralla Nagarjuna Salary A/c <i>Being commssion for Dec-18</i>	Journal	523	6,650.00	6,650.00
31-Dec-18	Brokerage/ Commission Urd A Laxmikanth Commission A/c Tds 18-19 A Laxmikanth Commission A/c <i>Being commission for sep18</i>	Journal	524	7,000.00 350.00	350.00 7,000.00
	Carried Over			90,10,707.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,10,707.50	
31-Dec-18	Brokerage/ Commission Urd A Laxmikanth Commission A/c Tds 18-19 A Laxmikanth Commission A/c <i>Being commision for oct18(rs.3000 less entry made in oct18)</i>	Journal	525	3,000.00 150.00	150.00 3,000.00
31-Dec-18	Brokerage/ Commission Urd A Laxmikanth Commission A/c Tds 18-19 A Laxmikanth Commission A/c <i>Being commision for nov18</i>	Journal	526	7,000.00 350.00	350.00 7,000.00
31-Dec-18	Brokerage/ Commission Urd A Laxmikanth Commission A/c Tds 18-19 A Laxmikanth Commission A/c <i>Being commision for dec-18</i>	Journal	527	7,000.00 350.00	350.00 7,000.00
31-Dec-18	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Vadla Venkat Ramulu on A/c <i>Being amount credited to V Venkatramulu on a/c towards pavers laying work for villa no 08 & 09 work done from 20.12.18 to 25.12.18</i>	Journal	528	3,116.00 2,338.00 2,337.00	7,791.00
31-Dec-18	Staff Welfare- Exempt Staff Welfare- Exempt Edunuri Mallesham Happay Card <i>Being amt credited to Enduri Mallesham towards AGH site visits for qc check dt:27-12-2018 .</i>	Journal	529	200.00 200.00	400.00
31-Dec-18	Gardening Maaintanence Charges-Urd Y Ravi Shankar <i>Being amount credited to Y Ravi shanker towards garden maintenance charges for the month of December-18 vide bill no 210 d t 31/12/2018 for rs. 18480/*-</i>	Journal	530	18,480.00	18,480.00
31-Dec-18	Security Service -URD United Security Services <i>Being amount credited to united security services towards security mobile servcies amount given in the bill no uss/165/18 dt 31.12.2018</i>	Journal	531	200.00	200.00
31-Dec-18	Rekha Pande on A/c Rekha Pande on A/c Rekha Pande on A/c Rekha Pande on A/c Cement <i>Being amount debited towards ppc cement supplies to Rekha pandey. supples on 29/11/18 50 bags, 4 bags on 1/12/18, 50 bags on 14/12/18 @ 207/- per bag, 50 bags on 28/12/18 @ 163.34 per bag</i>	Journal	532	10,350.00 828.00 10,350.00 8,167.00	29,695.00
31-Dec-18	Installments Receivable A-09 K.Veeresh <i>Being installments declared earlier in 17-18 reversed</i>	Journal	533	2,20,750.00	2,20,750.00
	Carried Over			92,80,803.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,80,803.50	
31-Dec-18	Installments Receivable A-10 K Ravi <i>Being installments declared earlier in 17-18 reversed</i>	Journal	534	2,20,000.00	2,20,000.00
31-Dec-18	Installments Receivable A-07 Thakur Jitender Singh <i>Being installments declared earlier in 17-18 reversed</i>	Journal	535	1,98,000.00	1,98,000.00
31-Dec-18	Installments Receivable A-08 Akansh Singh/Adarsh Kumar <i>Being installments declared earlier in 17-18 reversed</i>	Journal	536	2,35,000.00	2,35,000.00
31-Dec-18	Installments Receivable A-13 Shaik Sikindarmeerja <i>Being installments declared earlier in 17-18 reversed</i>	Journal	537	1,92,666.67	1,92,666.67
31-Dec-18	Installments Receivable A-14 Mr.Abdul Khader P <i>Being installments declared earlier in 17-18 reversed</i>	Journal	538	1,92,666.67	1,92,666.67
31-Dec-18	Installments Receivable Villano.15 Jaganadha Ravi Teja Palagummi <i>Being installments declared earlier in 17-18 reversed</i>	Journal	539	1,92,666.67	1,92,666.67
31-Dec-18	Installments Receivable A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being installments declared earlier in 17-18 reversed</i>	Journal	540	1,92,666.67	1,92,666.67
31-Dec-18	Installments Receivable A-12 Abhay Shekar <i>Being installments declared earlier in 17-18 reversed</i>	Journal	541	2,29,666.67	2,29,666.67
31-Dec-18	Installments Receivable A-01 K Mamtha <i>Being installments declared earlier in 17-18 reversed</i>	Journal	542	2,30,000.00	2,30,000.00
31-Dec-18	Installments Receivable A-02 A.Paul Raj Choudary <i>Being installments declared earlier in 17-18 reversed</i>	Journal	543	1,46,666.67	1,46,666.67
31-Dec-18	Installments Receivable A-11 Sunita Choudhary/Vikram Kumar <i>Being installments declared earlier in 17-18 reversed</i>	Journal	544	2,45,000.00	2,45,000.00
31-Dec-18	Installments Receivable A-10 K Ravi <i>Being installments declared earlier in 17-18 reversed</i>	Journal	545	2,19,166.67	2,19,166.67
	Carried Over			1,17,74,970.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,74,970.19	
31-Dec-18	Salaries	Journal	546	3,22,937.00	
	A.Samba Siva Rao				53,776.00
	K.Purshotham				36,682.00
	Somangurthy Nagamani				27,419.00
	Maddiralla Nagarjuna Salary A/c				27,071.00
	A Laxmi Kanth				16,333.00
	P.Indrasena Reddy				15,451.00
	Edunuri Mallesham				15,713.00
	Veera Brahman				17,220.00
	K.Martand				19,878.00
	Sagarla Prasad Salary A/c				10,101.00
	G.Chandrakanth				14,875.00
	V.Swetha				12,780.00
	Arelly Avinash Salary A/c				11,104.00
	G D S Vineeth Kumar				7,879.00
	R.Ashok Kumar Salary A/c				14,590.00
	Srinivas Vangala Salary A/c				11,036.00
	Vaddhipati Swathi Salary A/c				11,029.00
	<i>Being salaries for the month of Dec 2018.</i>				
31-Dec-18	A.Samba Siva Rao	Journal	547	1,800.00	
	K.Purshotham			1,656.00	
	Somangurthy Nagamani			1,276.00	
	Maddiralla Nagarjuna Salary A/c			1,299.00	
	A Laxmi Kanth			784.00	
	P.Indrasena Reddy			742.00	
	Edunuri Mallesham			754.00	
	Veera Brahman			728.00	
	K.Martand			771.00	
	Sagarla Prasad Salary A/c			442.00	
	G.Chandrakanth			654.00	
	V.Swetha			613.00	
	Arelly Avinash Salary A/c			533.00	
	G D S Vineeth Kumar			359.00	
	R.Ashok Kumar Salary A/c			607.00	
	Srinivas Vangala Salary A/c			530.00	
	Vaddhipati Swathi Salary A/c			514.00	
	Provident Fund				14,062.00
	<i>Being employees contribution PF for the month of Dec 2018.</i>				
31-Dec-18	P.Indrasena Reddy	Journal	548	270.00	
	Edunuri Mallesham			275.00	
	Veera Brahman			301.00	
	K.Martand			348.00	
	Sagarla Prasad Salary A/c			177.00	
	G.Chandrakanth			260.00	
	V.Swetha			224.00	
	Arelly Avinash Salary A/c			194.00	
	G D S Vineeth Kumar			138.00	
	R.Ashok Kumar Salary A/c			255.00	
	Srinivas Vangala Salary A/c			193.00	
	Vaddhipati Swathi Salary A/c			193.00	
	ESI				2,828.00
	<i>Being employees contribution ESI for the month of Dec 2018.</i>				
	Carried Over			1,20,99,977.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,99,977.19	
31-Dec-18	A.Samba Siva Rao	Journal	549	200.00	
	K.Purshotham			200.00	
	Somangurthy Nagamani			200.00	
	Maddiralla Nagarjuna Salary A/c			200.00	
	A Laxmi Kanth			200.00	
	P.Indrasena Reddy			150.00	
	Edunuri Mallesham			150.00	
	Veera Brahman			150.00	
	K.Martand			150.00	
	Profesional Tax Payable				1,600.00
	<i>Being employees contribution profesion tax for the month Dec 2018.</i>				
31-Dec-18	Mobile Allowance -Exempt	Journal	550	6,384.00	
	A.Samba Siva Rao				399.00
	K.Purshotham				399.00
	Somangurthy Nagamani				399.00
	Maddiralla Nagarjuna Salary A/c				399.00
	A Laxmi Kanth				399.00
	P.Indrasena Reddy				399.00
	Edunuri Mallesham				399.00
	Veera Brahman				399.00
	K.Martand				399.00
	Sagarla Prasad Salary A/c				399.00
	G.Chandrakanth				399.00
	V.Swetha				399.00
	Arelly Avinash Salary A/c				399.00
	R.Ashok Kumar Salary A/c				399.00
	Srinivas Vangala Salary A/c				399.00
	Vaddhipati Swathi Salary A/c				399.00
	<i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>				
31-Dec-18	Conveyance Allowance A/c	Journal	551	2,647.00	
	A.Samba Siva Rao				461.00
	K.Purshotham				883.00
	P.Indrasena Reddy				269.00
	K.Martand				74.00
	G.Chandrakanth				960.00
	<i>Being amt credited to employees towards Conveyance exempted for the month of dec 2018.</i>				
31-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract	Journal	552	16,713.00	
	Rohan Constructions -Const Contract A/c			5,571.00	
	K S R Builders-Const Contract			7,428.00	
	Electricity Bill No 220904410				29,712.00
	<i>Being amount debited to sursani , ksr & Rohan constructions for using electricity for the month of Nov-18(on total bill value 37140 45% sursani, 15% rohan, 20% ksr)</i>				
	Carried Over			1,21,25,921.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,25,921.19	
31-Dec-18	Happy Card Withdrawn Charges Urd	Journal	553	110.00	
	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	
	Happy Card Withdrawn Charges Urd			20.00	
	Edunuri Mallesham Happay Card				210.00
	<i>Being amt credited to Modi housing pvt ltd towards Atm charges dt:26-12-2018 amt 110, dt:25-12-2018 amt 20, dt:18-12-2018 amt 20, dt:30-11-2018 amt 20, dt:30-11-2018 amt 20, dt:27-11-2018 amt 20, dt:23 -11-2018 amt 20 from Edunari Mallesham happy card.</i>				
31-Dec-18	Rekha Pande on A/c	Journal	554	1,000.00	
	Rekha Pande on A/c			1,000.00	
	Edunuri Mallesham Happay Card				2,000.00
	<i>Being amt credited to Modi housing pvt ltd towards follow up of plastic surgery and robies injections and travelling charges to hospital vide bill no183 dt:25-12 -2018 dt:26-12-2018 from Edunari mallesham happy card.</i>				
31-Dec-18	Petrol/diesel-Exempt	Journal	555	11.40	
	Edunuri Mallesham Happay Card				11.40
	<i>Being amt credited to Modi housing pvt ltd towards fuel dt:23-11-2018 from Edunari Mallesham happy card.</i>				
31-Dec-18	K Sunil Kumar Happy Card	Journal	556	2,325.00	
	Arun Computers				2,325.00
	<i>Being twice entry on 23.11.2018 . rectification entry for the same</i>				
31-Dec-18	A Laxmikanth Commission A/c	Journal	557	6,650.00	
	A Laxmi Kanth				6,650.00
	<i>Being commission amount for sep18</i>				
31-Dec-18	A Laxmikanth Commission A/c	Journal	558	2,850.00	
	A Laxmi Kanth				2,850.00
	<i>Being commission amount for oct-18 (in oct 18 jv amount passed less by 2850 rectification entry for the same)</i>				
31-Dec-18	A Laxmikanth Commission A/c	Journal	559	6,650.00	
	A Laxmi Kanth				6,650.00
	<i>Being commission amount for Nov18</i>				
31-Dec-18	A Laxmikanth Commission A/c	Journal	560	6,650.00	
	A Laxmi Kanth				6,650.00
	<i>Being commission amount for Dec-18</i>				
31-Dec-18	Rent Receipts	Journal	561	15,000.00	
	Soham Modi Rent Payable				15,000.00
	<i>Being Rent for iiird floor for the month of Dec-18</i>				
	Carried Over			1,21,67,167.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,67,167.59	
2-Jan-19	Repair and Maintence-Urd	Journal	562	5,000.00	
	Transportion Charges-Urd			488.00	
	Red Mud/Morrum URD			500.00	
	Miscellanious Expenses-Urd			500.00	
	Labour Welfare URD			600.00	
	Tools-Urd			333.00	
	Tools-Urd			247.00	
	Electrical Material-Urd			600.00	
	Shiva Shankar Happy Card				8,268.00
	<i>Being amt credited to Shiva Shankar towards local purchases dt:15-12-2018 to 17-12-2018 .</i>				
2-Jan-19	Water Tanker Charges	Journal	563	1,000.00	
	Shiva Shankar Happy Card				1,000.00
	<i>Being amt credited to Shiva Shankar towards supply of water tanker dt:14-12-2018 .</i>				
3-Jan-19	Shri Kripalu Trading Company	Journal	564	3,029.00	
	Tds 18-19				3,029.00
	<i>Being amount debited towards tds on rs. 151441*2 /100=3029. while paying advance deducted tds on balance deducting now(ref bill no 865 dt 30.11.2018)</i>				
4-Jan-19	Praful Sanitary	Journal	565	678.00	
	Jai Kumar -Happy Card				678.00
	<i>Being amt creddited to Jai kumar towards for the purchase of Cp long body bib cock voide bill no 968 dt:27-12-2018 .</i>				
4-Jan-19	Sundry Purchase-URD	Journal	566	120.00	
	Jai Kumar -Happy Card				120.00
	<i>Being amt credited to Jai Kumar toward for the purchase of measuring tape dt:13-12-2018.</i>				
4-Jan-19	Consultancy Charges URD	Journal	567	50,000.00	
	Narasimham Associates				50,000.00
	<i>Being consultancy charges for landscape design vide invoice no :NA/Modi-SO-Hyd/19/08 dt:1-1-2019.</i>				
4-Jan-19	Consultancy Charges URD	Journal	568	18,750.00	
	Tds 18-19				1,875.00
	Preethi and Co				16,875.00
	<i>Being amount credited to preethi & co towards GSt Audit and review for the period JULy-17 to March -2018 vide bill no 2018/19/198 dt 31/12/2018 for rs. 18,750/-</i>				
4-Jan-19	Printing and Stationery-Urd	Journal	569	320.00	
	Malla Reddy Happy Card				320.00
	<i>Being amt credited to Malla Reddy towards RV Xerox on behalf of Malla Reddy Happy card payment.</i>				
4-Jan-19	Printing and Stationery-Urd	Journal	570	1,363.00	
	Seven Hills Enterprises				1,363.00
	<i>Being amt credited to Seven hill Enterprises towards printing and stationary expenses vide bill no 1251 dt:1-1-2019.</i>				
	Carried Over			1,22,47,427.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,47,427.59	
5-Jan-19	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh towards stamp papers dt:5-1-2019</i>	Journal	571	2,600.00	2,600.00
5-Jan-19	Rekha Pande on A/c Cement <i>Being amount debited towards ppc cement supplies to Rekha pandey. supplies made on 3/1/19 50 bags @ 163.34</i>	Journal	572	8,167.00	8,167.00
6-Jan-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being amount credited to N Nagaraju towards on a/c for completiion of stage I & II chipping for villa no 101, 102 stagell & V NO 17 stage II & v no 58 stage I</i>	Journal	573	8,400.00 8,400.00 4,200.00	21,000.00
11-Jan-19	Brokerage/ Commission Urd Enagandula Prasad Commission A/c Tds 18-19 Enagandula Prasad Commission A/c <i>Being amount credited to Enagandula prasad towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	574	2,907.00 145.00	145.00 2,907.00
11-Jan-19	Brokerage/ Commission Urd Kota Lakshmi Durga Commission A/c Tds 18-19 Kota Lakshmi Durga Commission A/c <i>Being amount credited to Lakshmi Durga towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	575	1,881.00 94.00	94.00 1,881.00
11-Jan-19	Brokerage/ Commission Urd Gadapa Murali Mohan Commission A/c Tds 18-19 Gadapa Murali Mohan Commission A/c <i>Being amount credited to G.Murali towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	576	1,881.00 94.00	94.00 1,881.00
11-Jan-19	Brokerage/ Commission Urd Kunapuraam Rohit Commission A/c Tds 18-19 Kunapuraam Rohit Commission A/c <i>Being amount credited to kunapuraam rohit towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	577	1,881.00 94.00	94.00 1,881.00
12-Jan-19	Legal Expenses Extemped CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh towards for the purchase of stamp papers .</i>	Journal	578	1,950.00	1,950.00
	Carried Over			1,22,77,094.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,77,094.59	
12-Jan-19	Transportion Charges-Urd Pochampalli Raghu Happay Card <i>Being amt credited to pochampalli Raghu towards transportation of granited vide po no 55279 dt:18-12-2018 .</i>	Journal	579	3,200.00	3,200.00
12-Jan-19	Printing and Stationery-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar towards cutting A4 papers dt:3-1-2019.</i>	Journal	580	100.00	100.00
12-Jan-19	Printing and Stationery-Urd Malla Reddy Happy Card <i>Being amt credited to Malla Reddy towards site plans prints vide bill no 619 dt:7-1-2019.</i>	Journal	581	285.00	285.00
15-Jan-19	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being amount debited towards interest on installment for the month of january-2019</i>	Journal	582	3,256.00	3,256.00
16-Jan-19	Repair and Maintence-Urd Satish Electrical Works <i>Being amt credited to Satish Electrical Work towards repairing stater vide bill no 2228 dt:18-9-2018.</i>	Journal	583	450.00	450.00
18-Jan-19	Consultancy 18% CGST SGST Tds 18-19 Architectural Associates <i>Being amt credited to Architectural Associates towards consultancy dt:12-10-2018.</i>	Journal	584	60,000.00 5,400.00 5,400.00	6,000.00 64,800.00
18-Jan-19	Consultancy 18% CGST SGST Tds 18-19 Kulkarni Consultants Rounded Off <i>Being amt credited to Kulkarni Consultancy towards consultancy charges</i>	Journal	585	31,875.00 2,868.75 2,868.75	3,188.00 34,424.00 0.50
19-Jan-19	Paint Material Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar towards painting dt:5-1-2019.</i>	Journal	586	250.00	250.00
	Carried Over			1,23,76,510.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,76,510.59	
19-Jan-19	Transportion Charges-Urd	Journal	587	525.00	
	Electrical Material-Urd			200.00	
	Plumbing Material URD			585.00	
	Miscellanious Expenses-Urd			2,000.00	
	Transportion Charges-Urd			450.00	
	Labour Welfare URD			1,400.00	
	Shiva Shankar Happy Card				5,160.00
	<i>Being amt credited to Shiva Shankar towards transportation charges,electrical and plumbing material, led bulb, challen for storing of construction material on the footpath , food for labour dt:525,dt:31-12-2018,dt:31-12-2018,dt:31-12-201831-12-2018,</i>				
19-Jan-19	Staff Welfare- Exempt	Journal	588	275.00	
	Jai Kumar -Happy Card				275.00
	<i>Being amt credited to Jai kumar towards food allowance during site visit dt:12-1-2019.</i>				
19-Jan-19	Miscellanious Expenses-Urd	Journal	589	656.00	
	Misllaneous Expenses Site -Urd			300.00	
	Electrical Material-Urd			260.00	
	Jai Kumar -Happy Card				1,216.00
	<i>Being amt credited to Jai Kumar towards toll charges, garbage collection ,electrical material ,dt:12-1-2019 amt 656 ,dt:4-1-2019 amt 300, dt:12-1-2019 amt 260.</i>				
19-Jan-19	Misllaneous Expenses Site -Urd	Journal	590	200.00	
	Jai Kumar -Happy Card				200.00
	<i>Being amt credited to jai kumar towards phase problem in H.O dt:8-1-2019.</i>				
19-Jan-19	Mahalaxmi Electrical & Sanitary	Journal	591	555.00	
	K Purushotham Happy Card				555.00
	<i>Being amt credited to K.Purushotham towards for the purchase of white paint, black , oxide, bombay nails vide bill no 1032, dt:16-1-2019.</i>				
19-Jan-19	Mahalaxmi Electrical & Sanitary	Journal	592	1,284.00	
	K Purushotham Happy Card				1,284.00
	<i>Being amt credited to K.Purushotham towards for the purchase of screws ,bushes , nails , brushes, pvc dummy, black oxide, vide bill no 1028, dt:11-1-2019.</i>				
19-Jan-19	Mahalaxmi Electrical & Sanitary	Journal	593	1,298.00	
	K Purushotham Happy Card				1,298.00
	<i>Being amt credited to K.Purushotham towards paint , paint red oxide, red paint, ball wall, vide bill no 1014 , dt:9-1-2019.</i>				
19-Jan-19	Mahalaxmi Electrical & Sanitary	Journal	594	1,451.00	
	K Purushotham Happy Card				1,451.00
	<i>Being amt credited to K.Purushotham towards red oxide paint , carpent oil, brush , cement vide bill no 1007, dt:7-1-2019.</i>				
	Carried Over			1,23,82,754.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,82,754.59	
19-Jan-19	Sundry Purchase-URD	Journal	595	80.00	
	Hardware-Urd			90.00	
	Plumbing Material URD			80.00	
	Hardware-Urd			80.00	
	Repair and Maintenance-Urd			500.00	
	Office Expenses URD			290.00	
	Sundry Purchase-URD			60.00	
	Miscellaneous Expenses-Urd			500.00	
	K Purushotham Happy Card				1,680.00
	<i>Being amt credited to K.Purushotham towards wooden bar,2 inch red oxide, pender, nails,cycle repair, tarmas, line bar, police petroling , dt:29-12-2018,16-1-2019,11-1-2019,7-1-2019, 20-12-2019, 5-1-2019, 28-12-2018, 2-1-2019.</i>				
19-Jan-19	Misllaneous Expenses Site -Urd	Journal	596	1,750.00	
	Shiva Shankar Happy Card				1,750.00
	<i>Being amt credited to Shiva Shankar happy card towards providing 100 wats lighting 2 no each 250/- for 4 dayss 15/12/18 2 lights -500, 18/12/18 2 lights -500, 21/12/18 2 lights rs.500, 22/12/2018 1 light rs. 250/- total rs. 1750/- paid to tent hou</i>				
19-Jan-19	Water Tanker Charges	Journal	597	1,000.00	
	Shiva Shankar Happy Card				1,000.00
	<i>Being amt credited to Shiva Shankar towards supply of water to the plot no 280.</i>				
19-Jan-19	Miscellaneous Expenses-Urd	Journal	598	500.00	
	Shiva Shankar Happy Card				500.00
	<i>Being amt paid to GHMC towards penalty for storing unused material on food path dt:31-12-2018.</i>				
19-Jan-19	Miscellaneous Expenses-Urd	Journal	599	120.00	
	Shiva Shankar Happy Card				120.00
	<i>Being cash paid towards purchase of Tablets for Anand Mehta</i>				
19-Jan-19	Water Tanker Charges	Journal	600	1,200.00	
	Shiva Shankar Happy Card				1,200.00
	<i>Being amount paid towards water tanker charges for Md's residence</i>				
22-Jan-19	Labour Charges URD	Journal	601	570.00	
	Shiva Shankar Happy Card				570.00
	<i>Being amount paid to Desai towards painting work for Gauraang mody cabin</i>				
22-Jan-19	Printing and Stationery-Urd	Journal	602	650.00	
	Malla Reddy Happy Card				650.00
	<i>Being amount paid to sri shiva sai xderox towards plans scanned for Rera purpose vide bill no 676 dt 16/1/2019 for rs. 650/-</i>				
25-Jan-19	Miscellaneous Expenses-Urd	Journal	603	200.00	
	Shiva Shankar Happy Card				200.00
	<i>Being amt credited to Shiva Shankar happy card towards phase problem in H.O dt:16-1-2019.</i>				
	Carried Over			1,23,88,824.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,88,824.59	
25-Jan-19	Staff Welfare- Exempt Jai Kumar -Happy Card <i>Being amt credited to jai kumar happy card towards for purchasing goodday biscuit packet for M.D dt:16-1-2019.</i>	Journal	604	100.00	100.00
25-Jan-19	Hardware-Urd Hardware-Urd Chemicals-Urd Labour Charges URD Repair and Maintenance-Urd Sundry Purchase-URD Labour Charges URD Jai Kumar -Happy Card <i>Being amt credited to Jai kumar happy card towards channel,blade, material tile grovt sponge,out side labour for removing of water and cleaning of sump, material for waterfilter wast water connecting to drain, bleaching powder, cleaning of footpath,</i>	Journal	605	300.00 150.00 400.00 3,100.00 230.00 200.00 1,410.00	5,790.00
25-Jan-19	Gayathri Sales & Services K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards repair of hand drilling machine vide bill no 403 dt:12-1-2019</i>	Journal	606	1,038.00	1,038.00
28-Jan-19	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards fabrication material vide bill no 1133 dt:24-1-2019.</i>	Journal	607	1,109.00	1,109.00
28-Jan-19	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards brush , paints vide bill no 1134 dt:24-1-2019.</i>	Journal	608	850.00	850.00
28-Jan-19	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards electriacal and plumbing materials vide bill no 1054 dt:22-1-2019.</i>	Journal	609	1,546.00	1,546.00
28-Jan-19	Hamali Charges Urd Misllaneous Expenses Site -Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hamali charges, weiging dt:20-1-2019 amt 1760 dt:21-1-2019 amt 40.</i>	Journal	610	1,760.00 40.00	1,800.00
28-Jan-19	Mallikarjuna Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards bearing vide bill no 491 dt:18-1-2019.</i>	Journal	611	2,266.00	2,266.00
	Carried Over			1,23,97,793.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,97,793.59	
29-Jan-19	Labour Charges URD	Journal	612	14,000.00	
	Allowance for Equipment URD			14,000.00	
	Allowance for Consumables URD			7,000.00	
	N Nagaraju on Account				35,000.00
	<i>Being amount credited to N Nagaraju on a/c towards completion electrical work in Resi Apts flat nos 201, 202,301 stage II, v no 18, 21 stage II work done from 10.12.18 to 17.1.19</i>				
31-Jan-19	V.Swetha - Commission A/c	Journal	613	1,425.00	
	V.Swetha				1,425.00
	<i>Being commission for january 19.</i>				
31-Jan-19	Brokerage/ Commission Urd	Journal	614	1,500.00	
	V.Swetha - Commission A/c			75.00	
	Tds 18-19				75.00
	V.Swetha - Commission A/c				1,500.00
	<i>Being commkission on a/c for the month of january 2019.</i>				
31-Jan-19	Brokerage/ Commission Urd	Journal	615	7,000.00	
	M.Nagarjuna Commission A/c			350.00	
	Tds 18-19				350.00
	M.Nagarjuna Commission A/c				7,000.00
	<i>Being commission for the month of january -2019.</i>				
31-Jan-19	M.Nagarjuna Commission A/c	Journal	616	6,650.00	
	Maddiralla Nagarjuna Salary A/c				6,650.00
	<i>Being commission for the month of january 2019.</i>				
31-Jan-19	TDS	Journal	617	350.00	
	Tds 18-19				350.00
	<i>being tds on commission.</i>				
31-Jan-19	Salaries	Journal	618	2,61,129.00	
	A.Samba Siva Rao				53,776.00
	K.Purshotham				34,492.00
	Somangurthy Nagamani				27,419.00
	P.Indrasena Reddy				5,499.00
	Edunuri Malleshham				15,451.00
	Veera Brahman				16,706.00
	K.Martand				18,604.00
	Sagarla Prasad Salary A/c				15,713.00
	G.Chandrakanth				14,456.00
	V.Swetha				12,361.00
	Arelly Avinash Salary A/c				11,523.00
	R.Ashok Kumar Salary A/c				12,645.00
	Srinivas Vangala Salary A/c				11,784.00
	Vaddhipati Swathi Salary A/c				10,700.00
	<i>Being amt credited to employees towards salaries for the month of january 2019.</i>				
	Carried Over			1,26,89,847.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,89,847.59	
31-Jan-19	A.Samba Siva Rao	Journal	619	200.00	
	K.Purshotham			200.00	
	Somangurthy Nagamani			200.00	
	P.Indrasena Reddy			150.00	
	Edunuri Mallesham			150.00	
	Veera Brahman			150.00	
	K.Martand			150.00	
	Profesional Tax Payable				1,200.00
	<i>Being employees paid professional tax for the month of january 2019.</i>				
31-Jan-19	Security Service -URD	Journal	620	200.00	
	United Security Services				200.00
	<i>Being amount credited to united security services vide bill no uss/182/19 dt 31.01.2019</i>				
31-Jan-19	Gardening Material	Journal	621	3,750.00	
	Y Ravi Shankar				3,750.00
	<i>Being amt credited to Y.Ravi Shankar towards for the purchase of silver oak trees vide bill no 220 dt:28-1-2019, po no 55958 dt:18-1-2019.</i>				
31-Jan-19	Transportion Charges-Urd	Journal	622	950.00	
	Y Ravi Shankar				950.00
	<i>Being amt credited to Y.Ravi Shankar towards silver oak trees transportation charges vide bill no 220 dt:28-1-2019, po no 55958 dt:18-1-2019.</i>				
31-Jan-19	Mobile Allowance -Exempt	Journal	623	4,788.00	
	A.Samba Siva Rao				399.00
	K.Purshotham				399.00
	Somangurthy Nagamani				399.00
	Edunuri Mallesham				399.00
	Veera Brahman				399.00
	K.Martand				399.00
	Sagarla Prasad Salary A/c				399.00
	G.Chandrakanth				399.00
	V.Swetha				399.00
	R.Ashok Kumar Salary A/c				399.00
	Srinivas Vangala Salary A/c				399.00
	Vaddhipati Swathi Salary A/c				399.00
	<i>Being employees mobile allowances for the month of Jan-2019</i>				
31-Jan-19	Conveyance Allowance A/c	Journal	624	2,463.00	
	A.Samba Siva Rao				480.00
	K.Purshotham				922.00
	K.Martand				61.00
	G.Chandrakanth				1,000.00
	<i>Being employees conveyance allowance for the month of Jan-2019</i>				
	Carried Over			1,27,02,198.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,02,198.59	
31-Jan-19	A.Samba Siva Rao	Journal	625	1,800.00	
	K.Purshotham			1,656.00	
	Somangurthy Nagamani			1,276.00	
	P.Indrasena Reddy			264.00	
	Edunuri Mallesham			742.00	
	Veera Brahman			777.00	
	K.Martand			648.00	
	Sagarla Prasad Salary A/c			700.00	
	G.Chandrakanth			654.00	
	V.Swetha			593.00	
	Areilly Avinash Salary A/c			553.00	
	R.Ashok Kumar Salary A/c			551.00	
	Srinivas Vangala Salary A/c			566.00	
	Vaddhipati Swathi Salary A/c			514.00	
	Provident Fund				11,294.00
	<i>Being employees pf contribution for the month of Jan -2019</i>				
31-Jan-19	P.Indrasena Reddy	Journal	626	96.00	
	Edunuri Mallesham			270.00	
	Veera Brahman			292.00	
	K.Martand			326.00	
	Sagarla Prasad Salary A/c			275.00	
	G.Chandrakanth			253.00	
	V.Swetha			216.00	
	Areilly Avinash Salary A/c			202.00	
	R.Ashok Kumar Salary A/c			221.00	
	Srinivas Vangala Salary A/c			206.00	
	Vaddhipati Swathi Salary A/c			187.00	
	ESI				2,544.00
	<i>Being employees contribution for ESI for the month of Jan-2019</i>				
31-Jan-19	Rent Receipts	Journal	627	15,000.00	
	Soham Modi Rent Payable				15,000.00
	<i>Being Rent for iird floor for the month of jan-19</i>				
1-Feb-19	Printing and Stationery-Urd	Journal	628	1,256.00	
	Seven Hills Enterprises				1,256.00
	<i>Being amt credited to Seven Hills Enterprises towards xerox vide bill no 1287 dt:1-2-2019.</i>				
1-Feb-19	Gardening Maaintanence Charges-Urd	Journal	629	18,480.00	
	Y Ravi Shankar				18,480.00
	<i>Being amount credited to Y Ravi shanker towards garden maintenance for the month of Jan-2019 vide bill no 234 dt 1/2/2019 for rs. 18,480/-</i>				
5-Feb-19	Miscellaneous Expenses-Urd	Journal	630	300.00	
	Shiva Shankar Happy Card				300.00
	<i>Being amt credited to Shiva Shankar happy card towards toll chargs dt:19-1-2019, dt:22-1-2019.</i>				
5-Feb-19	Legal Exempted	Journal	631	1,950.00	
	CH.Ramesh Happy Card				1,950.00
	<i>Being amt credited to CH.Ramesh happy card towards stamp papers dt:28-1-2019.</i>				
	Carried Over			1,27,41,080.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,41,080.59	
5-Feb-19	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amt credited to CH.Ramesh happy card towards franking & notary dt:2-2-2019.</i>	Journal	632	460.00	460.00
6-Feb-19	Miscellaneous Expenses-Urd K Prabhakar Reddy Happy Card <i>Being amt credited to K.prabhakar happy card towards registration misc exp for spa in favour of prabhakar reddy for presenting documents of silver oak villa llp.</i>	Journal	633	4,000.00	4,000.00
6-Feb-19	Happy Card Withdrawn Charges Urd Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards atm withdrawal charges dt:31-1-2019.</i>	Journal	634	140.00	140.00
6-Feb-19	Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards for the purchase of buicuits for M.D bill no:200019910682 invoice no:1016.</i>	Journal	635	579.00	579.00
6-Feb-19	Narayan & Narayani Associates Sandeep Kumar Nishad Work Order <i>Being amount credited to Sandeep kumar Nishad towards purchase of polishing material vide bill no SHE-1157-18 dt 8.12.18 for rs. 7904/-</i>	Journal	636	7,904.00	7,904.00
6-Feb-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sandeep Kumar Nishad Work Order <i>Being amount credited to sandeep kumr Nishad work order towards polishing works done for villa no 1 to 11 & 15</i>	Journal	637	2,838.00 2,838.00 1,419.00	7,095.00
7-Feb-19	Jyothiram on A/c Tds 18-19 <i>Being amount credited to Jyothiram, on a/c towards tds on rs. 9607/- tds on the amount which paid to summit sales LLP onbehalf of Jyothiram for the bill 3972 dt 5.1.2019</i>	Journal	638	96.00	96.00
8-Feb-19	Legal Expenses Extemped Ch Venkata Ramana Reddy Happy Card <i>Being amt credited to Ch .Venkata ramana reddy happy card towards stamp papers 20*30=2600 dt:12 -11-2018.</i>	Journal	639	2,600.00	2,600.00
9-Feb-19	A-11 Sunita Choudhary/Vikram Kumar A-11 Sunita Choudhary/Vikram Kumar K.Prabhaker Reddy on A/c <i>being amount paid towards registration exp for sale deed of Villa No. 11</i>	Journal	640	1,59,000.00 11.80	1,59,011.80
	Carried Over			1,29,18,697.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,18,697.59	
9-Feb-19	A-11 Sunita Choudhary/Vikram Kumar A-11 Sunita Choudhary/Vikram Kumar K.Prabhaker Reddy on A/c <i>being amount paid towards registration exp for agreement for construction for Villa No. 11</i>	Journal	641	26,500.00 11.80	26,511.80
9-Feb-19	A-27 Tangirala Ramakrishna A-27 Tangirala Ramakrishna K.Prabhaker Reddy on A/c <i>being amount paid towards registration exp for Villa No. 27 -Sale Deed</i>	Journal	642	1,14,000.00 11.80	1,14,011.80
9-Feb-19	A-27 Tangirala Ramakrishna A-27 Tangirala Ramakrishna K.Prabhaker Reddy on A/c <i>being amount paid towards registration exp for agreement for construction for Villa No. 27</i>	Journal	643	19,000.00 11.80	19,011.80
11-Feb-19	Ace Business Solution K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy card towards 500 Gb laptop hard disk vide bill no 20 dt:2-2-2019 .</i>	Journal	644	2,200.00	2,200.00
11-Feb-19	Summit Sales LLP - Logistics Tds 18-19 <i>Being amount debited to summit sales LLP Logistics towards tds on po service charges on bill no 349 dt 11/2/19</i>	Journal	645	3,658.00	3,658.00
12-Feb-19	Repair and Maintenance-Urd Repair and Maintenance-Urd Electrical Material-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card payment towards repair of kitchen tap dt:31-1-2019, purchase of aquagard rich pipe for connection from aquagard water filter to drain dt:14-1-2019,socket and switches dt:28-1-2019.</i>	Journal	646	1,650.00 180.00 230.00	2,060.00
12-Feb-19	Stone Craft Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards aralidte klear expoygresign vide bill no 138 dt:24-1-2019.</i>	Journal	647	850.00	850.00
13-Feb-19	BNC Estates Edunuri Mallesham Happay Card <i>Being Honda Aviator site vehicle servicing charges paid to Fortune Motors by E Mallesham Happy card on behalf of BNC Estates</i>	Journal	648	948.00	948.00
13-Feb-19	Telephone Chagres-Exempt Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri mallesham happy card towards airtel postpaid bill amt 236, mobile no 9963592343.</i>	Journal	649	236.00	236.00
	Carried Over			1,30,87,739.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,87,739.59	
13-Feb-19	Telephone Chagres-Exempt Telephone Chagres-Exempt Edunuri Mallesham Happay Card <i>Being site officde (sales) land line phone bill payment made through E mallesham Happay card</i>	Journal	650	234.00 234.00	468.00
15-Feb-19	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards rod cutting wheel and bearing vide bill no 1171 dt:8-2-2019.</i>	Journal	651	1,015.00	1,015.00
15-Feb-19	Hardware-Urd Hamali Charges Urd Plumbing Material URD Misllaneous Expenses Site -Urd Hardware-Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Happy Card Withdrawn Charges Urd Misllaneous Expenses Site -Urd Miscellanious Expenses-Urd K Purushotham Happy Card <i>Being amt credited K.Purushotham happy card towards local purchase for the period 11-9-2018 to 8 -2-2019</i>	Journal	652	74.00 1,760.00 100.00 30.00 90.00 30.00 500.00 50.00 120.00 40.00 500.00	3,294.00
15-Feb-19	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plumbing material vide bill no 1157 dt:4-2 -2019.</i>	Journal	653	1,392.00	1,392.00
15-Feb-19	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint material , plumbing material, hardware material vide bill no 1072 dt:31-1-2019.</i>	Journal	654	1,298.00	1,298.00
15-Feb-19	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards rod cutting blade , screws , jantha paints vide bill no 1073 dt:25-1-2019.</i>	Journal	655	743.00	743.00
15-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Rohan Constructions -Const Contract Alc K S R Builders-Const Contract Electricity Bill No 220904410 <i>Being total value of electricity bill 28068, sursani construction (20% rs 12631), Rohan constructions (45% rs 4210), Ksr builders (20% rs 5614) service no:220904410.</i>	Journal	656	12,631.00 4,210.00 5,613.00	22,454.00
15-Feb-19	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being amount debited towards interest on secured loan for the month of Feb-19</i>	Journal	657	3,205.00	3,205.00
	Carried Over			1,31,08,331.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,08,331.59	
16-Feb-19	Brokerage/ Commission Urd Nagamani Commission A/c <i>Being qtrly incentives for the period oct 2018 to dec 2018.</i>	Journal	658	9,445.00	9,445.00
16-Feb-19	Nagamani Commission A/c Tds 18-19 <i>Being quly incentives for the period oct 2018 to dec 2018.</i>	Journal	659	472.00	472.00
16-Feb-19	Brokerage/ Commission Urd Vaddhipati Swathi Commission A/c <i>Being qtrly incentives for the period oct 2018 to dec 2018.</i>	Journal	660	6,535.00	6,535.00
16-Feb-19	Vaddhipati Swathi Commission A/c Tds 18-19 <i>Being qtrly incentives for the period oct 2018 to nov 2019.</i>	Journal	661	327.00	327.00
16-Feb-19	A-06 P.Anandan K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar happy card towards registration expenses for agreement for construction for the villa no 6.</i>	Journal	662	2,500.00	2,500.00
16-Feb-19	A-11 Sunita Choudhary/Vikram Kumar K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar happy card towards registration expenses for agreement for construction for the villa no 11.</i>	Journal	663	2,500.00	2,500.00
16-Feb-19	A-27 Tangirala Ramakrishna K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar Reddy happy card towards registration expenses for agreement for construction for the villa no 27.</i>	Journal	664	2,500.00	2,500.00
16-Feb-19	A-11 Sunita Choudhary/Vikram Kumar K Prabhakar Reddy Happy Card <i>Being amt dscredited to K.Prabhakar Reddy happy card towards registration for documents , ec and sale deed for the villa no 11.</i>	Journal	665	5,300.00	5,300.00
16-Feb-19	A-06 P.Anandan K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar Reddy happy card towards registration ,ec and sale deed for the villa no 6.</i>	Journal	666	5,300.00	5,300.00
16-Feb-19	A-27 Tangirala Ramakrishna K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar reddy happy card towards registration , e.c & sale deed for the villa no 27.</i>	Journal	667	5,300.00	5,300.00
	Carried Over			1,31,48,510.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,48,510.59	
16-Feb-19	Happy Card Withdrawn Charges Urd Miscellaneous Expenses-Urd K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar happy card towards atm charges and e.c expenses for project for sov for rera purpose -2 nos.</i>	Journal	668	20.00 600.00	620.00
16-Feb-19	K S R Builders-Const Contract Tds 18-19 <i>Being amount debited towards tds on the amount paid on 16.02.2019</i>	Journal	669	1,111.00	1,111.00
18-Feb-19	Legal Exempted CH.Ramesh Happy Card <i>Being amt credited to Ch .Ramesh Happy card towards stamp papers 130*10 dt:16-2-2019.</i>	Journal	670	1,300.00	1,300.00
18-Feb-19	Repair and Maintenance-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy card towards printer repairing vide bill no 538, dt:16-2-2019.</i>	Journal	671	1,600.00	1,600.00
18-Feb-19	Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards power problem in office dt:7-2-2019.</i>	Journal	672	200.00	200.00
18-Feb-19	Printing and Stationery-Urd Malla Reddy Happy Card <i>Being amt credited to Malla Reddy happy card towards xerox .</i>	Journal	673	310.00	310.00
18-Feb-19	Miscellaneous Expenses-Urd G Murali Happy Card <i>Being amt credited to Muri Mohan happy card towards A4 photo frams sov rera 1 no dt:16-2-2019.</i>	Journal	674	160.00	160.00
18-Feb-19	Electrical Material-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy card towards electrical goods polt no 280 dt:9-2-2019.</i>	Journal	675	200.00	200.00
20-Feb-19	Rera Registration Fee Malla Reddy Happy Card <i>Being Rera Registration fee for 27 Villas of Silver Oak Villas LLP vide application no REA02200000357 DT 29/11/2018 for Rs. 67,255/-</i>	Journal	676	67,255.00	67,255.00
20-Feb-19	Sandhi Srikanth on A/C Tds 18-19 <i>Being amt credited to Sandhi Srikanth on A/c towards tds on rs 6405 (tds on the amt which paid to summit sales llp on behalf of Sandhi Srikanth for the bill no 4153, dt:17-1-2019,)</i>	Journal	677	65.00	65.00
	Carried Over			1,32,20,731.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,20,731.59	
22-Feb-19	Sundry Purchase-URD Sundry Purchase-URD Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards for purchasing of nylon line door at for head office dt:8-2-2019 & modular step dinner and pvc tape dt:6-2-2019.</i>	Journal	678	30.00 290.00	320.00
22-Feb-19	Printing and Stationery-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad towards for the purchase of marker at Soham Manson dt:5-2-2019</i>	Journal	679	20.00	20.00
22-Feb-19	Repair and Maintenance-Urd Repair and Maintenance-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad towards icon water solution for the work of repairings of water filter at plot no 280.</i>	Journal	680	6,120.00 450.00	6,570.00
22-Feb-19	Labour Charges URD Labour Charges URD Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards labour charges for painting at plot no 280 & cleaning of foot path drivensan and shifting of granite at plot no 280.</i>	Journal	681	570.00 1,200.00	1,770.00
22-Feb-19	Paint Material Urd Paint Material Urd Paint Material Urd Paint Material Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards paint material at plot no 280.</i>	Journal	682	140.00 50.00 230.00 80.00	500.00
22-Feb-19	Macharla Das -Allow for Cons Equip URD Sagarla Prasad Happay Card <i>Being amt online trf to Sagarla Prasad happy card towards chipping of skirting and cutting of electrical pipe and wiring dt:7-2-2019.</i>	Journal	683	1,800.00	1,800.00
22-Feb-19	Repair and Maintenance-Urd Sagarla Prasad Happay Card <i>Being amt credited to sagarala prasad happy card towards driveway and finishing .</i>	Journal	684	1,410.00	1,410.00
25-Feb-19	Registraton Expenses K.Prabhaker Reddy on A/c <i>Being amt credited to K.Prabhakar Reddy towards registration expenses on 21-2-2019.</i>	Journal	685	1,124.00	1,124.00
	Carried Over			1,32,31,945.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,31,945.59	
26-Feb-19	Hardware-Urd	Journal	686	150.00	
	Hardware-Urd			80.00	
	Hardware-Urd			45.00	
	Hardware-Urd			90.00	
	K Purushotham Happy Card				365.00
	<i>Being amt credited to K.Purushotham happy card towards hardware material dt:22-2-2019,15-2-2019,13-2-2019,8-2-2019.</i>				
26-Feb-19	Plumbing Material URD	Journal	687	180.00	
	K Purushotham Happy Card				180.00
	<i>Being amt credited to K,Purushotham happy card towards plumbing material dt:21-2-2019.</i>				
26-Feb-19	Misllaneous Expenses Site -Urd	Journal	688	100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			40.00	
	Misllaneous Expenses Site -Urd			40.00	
	Misllaneous Expenses Site -Urd			30.00	
	Misllaneous Expenses Site -Urd			40.00	
	Misllaneous Expenses Site -Urd			30.00	
	Misllaneous Expenses Site -Urd			40.00	
	Misllaneous Expenses Site -Urd			40.00	
	Misllaneous Expenses Site -Urd			40.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			30.00	
	Misllaneous Expenses Site -Urd			30.00	
	Misllaneous Expenses Site -Urd			40.00	
	K Purushotham Happy Card				1,740.00
	<i>Being amt credited to K.Purushotham happy card towards misllaneous expenses .</i>				
26-Feb-19	Transportion Charges-Urd	Journal	689	900.00	
	K Purushotham Happy Card				900.00
	<i>Being amt credited to K.Purushotham happy card towards travelling charges.</i>				
26-Feb-19	Legal Expenses Extempeted	Journal	690	1,950.00	
	Ch Venkata Ramana Reddy Happy Card				1,950.00
	<i>Being amt credited to Ch.Ramesh happy card towards stamp papers dt:16-2-2019.</i>				
	Carried Over			1,32,35,225.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,35,225.59	
26-Feb-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards toll charges dt:15-2-2019 amt 260, dt:11-2-2019 amt 436.</i>	Journal	691	260.00 436.00	696.00
26-Feb-19	Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards food allowance dt:11-2-2019.</i>	Journal	692	275.00	275.00
26-Feb-19	Repair and Maintenance-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards repairing of parker pen nibe vide bill no 3338 dt:13-2-2019.</i>	Journal	693	150.00	150.00
26-Feb-19	News Paper&Books&Periodicals News Paper&Books&Periodicals News Paper&Books&Periodicals News Paper&Books&Periodicals Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri Mallesham happy card towards hindu & eenadu dt:30-1-2019 amt 480, eenadu & hindu dt:30-12-2018 amt 480, hindu & eenadu dt:30-11-2018, deccan chronical & eenadu dt:30-10-2018 amt 375.</i>	Journal	694	480.00 480.00 450.00 375.00	1,785.00
26-Feb-19	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards franking & notary dt:23-1-2019.</i>	Journal	695	440.00	440.00
26-Feb-19	Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards garbage collection for the month of january 2019 .</i>	Journal	696	300.00	300.00
26-Feb-19	Sundry Purchase-URD Electrical Material-Urd Electrical Material-Urd Miscellaneous Expenses-Urd Hamali Charges Urd Plumbing Material URD Paint Material Urd Raju Allowance for Equipmtent Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards calling bell dt:16-2-2019 amt 405, 100 wallts bulb, 2 pin plug dt:13-2-2019 amt 50, cleaning of debris amt 15-2-2019, loding and unloading of granite and sand dt:16-2-2019, pvc bend dt:17-2-2019</i>	Journal	697	405.00 70.00 50.00 1,200.00 1,200.00 90.00 405.00 1,800.00	5,220.00
26-Feb-19	Sri Ganesha Marketing Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad towards for the purchase of plumbing material vide bill no 2 dt:17-2-2019.</i>	Journal	698	765.00	765.00
	Carried Over			1,32,38,300.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,38,300.59	
26-Feb-19	Laldas Traders Sagarla Prasad Happay Card <i>Being amt credited to Sagarala prasad towards for the purchase of plumbing material vide bill no 111 dt:16-2-2019.</i>	Journal	699	1,204.00	1,204.00
28-Feb-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being amount credited o N Nagaraju on a/c towards electrical work done for the villa no 302,401,402,56 57</i>	Journal	700	11,800.00 11,800.00 5,900.00	29,500.00
28-Feb-19	Other Insurance Maddiralla Nagarjuna Salary A/c Star Health and Allied Insurance Co Ltd <i>Being amount debited to M nagarjuna towards star health insurance policy renewal for year 18-19</i>	Journal	701	5,594.00 1,864.00	7,458.00
28-Feb-19	Brokerage/ Commission Urd V.Swetha - Commission A/c Tds 18-19 V.Swetha - Commission A/c <i>Being commission on a/c for feb-19</i>	Journal	702	1,500.00 75.00	75.00 1,500.00
28-Feb-19	V.Swetha - Commission A/c V.Swetha <i>Being commission for feb-19</i>	Journal	703	1,425.00	1,425.00
28-Feb-19	Metro Honda Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being loan provided by yes bank for purchasing Honda city car</i>	Journal	704	5,06,000.00	5,06,000.00
28-Feb-19	Security Charges United Security Services <i>Being amt credited to United security services towards security services for the month of february 2019 vide bill no USS/201/2019 dt 28-2-2019.</i>	Journal	705	47,678.00	47,678.00
28-Feb-19	Security Charges United Security Services <i>Being amount credited to united security services towards security charges for the month of Feb-2019 Vide bill no USS/200/19 DT 28.2.2019 FOR RS. 17, 377</i>	Journal	706	17,377.00	17,377.00
28-Feb-19	Mobile Allowance -Exempt Conveyance Allowance A/c A.Samba Siva Rao <i>Being amt credited to A.Samba Siva Rao towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	707	399.00 442.00	841.00
	Carried Over			1,38,31,277.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,31,277.59	
28-Feb-19	Mobile Allowance -Exempt Conveyance Allowance A/c K.Purshotham <i>Being amt credited to K.Purushotham towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	708	399.00 883.00	1,282.00
28-Feb-19	Mobile Allowance -Exempt Somangurthy Nagamani <i>Being amt credited to Somangurthy Nagamani towards mobile allowance for the month of february 2019.</i>	Journal	709	399.00	399.00
28-Feb-19	Mobile Allowance -Exempt Edunuri Mallesham <i>Being amt credited to Edunuri Mallesham towards mobile allowance for the month of february 2019.</i>	Journal	710	399.00	399.00
28-Feb-19	Mobile Allowance -Exempt Veera Brahman <i>Being amt credited to Veerabrahman towards mobile allowance for the month of february 2019.</i>	Journal	711	399.00	399.00
28-Feb-19	Mobile Allowance -Exempt Conveyance Allowance A/c K.Martand <i>Being amt online trf to K.Marhand towards mobile allowance for the month of february 2019.</i>	Journal	712	399.00 77.00	476.00
28-Feb-19	Mobile Allowance -Exempt Sagarla Prasad Salary A/c <i>Being amt credited to Sagarala Prasad towards mobile allowance for the month of february 2019.</i>	Journal	713	399.00	399.00
28-Feb-19	Mobile Allowance -Exempt Conveyance Allowance A/c G.Chandrakanth <i>Being amt credited to G.chandrakanth towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	714	399.00 360.00	759.00
28-Feb-19	Mobile Allowance -Exempt V.Swetha <i>Being amt credited to V.Swetha towards mobile allowance for the month of february 2019.</i>	Journal	715	399.00	399.00
28-Feb-19	Mobile Allowance -Exempt Chand Mohammod <i>Being amt credited to mobile allowance for the month of february 2019</i>	Journal	716	399.00	399.00
28-Feb-19	Mobile Allowance -Exempt R.Ashok Kumar Salary A/c <i>Being amt credited to mpbile allowance for the month of february 2019.</i>	Journal	717	399.00	399.00
28-Feb-19	Mobile Allowance -Exempt Srinivas Vangala Salary A/c <i>Being amt credited to Mobile allowance for the month of february 2019.</i>	Journal	718	399.00	399.00
	Carried Over			1,38,35,666.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,35,666.59	
28-Feb-19	Mobile Allowance -Exempt Tanneeru Vinod Kumar <i>Being amt credited to Tanneeru Vinod Kumar towards mobile allowance for the month of february 2019.</i>	Journal	719	399.00	399.00
28-Feb-19	Mobile Allowance -Exempt Vaddhipati Swathi Salary A/c <i>Being amt credited to Vaddhipati Swathi towards mobile allowance for the month of february 2019.</i>	Journal	720	399.00	399.00
28-Feb-19	Salaries A.Samba Siva Rao K.Purshotham Somangurthy Nagamani Edunuri Mallesham Veera Brahman K.Martand Tanneeru Vinod Kumar Sagarla Prasad Salary A/c G.Chandrakanth V.Swetha Chand Mohammod R.Ashok Kumar Salary A/c Srinivas Vangala Salary A/c Vaddhipati Swathi Salary A/c <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721	2,57,196.00	52,122.00 35,587.00 26,997.00 14,403.00 16,192.00 20,133.00 14,568.00 14,590.00 7,333.00 13,618.00 11,919.00 12,256.00 7,108.00 10,370.00
28-Feb-19	A.Samba Siva Rao K.Purshotham Somangurthy Nagamani Edunuri Mallesham Veera Brahman K.Martand Tanneeru Vinod Kumar Sagarla Prasad Salary A/c G.Chandrakanth V.Swetha Chand Mohammod R.Ashok Kumar Salary A/c Srinivas Vangala Salary A/c Vaddhipati Swathi Salary A/c Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	1,800.00 1,656.00 1,296.00 691.00 777.00 795.00 699.00 679.00 352.00 654.00 533.00 532.00 341.00 498.00	11,303.00
	Carried Over			1,40,95,460.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,95,460.59	
28-Feb-19	Edunuri Mallesham	Journal	723	252.00	
	Veera Brahman			283.00	
	K.Martand			352.00	
	Tanneeru Vinod Kumar			255.00	
	Sagarla Prasad Salary A/c			255.00	
	G.Chandrakanth			128.00	
	V.Swetha			238.00	
	Chand Mohammad			209.00	
	R.Ashok Kumar Salary A/c			214.00	
	Srinivas Vangala Salary A/c			124.00	
	Vaddhipati Swathi Salary A/c			181.00	
	ESI				2,491.00
	<i>Being amt esi amt contributed by employees for the month of february 2019.</i>				
28-Feb-19	A.Samba Siva Rao	Journal	724	200.00	
	K.Purshotham			200.00	
	Somangurthy Nagamani			200.00	
	Edunuri Mallesham			150.00	
	Veera Brahman			150.00	
	K.Martand			150.00	
	Tanneeru Vinod Kumar			150.00	
	Profesional Tax Payable				1,200.00
	<i>Being professional tax paid by employees for the month of february 2019.</i>				
28-Feb-19	Rent Receipts	Journal	725	15,000.00	
	Soham Modi Rent Payable				15,000.00
	<i>Being Rent for iiird floor for the month of feb-19</i>				
1-Mar-19	Printing and Stationery-Urd	Journal	726	1,506.00	
	Printing and Stationery-Urd				1,506.00
	<i>Being amt credited to Seven hills Enterprises towards fov the mould feb vide bill no 1319 dt:1-3-2019.</i>				
1-Mar-19	Electrical Goods 18%	Journal	727	160.00	
	Shiva Shankar Happy Card				160.00
	<i>Being amt credited to Shiva Shankar happy card towards s/p mcb dt:20-2-2019.</i>				
1-Mar-19	Printing and Stationery-Urd	Journal	728	150.00	
	Shiva Shankar Happy Card				150.00
	<i>Being amt credited to Shiva Shankar happy card towards purchase of registers no 6.</i>				
1-Mar-19	Electrical Material-Urd	Journal	729	30.00	
	Repair and Maintence-Urd			350.00	
	Miscellanious Expenses-Urd			200.00	
	Jai Kumar -Happy Card				580.00
	<i>Being amt credited to Jai kumar happy card towards purchase of condensor dt:22-2-2019, repairing fan dt:22-2-2019 , power problem dt:18-2-2019.</i>				
1-Mar-19	Printing and Stationery-Urd	Journal	730	1,506.00	
	Seven Hills Enterprises				1,506.00
	<i>Being amt credited to Seven Hills Enterprises towards printing and statinary expenses vide bill no 1319 dt:1-3-2019.</i>				
	Carried Over			1,41,14,264.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,14,264.59	
5-Mar-19	Consultancy Charges URD Narasimham Associates <i>Being amt credited to Narsasimham Associates towards lands scape design vide bill no NA/Modi-SO -Hyd/19/09 dt:1-3-2019.</i>	Journal	731	25,000.00	25,000.00
7-Mar-19	Gardening Maaintanence Charges-Urd Y Ravi Shankar <i>Being amt credited to Ravi Shankar towards garden maintainance for the month of february 2019.</i>	Journal	732	24,879.00	24,879.00
8-Mar-19	Other Insurance A.Samba Siva Rao Star Health and Allied Insurance Co Ltd <i>Being A Sambasiva Rao Health insurance policy renewal for the period 2019-2020</i>	Journal	733	11,859.00 3,953.00	15,812.00
12-Mar-19	Legal Expenses Extempsted CH.Ramesh Happy Card <i>Being amt credited to Ch Ramesh happy card towards stamp papers 130*15=1950</i>	Journal	734	1,950.00	1,950.00
12-Mar-19	Venkataramana Stationery and Binding Works Pochampalli Raghu Happay Card <i>Being amt credited to Pochampalli Raghu Happy card towards gel pen vide bill no 912 dt:18-2-2019.</i>	Journal	735	591.00	591.00
12-Mar-19	Hardware-Urd Printing and Stationery-Urd Hardware-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards for the purchase of seading , nails for fixing of alluminium doors dt:1-3-2019,A3 size papers dt:26-2-2019, hammer dt:1-3-2019.</i>	Journal	736	160.00 180.00 120.00	460.00
12-Mar-19	Krishna-Allow for Equip Urd Clubhouse 2 Alc Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards shifting of cupbards , old electrical pipes and skirtins.</i>	Journal	737	2,010.00	2,010.00
14-Mar-19	Miscellanious Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards parking charges dt:27-2-2019.</i>	Journal	738	140.00	140.00
14-Mar-19	Miscellanious Expenses-Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar Happy card towards parking charges on 1-3-2019,GHMC garbage collection for the month of february dt:2-3-2019,phase problem in head office dt:24-2-2019.</i>	Journal	739	150.00 300.00 200.00	650.00
	Carried Over			1,41,81,003.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,81,003.59	
14-Mar-19	Conveyance- Exempt Conveyance- Exempt Conveyance- Exempt Conveyance- Exempt Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards air port pickup & dropping on 20-2-2019 and 1-3-2019, auto charges from head office to majid honda dt:1-3-2019, auto charges from majid honda to jubilli hills dt:1-3-2019, auto charges from sangeet t</i>	Journal	740	160.00 290.00 110.00 90.00	650.00
14-Mar-19	Sandi Srikanth on A/C Paints -Exempt <i>Being amount debited towards the material supplied to Sandi srikanth by summit sales LLP vide inv no 2436 dt 7/9/2018 for frs. 10,417/- vide po no 53121 dt: 6/9/2018</i>	Journal	741	8,137.90	8,137.90
14-Mar-19	Sandi Srikanth on A/C Paints -Exempt <i>Being amount debited towards the material supplied to Sandi srikanth by summit sales LLP vide inv no 2587 dt 20/02/18 for rs. 13,440/- vide po no 53121 dt: 6/9/2018</i>	Journal	742	10,500.00	10,500.00
14-Mar-19	Jyothiram on A/c Paints -Exempt <i>Being amount debited towards the material supplied to Sandi srikanth by summit sales LLP vide inv no 2784 dt 05/10/18 for rs. 19725/- vide po no 53640 dt 1/10/2018</i>	Journal	743	16,715.80	16,715.80
14-Mar-19	Sandi Srikanth on A/C Tds 18-19 <i>Being amt credited to tds towards material supply by sandi srikanth reference vide bill no 2436 dt:7-9-2019 for rs 10417 po no 53121 dt:6-9-2018.</i>	Journal	744	81.00	81.00
14-Mar-19	Sandi Srikanth on A/C Tds 18-19 <i>Being amt credited to tds towards material supply to sandhi srikanth by summit sales llp vide bill no 2587 dt:20-2-2019 for rs 13440 vide po no 53121 dtL:6-9-2019.</i>	Journal	745	105.00	105.00
14-Mar-19	Jyothiram on A/c Tds 18-19 <i>Being amt credited to tds towards material supplied to sandhi srikanth by summit sales llp vide bill no 2784 dt:5-10-2018 for rs 1975 vide po no 53640 dt:1-10-2018.</i>	Journal	746	167.00	167.00
14-Mar-19	M Praveen Babu on A/c Tds 18-19 <i>Being amt credited to Tds towards material supplied by summit sales llp to M.Praveen Babu vide bill no 3198 dt:5-11-2018 for rs 4136.84 vide po no 53933 dt:15-10-2019.</i>	Journal	747	35.00	35.00
	Carried Over			1,42,16,905.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,16,905.29	
15-Mar-19	Repair and Maintenance-Urd Select Air Conditioner Service <i>Being amt credited to Select Air Condition Services towards A/C Repair bill no785 dt:13-3-2019.</i>	Journal	748	2,600.00	2,600.00
15-Mar-19	Incentives G.Chandrakanth <i>Being amt credited to G.Chandrakanth towards marriage incentive .</i>	Journal	749	14,000.00	14,000.00
15-Mar-19	Surasani Constructions Pvt Ltd - Mobalisation Advan Rohan Constructions-Mobilization Advance A/c K S R Builders-Mobilization Advace Electricity Bill No 220904410 <i>Being amt paid by Surasani Constuctions 45% amt 13191, Rohan Constructions 15% amt 4397, KSR Builders 20% amt 5863 towards electricity bill for the month of february 2019 service no 101834401.</i>	Journal	750	13,191.00 4,397.00 5,863.00	23,451.00
15-Mar-19	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of March -2019</i>	Journal	751	3,152.00	3,152.00
20-Mar-19	Sai Vishal Enterprises Sree Sai Sharanya Enterprises <i>Being debit balance of sree sai shranya enterprises adjusted with credit balance of Sai vishal enterprises</i>	Journal	752	57,216.00	57,216.00
22-Mar-19	Income Tax A.Y.18-19 Modiproperties Pvt Ltd-Statutory Payments <i>Being amt credited to Modi properties pvt ltd towards income tax payment for the f.y 2017-2018.</i>	Journal	753	2,240.00	2,240.00
22-Mar-19	Legal Expenses-URD CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh Hppay card towards for the purchase of franking & notary.</i>	Journal	754	340.00	340.00
23-Mar-19	News Paper&Books&Periodicals Edunuri Mallesham Happay Card <i>Being amt credited to Edunri Mallesham Happy card towards news paper charges.</i>	Journal	755	480.00	480.00
23-Mar-19	Telephone Chagres-Exempt Staff Welfare- Exempt Edunuri Mallesham Happay Card <i>Being credited to Edunuri Mallesham happy card towards mobile bill ph no 9963592343 amt 235, refereshment charges for m.d amt 120.</i>	Journal	756	235.00 120.00	355.00
23-Mar-19	Electrical Material-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil happy card towards for the purchase of acer laptop battery vide bill no 491 dt:20-3-2019 .</i>	Journal	757	1,500.00	1,500.00
23-Mar-19	Legal Expenses Extemped CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards stamp papers dt:23-3-2019.</i>	Journal	758	2,250.00	2,250.00
	Carried Over			1,43,14,109.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,14,109.29	
25-Mar-19	Printing and Stationery-Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy cards towards xerox of phase -9 plan .</i>	Journal	759	250.00	250.00
25-Mar-19	Hamali Charges Urd Hamali Charges Urd K Purushotham Happy Card <i>being amt credited to K.Purushotham happy card towards unloding of steel dt:12-3-2019 amt 700, unloading of cement bags at phase 9 360 bags for each bag 4/. dt:8-3-2019 amt 2140.</i>	Journal	760	700.00 1,440.00	2,140.00
25-Mar-19	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards misllaneous expenses dt:12-3-2019 amt 50, dt:6-3-2019 amt 30,dt:6-3-2019 amt 50, dt:22-2-2019 amt 40, 28-2-2019 amt 40, dt:25-2-2019 amt 40, dt:6-3-2019 amt 40.</i>	Journal	761	50.00 30.00 50.00 40.00 40.00 40.00 40.00	290.00
25-Mar-19	Hardware-Urd Hardware-Urd Hardware-Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards drill bit dt:9-3-2019 amt 40, 60 mm bit dt:9-3-2019 amt 50, screws dt:6-3-2019 amt 45.</i>	Journal	762	40.00 50.00 45.00	135.00
25-Mar-19	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of plumbing material vide bill no 1226 dt:9-3-2019.</i>	Journal	763	732.00	732.00
25-Mar-19	Balaji Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of screws vide bill no 1953 dt:9-3-2019.</i>	Journal	764	295.00	295.00
25-Mar-19	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt creddited to K.Purushotham happy card towards plumbing material vide bill no 479 dt:18-3-2019.</i>	Journal	765	513.00	513.00
25-Mar-19	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint material and plumbing material vide bill no 486 dt:20-3-2019.</i>	Journal	766	1,215.00	1,215.00
	Carried Over			1,43,17,904.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,17,904.29	
25-Mar-19	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPIPL towards esi payment made on behalf of SOV LLP for the month of Apr-18</i>	Journal	767	8,112.00	8,112.00
25-Mar-19	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 487 dt:20-3-2019.</i>	Journal	768	713.00	713.00
25-Mar-19	Miscellaneous Expenses-Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards police beat at phase 9 .</i>	Journal	769	500.00	500.00
25-Mar-19	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 177 dt:18-3-2019.</i>	Journal	770	1,026.00	1,026.00
26-Mar-19	Jyothiram on A/c Tds 18-19 <i>Being amount debited towards tds on the bill no 4954 dt 4.3.2019 for rs. 12,809/-(ref material supplied by summit sales LLP to Jyothiram)</i>	Journal	771	128.00	128.00
26-Mar-19	M Praveen Babu on A/c Paints -Exempt <i>Being amount debited towards the material supplied by summit sales LLP to M Praveen babu vide bill no 3198 dt 5.11.2018 for rs 4136.84 vide po no 53933 dt 15.10.2018</i>	Journal	772	3,505.80	3,505.80
27-Mar-19	Printing and Stationery-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards rubber stamp vide bill no 1588 dt:18-3-2019 amt 300.</i>	Journal	773	300.00	300.00
28-Mar-19	Electrical Material-Urd Printing and Stationery-Urd Repair and Maintenance-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards socket dt:20-2-2019 amt 384 & attendance register dt: 22-2-2019 amt 50, repairing of regulator and fans dt:20-2-2019 amt 60.</i>	Journal	774	384.00 50.00 60.00	494.00
28-Mar-19	Ashok Allow for Const Equip Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards polishing of mirror and paint touchup dt:18-2-2019.</i>	Journal	775	1,500.00	1,500.00
28-Mar-19	Maruthi Pipes Industries Sagarla Prasad Happay Card <i>Being amt credited to sagarala Prasad happy card towards manhole round vide bill no 104 dt:4-2-2019.</i>	Journal	776	1,593.00	1,593.00
	Carried Over			1,43,35,666.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,35,666.09	
28-Mar-19	Naganna Allowance for Construction Equipment Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards lifting charges of slas piece on canel dt:19-2-2019.</i>	Journal	777	600.00	600.00
28-Mar-19	Consultancy 18% CGST SGST Tds 18-19 KGM AND CO <i>Being amt credited to KGM AND CO towards GST constultany charges for the period apr-2018 to june -2018 SAC:998231 for the F.Y 2018-19 & consultancy charges for the period Jul-2018 to dec -2018 SAC:998231.</i>	Journal	778	66,250.00 5,962.50 5,962.50	6,625.00 71,550.00
28-Mar-19	Hardware Urd Clubhouse 2 A/c Paints Urd Clubhouse 2 A/c Hardware Urd Clubhouse 2 A/c Hardware Urd Clubhouse 2 A/c Hamali Charges Urd Clubhouse 2 A/c Hardware Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad 9happy card towards handle dt:18-3-2019,red oxide dt:8-3-2019, handle dt:19-3-2019,gampa dt:9-3-2019,unloading of tiles and shifting to store dt:2-3-2019, nails dt:12-3-2019.</i>	Journal	779	40.00 200.00 125.00 840.00 1,600.00 60.00	2,865.00
28-Mar-19	Suman -Allow for Const Equip Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards chipping of excess flooring dt:15-3-2019.</i>	Journal	780	570.00	570.00
28-Mar-19	Paint Material Urd Paint Material Urd Plumbing Material URD Electrical Material-Urd Hardware-Urd Cement Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards paint material dt:16-3-2019, painting of kiosle windows dt:16-3-2019,manholes dt:20-3-2019,bulb dt:20-3-2019, hardware dt:9-3-2019 cement bag dt:20-3-2019.</i>	Journal	781	255.00 500.00 650.00 140.00 60.00 350.00	1,955.00
28-Mar-19	Krishna-Allow for Equip Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards removing of excess sand and shifting of sand whereever is less & removing of bricks & chipping wall desris dt:19-3-2019.</i>	Journal	782	1,200.00	1,200.00
	Carried Over			1,44,04,581.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,04,581.09	
28-Mar-19	Hamali Charges Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to sagarala Prasad happy card towards loading and unloading of cement and bricks and shifting from silver oak villas to head office dt:16-3-2019.</i>	Journal	783	1,800.00	1,800.00
28-Mar-19	Shubham Enterprises Sagarla Prasad Happay Card <i>Being amt credited to Shubham enterptrises towards wall cutting blade and metal box vide bill no 8024 dt:12-3-2019.</i>	Journal	784	543.00	543.00
28-Mar-19	Sundry Purchase Urd - Clubhouse 2 A/c Misllaneous Exp Urd- Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards spong and cash paid to petroling police for clearing of objection to do work dt:16-3-2019</i>	Journal	785	100.00 4,000.00	4,100.00
30-Mar-19	Gardening Maaintanence Charges-Urd Tds 18-19 Y Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards garden maintainence for the month of march 2019 vide bill no 283 dt:30-3-2019.</i>	Journal	786	27,146.00	271.00 26,875.00
30-Mar-19	Security Charges Tds 18-19 United Security Services <i>Being amt credited to United Security Services towards security services for the month of march 2019 vide bill no uss/220/19 dt:31-3-2019.</i>	Journal	787	47,533.00	475.00 47,058.00
30-Mar-19	Security Charges Tds 18-19 United Security Services <i>Being amt credited to United Security Services towards security Services for the month of march 2019 vide bill no uss/219/19 dt:31-3-2019.</i>	Journal	788	19,166.00	191.00 18,975.00
30-Mar-19	House Keeping Charges Tds 18-19 Shreyas Services <i>Being amt credited to Shreya Services towards office boy & sweeper for the month of march vide bill no 2019/116 dt:31-3-2019.</i>	Journal	789	27,440.00	549.00 26,891.00
30-Mar-19	House Keeping Charges Tds 18-19 Shreyas Services <i>Being amt credited to Shreya services towards sweeper for the month of march 2019 vide bill no 2019/118 dt:31-3-2019.</i>	Journal	790	8,960.00	180.00 8,780.00
	Carried Over			1,45,37,269.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,37,269.09	
30-Mar-19	House Keeping Charges	Journal	791	17,440.00	
	Tds 18-19				349.00
	Shreyas Services				17,091.00
	<i>Being amt credited to Shreya Services towards sweeper for the month of march 2019 vide bill no 2019/119 .</i>				
30-Mar-19	QC Charges-18%	Journal	792	27,000.00	
	CGST			2,430.00	
	SGST			2,430.00	
	Tds 18-19				2,700.00
	Summit Sales LLP - Logistics				29,160.00
	<i>Being amt credited to Summit Sales llp -logistics towards QC charges vide invoice no 399 dt:30-3 -2019.</i>				
30-Mar-19	Hire Charges -18%	Journal	793	600.00	
	CGST			54.00	
	SGST			54.00	
	Gautham Enterprises				708.00
	<i>Being amt credited to Gautham Enterprises towards machine hiring charges vide bill no 3039 dt:13-3 -2019.</i>				
30-Mar-19	Y Ravi Shankar	Journal	794	13,082.00	
	S V Power Tools				13,082.00
	<i>Being amount debited to Y Ravi shankar towards for the payment made to S V POWER TOOLS for purchasing chain saw machine</i>				
30-Mar-19	Hoarding Rent-Advertisement-18%	Journal	795	10,000.00	
	CGST			900.00	
	SGST			900.00	
	Tds 18-19				1,000.00
	Modi Housing Pvt Ltd-Hoarding Rent				10,800.00
	<i>Being amt credited to modi housing pvt ltd towards hording rental services vide bill no MHPL/ 101 dt:30-3 -2019.</i>				
30-Mar-19	Hoarding Rent-Advertisement-18%	Journal	796	4,000.00	
	CGST			360.00	
	SGST			360.00	
	Tds 18-19				400.00
	Modi Housing Pvt Ltd-Hoarding Rent				4,320.00
	<i>Being amt credited to modi housing pvt towards hording rental services vide bill no MHPL /095 dt:30-3 -2019.</i>				
30-Mar-19	Rekha Panday- Construction Contract	Journal	797	64,704.00	
	Cement				64,704.00
	<i>Being amount debited to Rekha pande towards the material issued from site ppc cement 50 bags on 10 /1/19, 50 bags on 19/1/19, 50 bags on 31/1/19, 50 bags on 7/2/19, 50 bags on 13/2/19, 50 bags on 20/2 /19, 50 bags on 28/2/19, 50 bags7/3/19, 161.76*400</i>				
	Carried Over			1,46,74,095.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,74,095.09	
30-Mar-19	Repair and Maintenance-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Happy Card towards canon /tefton shut pressure roller & pickup roller & replacement & service charges vide bill no 549 dt:28-3-2019.</i>	Journal	798	2,000.00	2,000.00
30-Mar-19	Legal Expenses Extemped CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards franking & notary dt:5-4-2019.</i>	Journal	799	660.00	660.00
30-Mar-19	Electrical Material-Urd Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards candensors for fan dt:23-3-2019.</i>	Journal	800	70.00	70.00
30-Mar-19	Conveyance- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges dt:29-3-2019.</i>	Journal	801	160.00	160.00
30-Mar-19	Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards power problem dt:30-3-2019.</i>	Journal	802	200.00	200.00
30-Mar-19	Hardware-Urd Hamali Charges Urd Sundry Purchase-URD K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards fior the purchase of boalts and nuts dt:29-3-2019,unloading of cement bags at phase 9 for each bag 4 440*4=1760 dt:23-3-2019, wooden electrical box dt:30-3-2019.</i>	Journal	803	70.00 1,760.00 80.00	1,910.00
30-Mar-19	Staff Welfare- Exempt Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards food allowance dt:26-3-2019, dt:28-3-2019.</i>	Journal	804	150.00 150.00	300.00
30-Mar-19	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards tee , elbow vide bill no 654 dt:28-3-2019.</i>	Journal	805	424.00	424.00
30-Mar-19	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of bend and pipe vide bill no 1253 dt:28-3-2019.</i>	Journal	806	1,192.00	1,192.00
30-Mar-19	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards hardware material vide bill no 649 dt:27-3-2019.</i>	Journal	807	1,081.00	1,081.00
	Carried Over			1,46,80,102.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,80,102.09	
30-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being debit note passed to sai vishal enterprises towards delay in submission of bills for the bill nos 179 1115, bill no 221 dt 26.02.2019 rs 2230 total rs 3345 debited.</i>	Journal	808	3,345.02	2,834.74 255.13 255.13 0.02
30-Mar-19	Labour Welfare URD Labour Welfare URD Labour Welfare URD Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri Mallesham happy card towards medicines dt:27-3-2019 amt 590, doctor charges dt:26-3-2019 amt 250, medicines dt:26-3-2019 amt 891.</i>	Journal	809	590.00 250.00 891.00	1,731.00
30-Mar-19	Conveyance- Exempt Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri Mallesham Happy card towards venumadhas das fall down from ladder to take him to charges dt:26-3-2019.</i>	Journal	810	150.00	150.00
30-Mar-19	Labour Welfare URD Edunuri Mallesham Happay Card <i>Being medical expenses paid by Edunuri Mallesham happy card towards mannem labour child bitten by dog dt:26-3-2019.</i>	Journal	811	450.00	450.00
30-Mar-19	Salaries A.Samba Siva Rao K.Purshotham Somangurthy Nagamani Edunuri Mallesham Veera Brahman K.Martand Tanneeru Vinod Kumar Sagarla Prasad Salary A/c G.Chandrakanth V.Swetha Chand Mohammad R.Ashok Kumar Salary A/c Srinivas Vangala Salary A/c Vaddhipati Swathi Salary A/c <i>Being amount credited to employees towards salaries for the month of March-2019</i>	Journal	812	2,77,582.00	53,776.00 34,492.00 24,888.00 16,498.00 16,192.00 18,859.00 16,543.00 17,733.00 12,780.00 12,361.00 15,959.00 13,423.00 12,720.00 11,358.00
	Carried Over			1,49,62,219.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,62,219.11	
30-Mar-19	Allowances for Statutory Compliances - MD Khudoos	Journal	813	3,546.00	
	Allowances for Statutory Compliances - MD Khudoos			3,892.00	
	Allowances for Statutory Compliances - MD Khudoos			3,691.00	
	Allowances for Statutory Compliances - MD Khudoos			3,963.00	
	Allowances for Statutory Compliances - MD Khudoos			3,782.00	
	Allowances for Statutory Compliances - MD Khudoos			3,548.00	
	Allowance for Statutory Compliances Payable				22,422.00
	<i>Being provision for contractor Khudoos esi payable for the months of Aug18, Nov18, Dec-18, Jan-19, feb -19, March-19</i>				
30-Mar-19	ESI	Journal	814	10,687.00	
	ESI			9,262.00	
	Esi Payable				19,949.00
	<i>Being provision for esi payable for the month of feb -19 Rs. 9262, March-19 10687/-</i>				
30-Mar-19	V.Swetha - Commission A/c	Journal	815	1,425.00	
	V.Swetha				1,425.00
	<i>Being commission for the month of March-2019</i>				
30-Mar-19	Brokerage/ Commission Urd	Journal	816	1,500.00	
	V.Swetha - Commission A/c			75.00	
	Tds 18-19				75.00
	V.Swetha - Commission A/c				1,500.00
	<i>Being commission for March-2019</i>				
30-Mar-19	A.Samba Siva Rao	Journal	817	1,800.00	
	K.Purshotham			1,656.00	
	Somangurthy Nagamani			1,195.00	
	Edunuri Malleshram			767.00	
	Veera Brahman			753.00	
	K.Martand			771.00	
	Tanneeru Vinod Kumar			770.00	
	Sagarla Prasad Salary A/c			700.00	
	G.Chandrakanth			613.00	
	V.Swetha			593.00	
	Chand Mohammad			630.00	
	R.Ashok Kumar Salary A/c			607.00	
	Srinivas Vangala Salary A/c			566.00	
	Vaddhipati Swathi Salary A/c			516.00	
	Provident Fund				11,937.00
	<i>Being provident fund employees contribution for the month of March-2019</i>				
30-Mar-19	A.Samba Siva Rao	Journal	818	200.00	
	K.Purshotham			200.00	
	Somangurthy Nagamani			200.00	
	Edunuri Malleshram			150.00	
	Veera Brahman			150.00	
	K.Martand			150.00	
	Tanneeru Vinod Kumar			150.00	
	Profesional Tax Payable				1,200.00
	<i>Being employees contribution for professional tax for the month of March-2019</i>				
	Carried Over			1,49,81,377.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,81,377.11	
30-Mar-19	Edunuri Mallesham	Journal	819	289.00	
	Veera Brahman			283.00	
	K.Martand			330.00	
	Tanneeru Vinod Kumar			290.00	
	Sagarla Prasad Salary A/c			310.00	
	G.Chandrakanth			224.00	
	V.Swetha			216.00	
	Chand Mohammod			279.00	
	R.Ashok Kumar Salary A/c			235.00	
	Srinivas Vangala Salary A/c			223.00	
	Vaddhipati Swathi Salary A/c			199.00	
	ESI				2,878.00
	<i>Being employees contribution for ESI for the month of March-2019</i>				
30-Mar-19	Edunuri Mallesham	Journal	820	1,600.00	
	Salaries				1,600.00
	<i>Being fine imposed to Mallesham Edunuri for delay in procession /sending the bills (fine date 27.03. 2019)</i>				
30-Mar-19	Sagarla Prasad Salary A/c	Journal	821	500.00	
	Sagarla Prasad Salary A/c			100.00	
	Salaries				600.00
	<i>Being fine imposed to Sagarla prasad for delay in procession/sending bills on 15.3.19 rs. 500 & Rs. 100 on 20.03.2019 for not putting address stamp of soham mansion III floor works on debit voucher</i>				
30-Mar-19	Chand Mohammod	Journal	822	500.00	
	Salaries				500.00
	<i>Being fine imposed to chand mohammod towards for delay in completing the electrical work at soham mansion 3rd floor</i>				
30-Mar-19	G Mannem	Journal	823	450.00	
	Labour Welfare URD				450.00
	<i>Being amt debited to Mannem on a/c towards medical expenses to Mannem labour .</i>				
30-Mar-19	Surasani Constructions Pvt Ltd - Mobalisation Advan	Journal	824	17,367.00	
	Rohan Constructions-Mobilization Advance A/c			5,789.00	
	K S R Builders-Mobilization Advace			7,718.00	
	Electricity Bill No 220904410				30,874.00
	<i>Being amt debited to Sursani Constructions 45% , Rohan Constructions 15% , Ksr Builders 20% of electricity bill for the month of march 2019 sevice no 220904410.</i>				
31-Mar-19	A.Samba Siva Rao	Journal	825	9,664.00	
	Tds 18-19				9,664.00
	<i>Being tds on salaries for the F.y.18-19</i>				
31-Mar-19	K.Purshotham	Journal	826	1,688.00	
	Tds 18-19				1,688.00
	<i>Being tds on salaries for the F.y.18-19</i>				
	Carried Over			1,50,13,435.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,13,435.11	
31-Mar-19	Interest on Secured Loans Exempted Nidhi Modi <i>Being interest payable for the year 18-19</i>	Journal	827	5,161.00	5,161.00
31-Mar-19	Interest on Secured Loans Exempted Nisha Modi <i>Being interest payable for the year 18-19</i>	Journal	828	1,548.00	1,548.00
31-Mar-19	Rent Receipts Soham Modi Rent Payable <i>Being Rent for iird floor for the month of Feb-19 against the cheque bounce</i>	Journal	829	15,000.00	15,000.00
31-Mar-19	Rent Receipts Soham Modi Rent Payable <i>Being Rent for iird floor for the month of March-19</i>	Journal	830	15,000.00	15,000.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of Apr-18</i>	Journal	831	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of May-18</i>	Journal	832	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of June-18</i>	Journal	833	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of July18</i>	Journal	834	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of Aug18</i>	Journal	835	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of Sep18</i>	Journal	836	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of Oct18</i>	Journal	837	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of Nov18</i>	Journal	838	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of Dec-18</i>	Journal	839	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of jan-19</i>	Journal	840	1,500.00	1,500.00
31-Mar-19	Soham Modi Rent Payable Tds 18-19 <i>Being tds on rent for the month of Feb-19</i>	Journal	841	1,500.00	1,500.00
	Carried Over			1,50,66,644.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,66,644.11	
31-Mar-19	Soham Modi Rent Payable	Journal	842	1,500.00	
	Tds 18-19				1,500.00
	<i>Being tds on rent for the month of March-19</i>				
31-Mar-19	Mobile Allowance -Exempt	Journal	843	5,586.00	
	A.Samba Siva Rao				399.00
	K.Purshotham				399.00
	Somangurthy Nagamani				399.00
	Edunuri Mallesham				399.00
	Veera Brahman				399.00
	K.Martand				399.00
	Tanneeru Vinod Kumar				399.00
	Sagarla Prasad Salary A/c				399.00
	G.Chandrakanth				399.00
	R.Ashok Kumar Salary A/c				399.00
	Srinivas Vangala Salary A/c				399.00
	Vaddhipati Swathi Salary A/c				399.00
	Chand Mohammad				399.00
	V.Swetha				399.00
	<i>Being mobile allowances for the month of March -2019</i>				
31-Mar-19	Conveyance- Exempt	Journal	844	4,899.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				960.00
	K.Martand				80.00
	G.Chandrakanth				960.00
	Tanneeru Vinod Kumar				2,400.00
	<i>Being conveyance allowances for the month of March-2019</i>				
31-Mar-19	A-04 E Prabhaker Reddy	Journal	845	5,26,000.00	
	Installments Receivable 18-19				5,26,000.00
	<i>Being installments towards sale deed</i>				
31-Mar-19	A-05 Pudhota Paul Raj Choudary	Journal	846	5,96,000.00	
	Installments Receivable 18-19				5,96,000.00
	<i>Being installments towards sale deed</i>				
31-Mar-19	A-06 P.Anandan	Journal	847	2,28,750.00	
	Installments Receivable 18-19				2,28,750.00
	<i>Being installments towards sale deed</i>				
31-Mar-19	A-19 Sankar Karteek Kuchipudi	Journal	848	17,35,000.00	
	Installments Receivable 18-19				17,35,000.00
	<i>Being installments towards sale deed</i>				
31-Mar-19	A- 20 Chimpanna Ramesh	Journal	849	11,40,000.00	
	Installments Receivable 18-19				11,40,000.00
	<i>Being installments towards sale deed</i>				
31-Mar-19	A 22 -B.Varun Naidu	Journal	850	2,73,000.00	
	Installments Receivable 18-19				2,73,000.00
	<i>Being installments towards sale deed</i>				
31-Mar-19	A 23 -K.Nithin Kumar	Journal	851	2,94,375.00	
	Installments Receivable 18-19				2,94,375.00
	<i>Being installments towards sale deed</i>				
	Carried Over			1,98,71,754.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,98,71,754.11	
31-Mar-19	A-24,T.Sujatha/T.Shanker Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	852	4,15,000.00	4,15,000.00
31-Mar-19	A-26 A Bhaskar Reddy Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	853	7,05,000.00	7,05,000.00
31-Mar-19	A-27 Tangirala Ramakrishna Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	854	11,05,000.00	11,05,000.00
31-Mar-19	A-28 Sankati Santhaiah Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	855	2,63,500.00	2,63,500.00
31-Mar-19	A-33 Y.Maheshwara & Y Srilatha Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	856	13,60,000.00	13,60,000.00
31-Mar-19	A-34 Mr.Ravi Kanti Vittal Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	857	11,40,000.00	11,40,000.00
31-Mar-19	A-35 S.Tirumala Venkateswara Rao Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	858	19,40,000.00	19,40,000.00
31-Mar-19	A 36 -J.Satish Kumar Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	859	11,40,000.00	11,40,000.00
31-Mar-19	A-37 Sudheer Yakkala Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	860	7,50,000.00	7,50,000.00
31-Mar-19	A 39 -Manogna Mustiala/ Atul Ashokumar Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	861	16,65,000.00	16,65,000.00
31-Mar-19	A-41 Bezavada Lavanya Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	862	17,83,124.00	17,83,124.00
31-Mar-19	A-42 Ramanujam Laxmi Prasad Rao Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	863	17,00,000.00	17,00,000.00
31-Mar-19	A-43 Shaik Abdul Raheem Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	864	11,05,000.00	11,05,000.00
31-Mar-19	A-44 Gera Sandeep Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	865	16,30,000.00	16,30,000.00
31-Mar-19	A-45 Sangami Sadaiah Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	866	11,60,000.00	11,60,000.00
31-Mar-19	A-46 N Bala Krishna Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	867	11,05,000.00	11,05,000.00
	Carried Over			3,88,38,378.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,38,378.11	
31-Mar-19	A-48 K.Srinivas Rao Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	868	11,05,000.00	11,05,000.00
31-Mar-19	A-49 P.G.Prakasa Rao Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	869	11,90,000.00	11,90,000.00
31-Mar-19	A-50 K.Sunil Mahendra Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	870	11,40,000.00	11,40,000.00
31-Mar-19	A-51 S.Praveen Kumar Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	871	11,40,000.00	11,40,000.00
31-Mar-19	A-52 G Sreevalli /G Venkara Krishna Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	872	11,40,000.00	11,40,000.00
31-Mar-19	A-53 Katuri Gudar Venkaiah Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	873	11,40,000.00	11,40,000.00
31-Mar-19	A 54 SB Vishwanathan Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	874	16,65,000.00	16,65,000.00
31-Mar-19	A 55 Maheshwaran Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	875	16,65,000.00	16,65,000.00
31-Mar-19	A 57 L Chandra Sekhar Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	876	16,65,000.00	16,65,000.00
31-Mar-19	A-58 S.Anurdha Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	877	11,40,000.00	11,40,000.00
31-Mar-19	A-59,Kiran Kumar Panuganti Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	878	18,75,000.00	18,75,000.00
31-Mar-19	A 60 -Y.Satyanarayana Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	879	17,83,125.00	17,83,125.00
31-Mar-19	A 61 Mudha Ruthmani Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	880	17,57,500.00	17,57,500.00
31-Mar-19	A-62 V.Suresh Kumar Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	881	12,05,626.00	12,05,626.00
31-Mar-19	A-64 Raghupath Reddy Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	882	11,05,000.00	11,05,000.00
31-Mar-19	A-65 M.Nagaraju Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	883	11,05,000.00	11,05,000.00
	Carried Over			6,06,59,629.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,59,629.11	
31-Mar-19	A-66 Nuvulluri Venu Madhav Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	884	17,00,000.00	17,00,000.00
31-Mar-19	A-67 G Gayathri Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	885	28,50,000.00	28,50,000.00
31-Mar-19	A-68 Sarkar Amit Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	886	16,30,000.00	16,30,000.00
31-Mar-19	A-69 Aditya Singh Manral Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	887	12,80,000.00	12,80,000.00
31-Mar-19	A-70 V Pavithra Bai Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	888	18,05,000.00	18,05,000.00
31-Mar-19	A-71 U T Raju Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	889	12,80,000.00	12,80,000.00
31-Mar-19	A-72 Shiva Prasad Ravikanti Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	890	12,80,000.00	12,80,000.00
31-Mar-19	A-73 Sri Ramoju Vijay Sena Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	891	18,05,000.00	18,05,000.00
31-Mar-19	A-74 Dr.Bathini Ravi & Mrs Aruna Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	892	18,05,000.00	18,05,000.00
31-Mar-19	A-75 Jupudi Chandrakanth Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	893	10,55,000.00	10,55,000.00
31-Mar-19	A-76 Kotha Kishan Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	894	18,05,000.00	18,05,000.00
31-Mar-19	A-77 Nalla Rajesham Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	895	17,70,000.00	17,70,000.00
31-Mar-19	A-78 Rajesh Paul Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	896	20,75,000.00	20,75,000.00
31-Mar-19	A-79 MVSR Ravi Kanth Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	897	12,45,000.00	12,45,000.00
31-Mar-19	A-80 Pattan yousuf khan Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	898	17,70,000.00	17,70,000.00
31-Mar-19	A-81 Ivaturi Jyothi Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	899	17,70,000.00	17,70,000.00
	Carried Over			8,75,84,629.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,75,84,629.11	
31-Mar-19	A-83 P.Sita Raman & S.Srivani Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	900	18,00,000.00	18,00,000.00
31-Mar-19	A-84 Mr K Harinath & Mrs K Padmaja Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	901	12,80,000.00	12,80,000.00
31-Mar-19	A-85 Mr K Akshay Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	902	18,05,000.00	18,05,000.00
31-Mar-19	A- 86 Pradeep Kumar Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	903	21,25,000.00	21,25,000.00
31-Mar-19	A-87 Prasad Rao R V L V Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	904	12,80,000.00	12,80,000.00
31-Mar-19	A-88 P Manmohan Raj Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	905	12,80,000.00	12,80,000.00
31-Mar-19	A-89 Israel Asher Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	906	21,43,750.00	21,43,750.00
31-Mar-19	A-90 P Prabhavathi Praksa Rao Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	907	12,70,000.00	12,70,000.00
31-Mar-19	A-91 G Bhani Siva Prasad Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	908	21,00,000.00	21,00,000.00
31-Mar-19	A-92 G Mahalakshmi Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	909	29,00,000.00	29,00,000.00
31-Mar-19	Villa No - 93 Mrs Kusum Kumari Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	910	28,50,000.00	28,50,000.00
31-Mar-19	Installments Receivable A-13 Shaik Sikindarmeerja <i>Being excess declared towards sales deed in the f.y. 17-18 reversal entry for the same</i>	Journal	911	2,68,750.00	2,68,750.00
31-Mar-19	A.Samba Siva Rao Tds 18-19 <i>Being amount debited towards salary tds</i>	Journal	912	2,317.00	2,317.00
31-Mar-19	Consultancy Charges URD Matrix RF Ventures LLP <i>Being professional fees against raising finance vide inv no MRFV/MaR-19/02 dt 30.03.2019 for rs. 4,50,000/-</i>	Journal	913	4,50,000.00	4,50,000.00
31-Mar-19	BPCL-ECMS(FLEET BUSINESS) BPCL-ECMS (FLEET BUSINESS) - Deposit <i>Being amount transfer</i>	Journal	914	20,728.00	20,728.00
	Carried Over			10,91,60,174.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,91,60,174.11	
31-Mar-19	Audit Fees Tds 18-19 Ajay Mehta <i>Being provision for audit fees payable</i>	Journal	915	44,670.00	4,467.00 40,203.00
31-Mar-19	T Abhinay Venkatesh Salaries <i>Being amount deducted towards fine in the month of Aug-18 salaries</i>	Journal	916	500.00	500.00
31-Mar-19	T Abhinay Venkatesh Salaries <i>Being amount deducted towards fine in the month of july-18 salaries</i>	Journal	917	300.00	300.00
31-Mar-19	T Abhinay Venkatesh Salaries <i>Being amount deducted towards fine in the month of june18</i>	Journal	918	200.00	200.00
31-Mar-19	G D S Vineeth Kumar Salaries <i>Being amount debited towards fine (deducted in November2018)</i>	Journal	919	1,000.00	1,000.00
31-Mar-19	G D S Vineeth Kumar Salaries <i>Being amount debited towards fine (deducted in october 2018)</i>	Journal	920	500.00	500.00
31-Mar-19	G D S Vineeth Kumar Salaries <i>Being amount debited towards fine (aug2018)</i>	Journal	921	250.00	250.00
31-Mar-19	V.Swetha Salaries <i>Being amount debited towards fine deducted in Aug2018 salary statement)</i>	Journal	922	250.00	250.00
31-Mar-19	V.Swetha Salaries <i>Being amount debited towards fine deducted in july2018 salary statement</i>	Journal	923	100.00	100.00
31-Mar-19	M Swetha Salaries <i>Being amt debited towards fine (fine imposed & deducted in july18 salary statment)</i>	Journal	924	50.00	50.00
31-Mar-19	Salaries Construction Division Salaries <i>Being transferred</i>	Journal	925	10,21,751.00	10,21,751.00
31-Mar-19	Bonus Construction Division Bonus Paid <i>Being transferred</i>	Journal	926	36,332.00	36,332.00
31-Mar-19	Tds Receivable FDR Interstet <i>Being as per 26AS</i>	Journal	927	78,736.50	78,736.50
	Carried Over			11,03,44,813.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,03,44,813.61	
31-Mar-19	Accrued Interest FDR Interst <i>Being as per 26AS</i>	Journal	928	3,65,097.60	3,65,097.60
31-Mar-19	KGM AND CO Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	929	1.00	1.00
31-Mar-19	Mahalaxmi Electrical & Sanitary Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	930	3.00	3.00
31-Mar-19	Saya Surendar Gunny Merchant Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	931	1.00	1.00
31-Mar-19	Shri Kripalu Trading Company Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	932	0.38	0.38
31-Mar-19	Sri Vinayaka Stone Crushing Industry Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	933	2.00	2.00
31-Mar-19	Bad Debits / Credits Written Off Venkataramana Stationery and Binding Works <i>Being transferred</i>	Journal	934	0.16	0.16
31-Mar-19	Provident Fund Provident Fund Payable <i>Being provident fund payable for the month of feb -2019</i>	Journal	935	23,556.00	23,556.00
31-Mar-19	Provident Fund Provident Fund Payable <i>Being provident fund payable for the month of March -2019</i>	Journal	936	24,865.00	24,865.00
31-Mar-19	B.Kishore Kumar- Commission A/c Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	937	11,799.00	11,799.00
31-Mar-19	Professional Tax Profesional Tax Payable <i>Being 18-19 pt provision</i>	Journal	938	9,300.00	9,300.00
31-Mar-19	Leela Vijay Mudliar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	939	1.00	1.00
31-Mar-19	B.Kishore Kumar Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	940	18,272.00	18,272.00
31-Mar-19	L.Santosh Pal Kumar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	941	2,999.00	2,999.00
31-Mar-19	R Roja Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	942	599.00	599.00
	Carried Over			11,08,01,309.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,08,01,309.75	
31-Mar-19	V.B.Padmanabha Rao Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	943	517.00	517.00
31-Mar-19	G D S Vineeth Kumar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	944	6,095.00	6,095.00
31-Mar-19	Gali Deepu Sarad Vineeth Kumar Happay Card Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	945	2,170.00	2,170.00
31-Mar-19	A. Chandra Shekar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	946	626.00	626.00
31-Mar-19	G.P.Builcon Materials Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	947	3,927.00	3,927.00
31-Mar-19	Balaji Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	948	330.00	330.00
31-Mar-19	Sai Lakshmi Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	949	14,720.79	14,720.79
31-Mar-19	Shreyas Services Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	950	7,187.00	7,187.00
31-Mar-19	Bad Debits / Credits Written Off Sree Ramdev Enterprises <i>Being balance written off</i>	Journal	951	132.00	132.00
31-Mar-19	Legal Expenses Extempeted Vivid Forms <i>Being transferred</i>	Journal	952	25,000.00	25,000.00
31-Mar-19	Bad Debits / Credits Written Off Sandeep Kumar Nishad Work Order <i>Being balance written off</i>	Journal	953	1.00	1.00
31-Mar-19	Misllaneous Income Work in Progress <i>Being transferred</i>	Journal	954	1,31,560.00	1,31,560.00
31-Mar-19	Soham Modi Running Capital Modi Properties Pvt. Ltd. Running Capital Modi Housing Pvt Ltd Running Capital A/c Income Tax A.Y.18-19 <i>Being share of income for 18-19 transferred to partners</i>	Journal	955	2,22,288.00 27,786.00 27,786.00	2,77,860.00
31-Mar-19	GST SGST <i>Being transferred</i>	Journal	956	6,75,889.04	6,75,889.04
31-Mar-19	GST CGST <i>Being transferred</i>	Journal	957	6,75,889.04	6,75,889.04
	Carried Over			11,25,67,641.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,25,67,641.62	
31-Mar-19	Consultancy Fees Consultancy Charges URD <i>Being transferred</i>	Journal	958	4,80,000.00	4,80,000.00
31-Mar-19	Electricity Bills Electricity Bills Payable <i>Being electricity bills provision</i>	Journal	959	51,000.00	51,000.00
31-Mar-19	Telephone Chagres-URD Telephone Expenses Payable <i>Being provision</i>	Journal	960	4,544.00	4,544.00
31-Mar-19	Miscellaneous Expenses-Urd Silver Oak Realty <i>Being amount paid on our behalf for fy 17-18 now accounted</i>	Journal	961	20,000.00	20,000.00
31-Mar-19	Installments Receivable 18% -18-19 Installments Receivable <i>Being transferred</i>	Journal	962	7,92,09,542.69	7,92,09,542.69
31-Mar-19	Installments Receivable 18-19 Installments Receivable <i>Being transferred</i>	Journal	963	9,33,39,750.00	9,33,39,750.00
31-Mar-19	Installments Receivable Revenue Recognized <i>Being revenue recognized during the year</i>	Journal	964	9,91,67,468.47	9,91,67,468.47
31-Mar-19	Cost Recognized Work in Progress <i>Being cost recognized as per statement</i>	Journal	965	8,76,79,332.00	8,76,79,332.00
31-Mar-19	Profit & Loss A/c Soham Modi Running Capital Modi Properties Pvt. Ltd. Running Capital Modi Housing Pvt Ltd Running Capital A/c <i>Being share of profit transferred</i>	Journal	966	50,69,965.49	40,55,972.39 5,06,996.55 5,06,996.55
31-Mar-19	Work in Progress A Ramulu - Allow for Equip Reg <i>Being amount transfer</i>	Journal	967	570.00	570.00
31-Mar-19	Work in Progress G Harish-Allow for Equip URD <i>Being amount transfer</i>	Journal	968	12,440.00	12,440.00
31-Mar-19	Work in Progress Janardhan Prasad-Allow for Equip Reg <i>Being amount transfer</i>	Journal	969	3,480.00	3,480.00
31-Mar-19	Work in Progress Kailash Pandey - Allow for Equip Reg <i>Being amount transfer.</i>	Journal	970	1,000.00	1,000.00
31-Mar-19	Work in Progress Macharla Das - Allow for Equip Urd <i>Being amount transfer.</i>	Journal	971	1,410.00	1,410.00
31-Mar-19	Work in Progress N Krishna - Allow for Equip Reg <i>Being amount transfer.</i>	Journal	972	900.00	900.00
	Carried Over			47,76,09,044.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,76,09,044.27	
31-Mar-19	Work in Progress Raju Allowance for Equipment Urd <i>Being amount transfer.</i>	Journal	973	1,800.00	1,800.00
31-Mar-19	Work in Progress Allowance for Const Equip - Reg <i>Being amount transfer.</i>	Journal	974	69,985.60	69,985.60
31-Mar-19	Work in Progress Rekha Pande-Allow for Equip Reg <i>Being amount transfer.</i>	Journal	975	13,800.00	13,800.00
31-Mar-19	Work in Progress Santosini Jena - Allow for Equip Reg <i>Being amount transfer.</i>	Journal	976	6,252.00	6,252.00
31-Mar-19	Work in Progress Srikanth Jena -Allow for Equipment Reg <i>Being amount transfer.</i>	Journal	977	12,700.00	12,700.00
31-Mar-19	Work in Progress T Kurmanna-Allow for Equip Reg <i>Being amount transfer.</i>	Journal	978	1,28,965.00	1,28,965.00
31-Mar-19	Work in Progress Vadla Venkatramulu - Allow for Equipment Urd <i>Being amount transfer.</i>	Journal	979	4,400.00	4,400.00
31-Mar-19	Work in Progress Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer.</i>	Journal	980	1,54,600.00	1,54,600.00
31-Mar-19	Work in Progress Allow for Const Eq K.Randheer Goud Reg <i>Being amount transfer.</i>	Journal	981	2,150.00	2,150.00
31-Mar-19	Work in Progress Allow for Const Eq Kurmanna -Reg <i>Being amount transfer.</i>	Journal	982	83,345.70	83,345.70
31-Mar-19	Work in Progress Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer.</i>	Journal	983	27,992.00	27,992.00
31-Mar-19	Work in Progress Allow for Const Eq N.Nagaraju Urd <i>Being amount transfer.</i>	Journal	984	30,532.00	30,532.00
31-Mar-19	Work in Progress Allow for Const Eq Srikanth Jena Reg <i>Being amount transfer.</i>	Journal	985	56,000.50	56,000.50
31-Mar-19	Work in Progress Allow for Const Equip Biro Porida Reg <i>Being amount transfer.</i>	Journal	986	1,19,627.00	1,19,627.00
31-Mar-19	Work in Progress Cement 18% Cement 28% Cement Fiber Boards18% Cement Urd <i>Being amt transfer</i>	Journal	987	20,89,824.37	51,101.64 16,80,590.37 3,57,782.36 350.00
	Carried Over			48,04,11,018.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,04,11,018.44	
31-Mar-19	Work in Progress Ashok Allow for Const Equip Urd <i>Being amt transfer</i>	Journal	988	1,500.00	1,500.00
31-Mar-19	Work in Progress Allow for Const Equip-G Sneha Latha <i>Being amt transfer</i>	Journal	989	48,960.00	48,960.00
31-Mar-19	Work in Progress B Pochariah-Allow for Const Equip Reg <i>Being amt transfer</i>	Journal	990	1,000.00	1,000.00
31-Mar-19	Work in Progress G Mannem Allow for Const Equip-Reg <i>Being amt transfer.</i>	Journal	991	4,81,599.40	4,81,599.40
31-Mar-19	Work in Progress G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfer.</i>	Journal	992	5,37,211.00	5,37,211.00
31-Mar-19	Work in Progress Janardhan Prasad-Allow for Const Equip Reg <i>Being amt transfer.</i>	Journal	993	6,300.00	6,300.00
31-Mar-19	Work in Progress Chemicals-18% Chemicals -28% Chemicals-Urd <i>Being amt transfer.</i>	Journal	994	1,34,330.25	1,26,638.00 4,212.25 3,480.00
31-Mar-19	Work in Progress K Krishna - Allow for Const Equip Reg <i>Being amt transfer.</i>	Journal	995	700.00	700.00
31-Mar-19	Work in Progress K.NARSIMHA-Allow for Const Equip Reg <i>Being amt transfer.</i>	Journal	996	24,139.00	24,139.00
31-Mar-19	Work in Progress Macharla Das -Allow for Cons Equip URD <i>Being amt transfer.</i>	Journal	997	2,740.00	2,740.00
31-Mar-19	Work in Progress Naganna Allowance for Construction Equipment Urd <i>Being amt transfer.</i>	Journal	998	600.00	600.00
31-Mar-19	Work in Progress P.Praveen-Allow for Const Equip Reg <i>Being amt transfer.</i>	Journal	999	6,350.00	6,350.00
31-Mar-19	Work in Progress Consumables 12% Consumables 18% Consumables 5% Consumables/Nilrated Consumables URD <i>Being amt transfer.</i>	Journal	1000	49,554.52	3,628.00 30,639.02 11,159.50 3,840.00 288.00
31-Mar-19	Work in Progress Rupani Ramchandrar-Allow for Const Equip Urd <i>Being amt transfer.</i>	Journal	1001	18,150.00	18,150.00
	Carried Over			48,17,24,152.61	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,17,24,152.61	
31-Mar-19	Work in Progress Shoba Ram-Allow for Equip Reg <i>Being amt transfer.</i>	Journal	1002	2,850.00	2,850.00
31-Mar-19	Work in Progress Surasani Constructions Pvt Ltd- Allow for Const Eq <i>Being amt transfer.</i>	Journal	1003	1,71,843.75	1,71,843.75
31-Mar-19	Work in Progress V Balreddy-Allow for Equip Reg <i>Being amt transfer.</i>	Journal	1004	1,000.00	1,000.00
31-Mar-19	Work in Progress V Mallaiah-Allow for Const Equip <i>Being amt transfer.</i>	Journal	1005	22,176.00	22,176.00
31-Mar-19	Work in Progress V.Ravinder Chary- Allow for Equip Reg <i>Being amt transfer.</i>	Journal	1006	5,600.00	5,600.00
31-Mar-19	Work in Progress Electrical Goods 12% Electrical Goods 18% Electrical Goods 28% Electrical Goods 5% Electrical Material-Urd <i>Being amt transfer.</i>	Journal	1007	23,15,208.27	67,399.79 22,35,074.48 920.00 4,960.00 6,854.00
31-Mar-19	Work in Progress Allowance for Statutory Compliance- B.Basappa <i>Being amount transfer</i>	Journal	1008	14,501.00	14,501.00
31-Mar-19	Work in Progress Allow for Statutory Compliances-P.Praveen Kumar Urd <i>Being amount transfer</i>	Journal	1009	6,519.00	6,519.00
31-Mar-19	Work in Progress Hire Charges -18% <i>Being amount transfer</i>	Journal	1010	6,000.00	6,000.00
31-Mar-19	Work in Progress Labour Charges Reg <i>Being amount transfer</i>	Journal	1011	83,55,761.11	83,55,761.11
31-Mar-19	Work in Progress Labour Charges (Registered) <i>Being amount transfer</i>	Journal	1012	19,45,895.60	19,45,895.60
31-Mar-19	Work in Progress Labour Charges URD <i>Being amount transfer</i>	Journal	1013	1,22,388.00	1,22,388.00
31-Mar-19	Work in Progress Allowance for Consumables (Registered) <i>Being amount transfer</i>	Journal	1014	49,54,056.07	49,54,056.07
31-Mar-19	Work in Progress Equipment 12% Equipments 28% Equipment - 18% <i>Being transferred</i>	Journal	1015	3,45,659.56	1,517.00 1,78,229.00 1,65,913.56
	Carried Over			49,99,93,610.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,99,93,610.97	
31-Mar-19	Work in Progress Granite-18% Granite-5% <i>being amt transfer.</i>	Journal	1016	3,84,381.12	2,87,123.95 97,257.17
31-Mar-19	Work in Progress Hardware 18% Hardware-Urd <i>being amt transfer.</i>	Journal	1017	8,12,265.51	7,98,903.51 13,362.00
31-Mar-19	Work in Progress 12 MM Metal 5% 20mm Metal / 40mm Metal 5% <i>being amt transfer.</i>	Journal	1018	66,980.95	5,714.29 61,266.66
31-Mar-19	Work in Progress Paint -5% Paint Material -18% Paint Material -28% Paint Material Urd <i>being amt transfer.</i>	Journal	1019	2,72,012.49	600.00 2,33,699.54 34,208.95 3,504.00
31-Mar-19	Work in Progress Pavers 18% <i>being amt transfer.</i>	Journal	1020	1,89,420.00	1,89,420.00
31-Mar-19	Work in Progress Plumbing 12% Plumbing 18% Plumbing Exempt Plumbing Material URD <i>being amt transfer.</i>	Journal	1021	26,57,859.38	77,675.50 25,41,650.88 25,418.00 13,115.00
31-Mar-19	Work in Progress Red Mud -5% Red Mud/Morrum URD <i>being amt transfer.</i>	Journal	1022	15,166.66	14,666.66 500.00
31-Mar-19	Work in Progress Sand -5% <i>being amt transfer.</i>	Journal	1023	3,52,486.29	3,52,486.29
	Carried Over			50,47,44,183.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,47,44,183.37	
31-Mar-19	Work in Progress	Journal	1024	1,85,598.00	
	Allowance for Consumables 18% - Clubhouse 2 A/c				2,896.00
	Allowance for Consumables Urd - Clubhouse 2 A/c				3,640.00
	Allowance for Equipment 18% - Clubhouse 2 A/c				5,796.00
	Allowance for Equipment Urd - Clubhouse 2 A/c				7,280.00
	G Harish -Allow for Equip Urd Clubhouse 2 A/c				10,290.00
	Hamali Charges Urd Clubhouse 2 A/c				3,400.00
	Hardware Urd Clubhouse 2 A/c				1,065.00
	Janardhan Prasad -Allow for Equip Club House 2 A/c				1,240.00
	Krishna-Allow for Equip Urd Clubhouse 2 A/c				3,210.00
	Labour Charges 18% - Clubhouse 2 A/c				5,796.00
	Labour Charges Urd- Clubhouse 2 A/c				10,400.00
	Macherla Das -Allow for Equip Urd Clubhouse A/c 2				2,980.00
	Misllaneous Exp Urd- Clubhouse 2 A/c				4,000.00
	N Krishna-Allow for Equip Clubhouse 2 A/c				7,920.00
	Paints Urd Clubhouse 2 A/c				200.00
	Pappuram- Allow for Const Equip Club House 2 A/c				8,640.00
	Suman -Allow for Const Equip Urd Clubhouse 2 A/c				570.00
	Sundry Purchase Urd - Clubhouse 2 A/c				100.00
	T.Kurmaiah - Allow for Equip Clubhouse 2 A/c				36,895.00
	T Ravi Kumar -Allow for Equip Urd Clubhouse 2 A/c				3,280.00
	V.Ravindra Chary on A/c Clubhouse 2 A/c <i>being amt transfer.</i>				66,000.00
31-Mar-19	Work in Progress	Journal	1025	8,64,142.00	
	Consultancy 18%				8,64,142.00
	<i>Being transferred</i>				
31-Mar-19	Work in Progress	Journal	1026	1,77,055.00	
	Gardening Maaintanence Charges-Urd				1,77,055.00
	<i>Being transferred</i>				
31-Mar-19	Work in Progress	Journal	1027	39,070.00	
	Hamali Charges Urd				33,370.00
	Hamali /freight Charges 18%				5,700.00
	<i>Being transferred</i>				
31-Mar-19	Work in Progress	Journal	1028	5,35,705.00	
	House Keeping Charges-18%				5,30,455.00
	House Keeping Charges-URD				5,250.00
	<i>Being transferred</i>				
31-Mar-19	Work in Progress	Journal	1029	6,36,139.00	
	Security Service -18%				6,09,389.00
	Security Service -URD				26,750.00
	<i>Being transferred</i>				
31-Mar-19	Work in Progress	Journal	1030	2,500.00	
	Transportation 12%				2,500.00
	<i>Being transferred</i>				
31-Mar-19	Work in Progress	Journal	1031	92,131.00	
	Allowances for Statutory Compliances - MD Khudoos				92,131.00
31-Mar-19	Work in Progress	Journal	1032	36,332.00	
	Bonus Construction Division				36,332.00
	<i>Being transferred</i>				
	Carried Over			50,73,12,855.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,73,12,855.37	
31-Mar-19	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	1033	4,80,000.00	4,80,000.00
31-Mar-19	Work in Progress CT Meter NO-HZ 1676 <i>Being transferred</i>	Journal	1034	95,075.00	95,075.00
31-Mar-19	Work in Progress Electricity Bill No:340912230	Journal	1035	27,703.00	27,703.00
31-Mar-19	Work in Progress Electricity Bill No 220903940 <i>Being transferred</i>	Journal	1036	2,766.00	2,766.00
31-Mar-19	Work in Progress Electricity Bill No 220904410 <i>Being transferred</i>	Journal	1037	1,10,402.00	1,10,402.00
31-Mar-19	Work in Progress Electricity Bills <i>Being transferred</i>	Journal	1038	78,103.00	78,103.00
31-Mar-19	Work in Progress Electricity Charges III <i>Being transferred</i>	Journal	1039	5,726.00	5,726.00
31-Mar-19	Work in Progress Electricity Connection Charges <i>Being transferred</i>	Journal	1040	11,82,443.00	11,82,443.00
31-Mar-19	Work in Progress Electricity DZ010246 <i>Being transferred</i>	Journal	1041	8,107.00	8,107.00
31-Mar-19	Work in Progress Electricity HZ001310	Journal	1042	420.00	420.00
31-Mar-19	Work in Progress Electricity HZ001311 <i>Being transferred</i>	Journal	1043	1,190.00	1,190.00
31-Mar-19	Work in Progress House Keeping Charges <i>Being transferred</i>	Journal	1044	53,840.00	53,840.00
31-Mar-19	Work in Progress LABOUR CESS <i>Being transferred</i>	Journal	1045	4,45,250.00	4,45,250.00
31-Mar-19	Work in Progress Labour Welfare URD <i>Being transferred</i>	Journal	1046	15,607.00	15,607.00
31-Mar-19	Work in Progress Miscellaneous -18% <i>Being transferred</i>	Journal	1047	1,06,455.67	1,06,455.67
31-Mar-19	Work in Progress Miscellaneous Expenses-Urd <i>Being transferred</i>	Journal	1048	1,22,405.00	1,22,405.00
	Carried Over			51,00,48,348.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,00,48,348.04	
31-Mar-19	Work in Progress Misllaneous Expenses Site -Urd <i>Being transferred</i>	Journal	1049	17,312.00	17,312.00
31-Mar-19	Work in Progress Repair and Maintence-Urd <i>Being transferred</i>	Journal	1050	68,051.00	68,051.00
31-Mar-19	Work in Progress Repairs and Maintainance 18% <i>Being transferred</i>	Journal	1051	9,979.00	9,979.00
31-Mar-19	Work in Progress Salaries Construction Division <i>Being transferred</i>	Journal	1052	10,21,751.00	10,21,751.00
31-Mar-19	Work in Progress Security Charges <i>Being transferred</i>	Journal	1053	1,31,754.00	1,31,754.00
31-Mar-19	Work in Progress Transportation Charges 5% <i>Being transferred</i>	Journal	1054	1,400.00	1,400.00
31-Mar-19	Work in Progress Transportion Charges-18% <i>Being transferred</i>	Journal	1055	42,800.00	42,800.00
31-Mar-19	Work in Progress Transportion Charges-Urd <i>Being transferred</i>	Journal	1056	19,904.00	19,904.00
31-Mar-19	Work in Progress Allowance for Consumables URD <i>being amt transfer.</i>	Journal	1057	52,744.00	52,744.00
31-Mar-19	Work in Progress Steel 18% <i>being amt transfer.</i>	Journal	1058	52,61,579.25	52,61,579.25
31-Mar-19	Work in Progress Allowance for Equipment Reg <i>being amt transfer.</i>	Journal	1059	1,48,70,746.41	1,48,70,746.41
31-Mar-19	Work in Progress Allowance for Equipment URD <i>being amt transfer.</i>	Journal	1060	1,09,538.00	1,09,538.00
31-Mar-19	Work in Progress Allowance for Hirecharges -Reg <i>being amt transfer.</i>	Journal	1061	4,34,454.00	4,34,454.00
31-Mar-19	Work in Progress Civil Work-Turnkey Contractors 18% <i>being amt transfer.</i>	Journal	1062	1,48,85,540.00	1,48,85,540.00
31-Mar-19	Work in Progress Eathwork/plinth/pcc/columns 18% - Turnkey Contracto	Journal	1063	52,93,640.00	52,93,640.00
31-Mar-19	Work in Progress Plinth Work 18% - Turnkey Contractors <i>being amt transfer.</i>	Journal	1064	11,88,220.00	11,88,220.00
	Carried Over			55,34,57,760.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,34,57,760.70	
31-Mar-19	Work in Progress RCC Works 18% - Turnkey Contractors <i>being amt transfer.</i>	Journal	1065	58,87,750.00	58,87,750.00
31-Mar-19	Work in Progress Curb Stone 18% Curb Stone 5% Stone Dust-5% <i>being amt transfer.</i>	Journal	1066	7,11,133.38	62,000.00 1,57,993.00 4,91,140.38
31-Mar-19	Work in Progress Sundry Purchases 12% Sundry Purchases 18% Sundry Purchases 5% Sundry Purchase-URD <i>being amt transfer.</i>	Journal	1067	32,658.00	340.00 18,790.00 1,720.00 11,808.00
31-Mar-19	Work in Progress Tiles - 18% <i>being amt transfer.</i>	Journal	1068	18,60,304.15	18,60,304.15
31-Mar-19	Work in Progress Tools-12% Tools-18% Tools-Urd <i>being amt transfer.</i>	Journal	1069	62,308.00	2,590.00 59,138.00 580.00
31-Mar-19	Work in Progress Wood-18% <i>being amt transfer.</i>	Journal	1070	12,65,383.59	12,65,383.59
31-Mar-19	Work in Progress 20mm Metal-5% <i>being amt transfer.</i>	Journal	1071	79,657.81	79,657.81
31-Mar-19	Work in Progress Borewell Urd <i>being amt transfer.</i>	Journal	1072	1,40,525.00	1,40,525.00
31-Mar-19	Work in Progress Bricks/Redbricks/hollow Bricks 5% <i>being amt transfer.</i>	Journal	1073	66,666.67	66,666.67
31-Mar-19	Work in Progress Bricks/solid Blocks /red Bricks-18% <i>being amt transfer.</i>	Journal	1074	3,27,615.26	3,27,615.26
31-Mar-19	Cement Work in Progress <i>being amt transfer.</i>	Journal	1075	1,02,566.00	1,02,566.00
31-Mar-19	Work in Progress Consumables Exemted <i>being amt transfer.</i>	Journal	1076	1,664.60	1,664.60
31-Mar-19	Work in Progress DOORS/WINDOWS-18% <i>being amt transfer.</i>	Journal	1077	4,44,277.63	4,44,277.63
31-Mar-19	Work in Progress Electrical Connection Charges 18% <i>being amt transfer.</i>	Journal	1078	6,79,950.00	6,79,950.00
	Carried Over			56,51,20,220.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,51,20,220.79	
31-Mar-19	Work in Progress Equipment - Exempt <i>being amt transfer.</i>	Journal	1079	1,306.00	1,306.00
31-Mar-19	Work in Progress Gardening Material <i>being amt transfer.</i>	Journal	1080	3,750.00	3,750.00
31-Mar-19	Work in Progress Granual Sub Base5% <i>being amt transfer.</i>	Journal	1081	83,238.10	83,238.10
31-Mar-19	Work in Progress GSB5% <i>being amt transfer.</i>	Journal	1082	3,74,763.87	3,74,763.87
31-Mar-19	Paints -Exempt Work in Progress <i>being amt transfer.</i>	Journal	1083	38,859.50	38,859.50
31-Mar-19	Work in Progress Pumps 12% <i>being amt transfer.</i>	Journal	1084	17,700.00	17,700.00
31-Mar-19	Work in Progress Ready Mix Concrete18% <i>being amt transfer.</i>	Journal	1085	27,62,898.62	27,62,898.62
31-Mar-19	Work in Progress Steel 28% <i>being amt transfer.</i>	Journal	1086	36,386.50	36,386.50
31-Mar-19	Work in Progress Sundry Purchases - Exempt <i>being amt transfer.</i>	Journal	1087	4,086.25	4,086.25
31-Mar-19	Work in Progress Water Tanker Charges <i>being amt transfer.</i>	Journal	1088	5,200.00	5,200.00
31-Mar-19	Provident Fund Modiproperties Pvt Ltd-Statutory Payments <i>Being provident fund for the month of Apr-18 paid on your behalf</i>	Journal	1089	21,646.00	21,646.00
Total: 56,84,70,055.63					

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M G Road, Secunderabad

Sales Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	A-03 Bharathi Muvva Installments Receivable 18% -18-19 CGST SGST <i>being sales declaration for the month of April-2018</i>	Sales	SOV001/18-19	5,19,200.00	4,40,000.00 39,600.00 39,600.00
30-Apr-18	Villano.15 Jaganadha Ravi Teja Palagummi Installments Receivable 18% -18-19 CGST SGST <i>Being sales declaration for the month of April2018</i>	Sales	SOV002/18-19	5,95,507.06	5,04,667.00 45,420.03 45,420.03
30-Apr-18	A-28 Sankati Santhaiah Installments Receivable 18% -18-19 CGST SGST <i>Being sales declaration for the month of April2018</i>	Sales	SOV003/18-19	6,82,040.00	5,78,000.00 52,020.00 52,020.00
31-May-18	A-04 E Prabhaker Reddy Installments Receivable 18% -18-19 CGST SGST <i>Being sales declaration for the month of may18</i>	Sales	SOV004/18-19	8,94,440.00	7,58,000.00 68,220.00 68,220.00
31-May-18	A-05 Pudhota Paul Raj Choudary Installments Receivable 18% -18-19 CGST SGST <i>Being sales declaration for the month of may18</i>	Sales	SOV005/18-19	7,10,360.00	6,02,000.00 54,180.00 54,180.00
30-Jun-18	A-21 Y.Ramakrishna Installments Receivable 18% -18-19 CGST SGST <i>Being sales declaration for the month of June'18</i>	Sales	SOV006/18-19	3,85,073.33	3,26,333.33 29,370.00 29,370.00
30-Jun-18	A-25,Saritha Sharma/AnandSharma Installments Receivable 18% -18-19 CGST SGST <i>Being sales declaration for the month of June'18</i>	Sales	SOV007/18-19	8,13,020.00	6,89,000.00 62,010.00 62,010.00
31-Aug-18	A-11 Sunita Choudhary/Vikram Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for the month of August2018</i>	Sales	SOV008/18-19	7,70,540.00	6,53,000.00 58,770.00 58,770.00
31-Aug-18	A-26 A Bhaskar Reddy Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for the month of August2018</i>	Sales	SOV009/18-19	2,10,040.00	1,78,000.00 16,020.00 16,020.00
	Carried Over			55,80,220.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,80,220.39	
31-Aug-18	A-27 Tangirala Ramakrishna Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for the month of August2018</i>	Sales	SOV010/18-19	6,82,040.00	5,78,000.00 52,020.00 52,020.00
30-Sep-18	A-02 A.Paul Raj Choudary Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for the completion of brick work & plastering bill for the month of sep-18</i>	Sales	SOV011/18-19	4,27,750.00	3,62,500.00 32,625.00 32,625.00
30-Sep-18	A-03 Bharathi Muvva Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for the completion of brick work & plastering bill for the month of sep-18</i>	Sales	SOV012/18-19	4,27,750.00	3,62,500.00 32,625.00 32,625.00
30-Sep-18	A 57 L Chandra Sekhar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV013/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
30-Sep-18	A-58 S.Anurdha Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV014/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-Sep-18	A-69 Aditya Singh Manral Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV015/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-Sep-18	A-70 V Pavithra Bai Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV016/18-19	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-Sep-18	A-71 U T Raju Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV017/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
	Carried Over			1,03,18,510.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,18,510.39	
30-Sep-18	A-77 Nalla Rajesham Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV018/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-Sep-18	A-89 Israel Asher Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV019/18-19	5,73,406.84	4,85,938.00 43,734.42 43,734.42
30-Sep-18	A-90 P Prabhavathi Praksa Rao Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV020/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-Sep-18	A-17 Surya Venkateswara Rao/Kondapalli Satya Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV021/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-Sep-18	A- 20 Chimpanna Ramesh Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV022/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-Sep-18	A-24,T.Sujatha/T.Shanker Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV023/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
30-Sep-18	A 23 -K.Nithin Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installmentsd receivable bill for the month of september2018</i>	Sales	SOV024/18-19	1,38,284.20	1,17,190.00 10,547.10 10,547.10
31-Oct-18	A-19 Sankar Karteek Kuchipudi Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of RCC for the villa no 19 for the month of oct18</i>	Sales	SOV025/18-19	7,67,000.00	6,50,000.00 58,500.00 58,500.00
	Carried Over			1,51,30,701.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,30,701.43	
31-Oct-18	A-01 K Mamtha Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards brick work and plastering for the villa no 01</i>	Sales	SOV026/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-Oct-18	A-08 Akansh Singh/Adarsh Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards brick work & plastering for the villa no 8</i>	Sales	SOV027/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-Oct-18	A-41 Bezavada Lavanya Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of plinth of villa no 41</i>	Sales	SOV028/18-19	7,87,281.84	6,67,188.00 60,046.92 60,046.92
31-Oct-18	A-51 S.Praveen Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards on completion of plinth for the villa no 51</i>	Sales	SOV029/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-Oct-18	A 55 Maheshwaran Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth of villa no 55</i>	Sales	SOV030/18-19	3,74,280.66	3,17,187.00 28,546.83 28,546.83
31-Oct-18	A-72 Shiva Prasad Ravikanti Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of plinth of villa no 72</i>	Sales	SOV031/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
31-Oct-18	A-42 Ramanujam Laxmi Prasad Rao Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth for the villa no 42</i>	Sales	SOV032/18-19	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-Oct-18	A-43 Shaik Abdul Raheem Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth work for the villa no 43</i>	Sales	SOV033/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
	Carried Over			1,96,55,263.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,55,263.93	
31-Oct-18	A-44 Gera Sandeep Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth of villa no 44</i>	Sales	SOV034/18-19	7,22,750.00	6,12,500.00 55,125.00 55,125.00
31-Oct-18	A-45 Sangami Sadaiah Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth work of villa no 45</i>	Sales	SOV035/18-19	5,23,625.00	4,43,750.00 39,937.50 39,937.50
31-Oct-18	A-78 Rajesh Paul Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of RCC for the villa no 78</i>	Sales	SOV036/18-19	5,60,500.00	4,75,000.00 42,750.00 42,750.00
31-Oct-18	A-78 Rajesh Paul Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of plinth for villa no 78</i>	Sales	SOV037/18-19	5,60,500.00	4,75,000.00 42,750.00 42,750.00
31-Oct-18	A-92 G Mahalakshmi Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of plinth for villa no 92</i>	Sales	SOV038/18-19	5,60,500.00	4,75,000.00 42,750.00 42,750.00
29-Nov-18	Villano.15 Jaganadha Ravi Teja Palagummi Installments Receivable 18% -18-19 CGST SGST <i>Being supplementary inv made</i>	Sales	SOV039/18-19	66,472.94	56,333.00 5,069.97 5,069.97
29-Nov-18	A 22 -B.Varun Naidu Installments Receivable 18% -18-19 CGST SGST <i>Being sales declaration for the month of Nov18</i>	Sales	SOV040/18-19	7,00,920.00	5,94,000.00 53,460.00 53,460.00
29-Nov-18	A-05 Pudhota Paul Raj Choudary Installments Receivable 18% -18-19 CGST SGST <i>Being supplementary inv made</i>	Sales	SOV041/18-19	1,01,480.00	86,000.00 7,740.00 7,740.00
29-Nov-18	A-21 Y.Ramakrishna Installments Receivable 18% -18-19 CGST SGST <i>Being supplementary inv made</i>	Sales	SOV042/18-19	5,99,046.67	5,07,666.67 45,690.00 45,690.00
	Carried Over			2,40,51,058.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,51,058.54	
29-Nov-18	A-21 Y.Ramakrishna Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for the month of Nov18</i>	Sales	SOV043/18-19	5,90,000.00	5,00,000.00 45,000.00 45,000.00
29-Nov-18	A-11 Sunita Choudhary/Vikram Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being supplemenatary inv made</i>	Sales	SOV044/18-19	2,41,310.00	2,04,500.00 18,405.00 18,405.00
29-Nov-18	A-56 SB.Aravind & Vani Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of Nov18</i>	Sales	SOV045/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
29-Nov-18	A-59,Kiran Kumar Panuganti Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth bill for the month of Nov18</i>	Sales	SOV046/18-19	7,92,812.50	6,71,875.00 60,468.75 60,468.75
29-Nov-18	A-94 Mr Raj Mogli Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC bill for the month of Nov18</i>	Sales	SOV047/18-19	5,60,500.00	4,75,000.00 42,750.00 42,750.00
29-Nov-18	A-19 Sankar Karteek Kuchipudi Installments Receivable 18% -18-19 CGST SGST <i>Being installmentsd receivable bill for the month of Nov-18</i>	Sales	SOV048/18-19	7,67,000.00	6,50,000.00 58,500.00 58,500.00
29-Nov-18	A 23 -K.Nithin Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being supplementary inv made</i>	Sales	SOV049/18-19	4,11,153.30	3,48,435.00 31,359.15 31,359.15
29-Nov-18	Villa No - 93 Mrs Kusum Kumari Installments Receivable 18% -18-19 CGST SGST <i>Being installmentsd receivable bill for the month of Nov-18</i>	Sales	SOV050/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
29-Nov-18	A-04 E Prabhaker Reddy Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of brick work and plastering for the villa no 04 for nov18</i>	Sales	SOV051/18-19	7,22,750.00	6,12,500.00 55,125.00 55,125.00
	Carried Over			2,96,55,834.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,55,834.34	
29-Nov-18	A 55 Maheshwaran Installments Receivable 18% -18-19 CGST SGST <i>Being supplementary inv made</i>	Sales	SOV052/18-19	3,63,219.34	3,07,813.00 27,703.17 27,703.17
29-Nov-18	A-06 P.Anandan Installments Receivable 18% -18-19 CGST SGST <i>Being sales declaration for the month of Nov-18</i>	Sales	SOV053/18-19	8,31,900.00	7,05,000.00 63,450.00 63,450.00
29-Nov-18	A-79 MVS Ravi Kanth Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of RCC for the villa no 79</i>	Sales	SOV054/18-19	5,60,500.00	4,75,000.00 42,750.00 42,750.00
29-Nov-18	A-79 MVS Ravi Kanth Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of plinth for villa no 79</i>	Sales	SOV055/18-19	5,60,500.00	4,75,000.00 42,750.00 42,750.00
29-Nov-18	A-91 G Bhani Siva Prasad Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of plinth for villa no 91</i>	Sales	SOV056/18-19	5,60,500.00	4,75,000.00 42,750.00 42,750.00
29-Nov-18	A-94 Mr Raj Mogli Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of plinth for villa no 94</i>	Sales	SOV057/18-19	5,60,500.00	4,75,000.00 42,750.00 42,750.00
29-Nov-18	A-80 Pattan yousuf khan Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable towards completion of plinth for the villa no 80</i>	Sales	SOV058/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-Nov-18	A-07 Thakur Jitender Singh Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV059/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-Nov-18	A-05 Pudhota Paul Raj Choudary Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV060/18-19	6,49,000.00	5,50,000.00 49,500.00 49,500.00
	Carried Over			3,50,39,953.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,39,953.68	
30-Nov-18	A-83 P.Sita Raman & S.Srivani Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV061/18-19	4,72,000.00	4,00,000.00 36,000.00 36,000.00
30-Nov-18	A-84 Mr K Harinath & Mrs K Padmaja Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV062/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-Nov-18	A-85 Mr K Akshay Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV063/18-19	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-Nov-18	A- 86 Pradeep Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV064/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-Nov-18	A-87 Prasad Rao R V L V Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV065/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-Nov-18	A-88 P Manmohan Raj Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV066/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-Nov-18	Villa No - 93 Mrs Kusum Kumari Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV067/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-Nov-18	A-59,Kiran Kumar Panuganti Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV068/18-19	7,92,812.50	6,71,875.00 60,468.75 60,468.75
30-Nov-18	A-58 S.Anurdha Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV069/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-Nov-18	A-43 Shaik Abdul Raheem Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV070/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
	Carried Over			4,12,01,766.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,12,01,766.18	
30-Nov-18	A-45 Sangami Sadaiah	Sales	SOV071/18-19	5,23,625.00	
	Installments Receivable 18% -18-19				4,43,750.00
	CGST				39,937.50
	SGST				39,937.50
	<i>Being installments receivable for Nov-18</i>				
30-Nov-18	A-48 K.Srinivas Rao	Sales	SOV072/18-19	5,01,500.00	
	Installments Receivable 18% -18-19				4,25,000.00
	CGST				38,250.00
	SGST				38,250.00
	<i>Being installments receivable for Nov-18</i>				
30-Nov-18	A-52 G Sreevalli /G Venkara Krishna	Sales	SOV073/18-19	5,16,250.00	
	Installments Receivable 18% -18-19				4,37,500.00
	CGST				39,375.00
	SGST				39,375.00
	<i>Being installments receivable for Nov-18</i>				
30-Nov-18	A-53 Katuri Gudaru Venkaiah	Sales	SOV074/18-19	5,16,250.00	
	Installments Receivable 18% -18-19				4,37,500.00
	CGST				39,375.00
	SGST				39,375.00
	<i>Being installments receivable for Nov-18</i>				
30-Nov-18	A 54 SB Vishwanathan	Sales	SOV075/18-19	7,37,500.00	
	Installments Receivable 18% -18-19				6,25,000.00
	CGST				56,250.00
	SGST				56,250.00
	<i>Being installments receivable for Nov-18</i>				
30-Nov-18	A 61 Mudha Ruthmani	Sales	SOV076/18-19	7,89,125.00	
	Installments Receivable 18% -18-19				6,68,750.00
	CGST				60,187.50
	SGST				60,187.50
	<i>Being installments receivable for Nov-18</i>				
30-Nov-18	A-62 V.Suresh Kumar	Sales	SOV077/18-19	5,43,907.00	
	Installments Receivable 18% -18-19				4,60,938.00
	CGST				41,484.42
	SGST				41,484.42
	Rounded Off				0.16
	<i>Being installments receivable for Nov-18</i>				
30-Nov-18	A-63 T V L N Pavan Phani	Sales	SOV078/18-19	5,01,500.00	
	Installments Receivable 18% -18-19				4,25,000.00
	CGST				38,250.00
	SGST				38,250.00
	<i>Being installments receivable for Nov-18</i>				
30-Nov-18	A-69 Aditya Singh Manral	Sales	SOV079/18-19	5,75,250.00	
	Installments Receivable 18% -18-19				4,87,500.00
	CGST				43,875.00
	SGST				43,875.00
	<i>Being installments receivable for Nov-18</i>				
	Carried Over			4,64,06,673.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,64,06,673.18	
30-Nov-18	A-73 Sri Ramoju Vijay Sena Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV080/18-19	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-Nov-18	A-74 Dr.Bathini Ravi & Mrs Aruna Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV081/18-19	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-Nov-18	A-75 Jupudi Chandrakanth Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV082/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-Nov-18	A-76 Kotha Kishan Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV083/18-19	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-Nov-18	A-77 Nalla Rajesham Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV084/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-Nov-18	A-80 Pattan yousuf khan Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV085/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-Nov-18	A-81 Ivaturi Jyothi Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for Nov-18</i>	Sales	SOV086/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-Nov-18	A-01 K Mamtha Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV087/18-19	1,88,800.00	1,60,000.00 14,400.00 14,400.00
30-Nov-18	A-02 A.Paul Raj Choudary Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV088/18-19	3,36,300.00	2,85,000.00 25,650.00 25,650.00
30-Nov-18	A-03 Bharathi Muvva Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV089/18-19	3,36,300.00	2,85,000.00 25,650.00 25,650.00
	Carried Over			5,25,78,073.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,25,78,073.18	
30-Nov-18	A-04 E Prabhaker Reddy Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV090/18-19	5,51,060.00	4,67,000.00 42,030.00 42,030.00
30-Nov-18	A-05 Pudhota Paul Raj Choudary Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV091/18-19	4,86,160.00	4,12,000.00 37,080.00 37,080.00
30-Nov-18	A-06 P.Anandan Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV092/18-19	2,00,600.00	1,70,000.00 15,300.00 15,300.00
30-Nov-18	A-07 Thakur Jitender Singh Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV093/18-19	3,31,580.00	2,81,000.00 25,290.00 25,290.00
30-Nov-18	A-08 Akansh Singh/Adarsh Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV094/18-19	2,00,600.00	1,70,000.00 15,300.00 15,300.00
30-Nov-18	A-09 K.Veeresh Installments Receivable 18% -18-19 CGST SGST Rounded Off <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV095/18-19	9,60,887.00	8,14,311.00 73,287.99 73,287.99 0.02
30-Nov-18	A-10 K Ravi Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV096/18-19	1,93,225.00	1,63,750.00 14,737.50 14,737.50
30-Nov-18	A-11 Sunita Choudhary/Vikram Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV097/18-19	2,89,100.00	2,45,000.00 22,050.00 22,050.00
30-Nov-18	A-12 Abhay Shekar Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV098/18-19	1,89,980.00	1,61,000.00 14,490.00 14,490.00
	Carried Over			5,59,81,265.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,59,81,265.18	
30-Nov-18	A-13 Shaik Sikindarmeerja Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV099/18-19	3,20,960.00	2,72,000.00 24,480.00 24,480.00
30-Nov-18	A-14 Mr.Abdul Khader P Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV100/18-19	3,20,960.00	2,72,000.00 24,480.00 24,480.00
30-Nov-18	Villano.15 Jaganadha Ravi Teja Palagummi Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV101/18-19	1,60,480.00	1,36,000.00 12,240.00 12,240.00
30-Nov-18	A-81 Ivaturi Jyothi Installments Receivable 18% -18-19 CGST SGST <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV102/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
31-Dec-18	A-09 K.Veeresh Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV103/18-19	2,60,485.00	2,20,750.00 19,867.50 19,867.50
31-Dec-18	A-10 K Ravi Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV104/18-19	2,59,600.00	2,20,000.00 19,800.00 19,800.00
31-Dec-18	A-07 Thakur Jitender Singh Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV105/18-19	2,33,640.00	1,98,000.00 17,820.00 17,820.00
31-Dec-18	A-08 Akansh Singh/Adarsh Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV106/18-19	2,77,300.00	2,35,000.00 21,150.00 21,150.00
31-Dec-18	A-13 Shaik Sikindarmeerja Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV107/18-19	2,27,346.67	1,92,666.67 17,340.00 17,340.00
31-Dec-18	A-14 Mr.Abdul Khader P Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV108/18-19	2,27,346.67	1,92,666.67 17,340.00 17,340.00
	Carried Over			5,90,51,133.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,51,133.52	
31-Dec-18	Villano.15 Jaganadha Ravi Teja Palagummi Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV109/18-19	2,27,346.67	1,92,666.67 17,340.00 17,340.00
31-Dec-18	A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV110/18-19	2,27,346.67	1,92,666.67 17,340.00 17,340.00
31-Dec-18	A-12 Abhay Shekar Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV111/18-19	2,71,006.67	2,29,666.67 20,670.00 20,670.00
31-Dec-18	A-01 K Mamtha Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV112/18-19	2,71,400.00	2,30,000.00 20,700.00 20,700.00
31-Dec-18	A-02 A.Paul Raj Choudary Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV113/18-19	1,73,066.67	1,46,666.67 13,200.00 13,200.00
31-Dec-18	A-11 Sunita Choudhary/Vikram Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV114/18-19	2,89,100.00	2,45,000.00 22,050.00 22,050.00
31-Dec-18	A-10 K Ravi Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable for dec-18</i>	Sales	SOV115/18-19	2,58,616.67	2,19,166.67 19,725.00 19,725.00
31-Dec-18	A-06 P.Anandan Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV116/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-Dec-18	A-12 Abhay Shekar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV117/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-Dec-18	A-14 Mr.Abdul Khader P Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV118/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
	Carried Over			6,22,88,266.87	

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Silver Oak Villas LLP - (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,22,88,266.87	
31-Dec-18	A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV119/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-Dec-18	A-41 Bezavada Lavanya Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV120/18-19	7,87,281.84	6,67,188.00 60,046.92 60,046.92
31-Dec-18	A-46 N Bala Krishna Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV121/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-Dec-18	A-47 Makithala Pandu Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV122/18-19	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-Dec-18	A-49 P.G.Prakasa Rao Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV123/18-19	6,00,325.00	5,08,750.00 45,787.50 45,787.50
31-Dec-18	A-50 K.Sunil Mahendra Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV124/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-Dec-18	A 60 -Y.Satyanarayana Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV125/18-19	7,87,281.84	6,67,188.00 60,046.92 60,046.92
31-Dec-18	A-64 Raghupath Reddy Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV126/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-Dec-18	A-65 M.Nagaraju Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV127/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-Dec-18	A-66 Nuvulluri Venu Madhav Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV128/18-19	7,52,250.00	6,37,500.00 57,375.00 57,375.00
	Carried Over			6,84,89,905.55	

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,84,89,905.55	
31-Dec-18	A-67 G Gayathri Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV129/18-19	7,81,750.00	6,62,500.00 59,625.00 59,625.00
31-Dec-18	A-68 Sarkar Amit Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV130/18-19	7,22,750.00	6,12,500.00 55,125.00 55,125.00
31-Dec-18	A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV131/18-19	3,20,960.00	2,72,000.00 24,480.00 24,480.00
31-Dec-18	A-17 Surya Venkateswara Rao/Kondapalli Satya Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV132/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-Dec-18	A- 20 Chimpanna Ramesh Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV133/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-Dec-18	A 22 -B.Varun Naidu Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV134/18-19	3,31,580.00	2,81,000.00 25,290.00 25,290.00
31-Dec-18	A 23 -K.Nithin Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV135/18-19	5,49,437.50	4,65,625.00 41,906.25 41,906.25
31-Dec-18	A-24,T.Sujatha/T.Shanker Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV136/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-Dec-18	A-25,Saritha Sharma/AnandSharma Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV137/18-19	1,89,980.00	1,61,000.00 14,490.00 14,490.00
31-Dec-18	A-26 A Bhaskar Reddy Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV138/18-19	5,56,960.00	4,72,000.00 42,480.00 42,480.00
	Carried Over			7,37,13,323.05	

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Silver Oak Villas LLP - (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,37,13,323.05	
31-Dec-18	A-27 Tangirala Ramakrishna Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV139/18-19	3,20,960.00	2,72,000.00 24,480.00 24,480.00
31-Dec-18	A-28 Sankati Santhaiah Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV140/18-19	3,20,960.00	2,72,000.00 24,480.00 24,480.00
31-Dec-18	A-92 G Mahalakshmi Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable for dec-18</i>	Sales	SOV141/18-19	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Jan-19	A 23 -K.Nithin Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of brickwork & plastering</i>	Sales	SOV142/18-19	5,49,437.50	4,65,625.00 41,906.25 41,906.25
31-Jan-19	A-33 Y.Maheshwara & Y Srilatha Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth work</i>	Sales	SOV143/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-Jan-19	A-35 S.Tirumala Venkateswara Rao Installments Receivable 18% -18-19 CGST SGST <i>Being amount receivable on completion of plinth work</i>	Sales	SOV144/18-19	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-Jan-19	A 36 -J.Satish Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth work</i>	Sales	SOV145/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
28-Feb-19	A-17 Surya Venkateswara Rao/Kondapalli Satya Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of brickwork vide inv no 146 dt 28.02.2019 for rs. 5,16, 250/-</i>	Sales	SOV146/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
	Carried Over			7,74,26,930.55	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,74,26,930.55	
28-Feb-19	A 22 -B.Varun Naidu Installments Receivable 18% -18-19 CGST SGST <i>Being installement receivable on completion of brick work for the villa no 22 invoice no:147 invoice dt:28-2-2019 amt 516250.</i>	Sales	SOV147/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
28-Feb-19	A-24,T.Sujatha/T.Shanker Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on complection of brick work for the villa no 24 invoice no:148 dt:28-2-2019 amt 737500.</i>	Sales	SOV148/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
28-Feb-19	A-25,Saritha Sharma/AnandSharma Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of brick work for the villa no 25 invoice no 149 dt:28-2-2019 amt 501500.</i>	Sales	SOV149/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
28-Feb-19	A-26 A Bhaskar Reddy Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable on completion of brick work for the villa no 26 invoice no 150 dt:28-2-2019 amt 383500.</i>	Sales	SOV150/18-19	3,83,500.00	3,25,000.00 29,250.00 29,250.00
28-Feb-19	A-37 Sudheer Yakkala Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth for the villa no 37 vide inv no 151 dt 28/2/2019 for rs, 401200/*-</i>	Sales	SOV151/18-19	4,01,200.00	3,40,000.00 30,600.00 30,600.00
28-Feb-19	A-38 Uddagiri Thanooja Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth for the villa no 38 vide inv no 152 dt 28.02.2019</i>	Sales	SOV152/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
28-Feb-19	A-27 Tangirala Ramakrishna Installments Receivable 18% -18-19 CGST SGST <i>Being installement receivable on completion of brick work for the villa no 27 invoice no 153 dt:28-2-2019 amt 501500.</i>	Sales	SOV153/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
	Carried Over			8,12,05,880.55	

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Silver Oak Villas LLP - (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,12,05,880.55	
28-Feb-19	A-28 Sankati Santhaiah Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable on completion of brick work for the villa no 28 invoice no 154 dt:28-2-2019 amt 501500.</i>	Sales	SOV154/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
28-Feb-19	A 39 -Manogna Mustiala/ Atul Ashokumar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of plinth for the villa no 39 vide inv no 155 dt 28.02.2019</i>	Sales	SOV155/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
28-Feb-19	A-50 K.Sunil Mahendra Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC vide inv no 156 dt 28.02.2019 for rs. 5,16,250/- for the villa no 50</i>	Sales	SOV156/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
28-Feb-19	A-51 S.Praveen Kumar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC vide inv no 157 dt 28.02.2019 for rs. 5,16,250/- for the villa no 51</i>	Sales	SOV157/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
28-Feb-19	A-42 Ramanujam Laxmi Prasad Rao Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable on completion of rcc work for the villa no 42 invoice no 158 dt:28-2-2019 amt 752250.</i>	Sales	SOV158/18-19	7,52,250.00	6,37,500.00 57,375.00 57,375.00
28-Feb-19	A-52 G Sreevalli /G Venkara Krishna Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC vide inv no 159 dt 28.02.2019 for rs. 5,16,250/- for the villa no 52</i>	Sales	SOV159/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
28-Feb-19	A-44 Gera Sandeep Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable on completion of rcc work for the villa no 44 invoice no 160 dt:28-2-2019 amt 722750/.</i>	Sales	SOV160/18-19	7,22,750.00	6,12,500.00 55,125.00 55,125.00
	Carried Over			8,54,68,630.55	

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Silver Oak Villas LLP - (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,54,68,630.55	
28-Feb-19	A-56 SB.Aravind & Vani Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 56 vide inv no 161 dt 28.02. 2019 for rs. 737500/-</i>	Sales	SOV161/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
28-Feb-19	A-46 N Bala Krishna Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable on completion of rcc work for the villa no 46 invoice no 162 dt:28-2-2019 amt 501500/.</i>	Sales	SOV162/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
28-Feb-19	A 57 L Chandra Sekhar Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 57 vide inv no 163 dt 28.02. 2019 for rs. 737500/-</i>	Sales	SOV163/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
28-Feb-19	A-48 K.Srinivas Rao Installments Receivable 18% -18-19 CGST SGST <i>Being installment receivable on completion of rcc work for the villa no 48 invoice no 164 dt:28-2-2019 amt 501500/.</i>	Sales	SOV164/18-19	5,01,500.00	4,25,000.00 38,250.00 38,250.00
28-Feb-19	A-71 U T Raju Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 71 vide inv no 165 dt 28.02. 2019 for rs. 575250/-</i>	Sales	SOV165/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
28-Feb-19	A-72 Shiva Prasad Ravikanti Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 72 vide inv no 166 dt 28.02. 2019 for rs. 575250/-</i>	Sales	SOV166/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
28-Feb-19	A-90 P Prabhavathi Praksa Rao Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 90 vide inv no 167 dt 28.02. 2019 for rs. 634250/-</i>	Sales	SOV167/18-19	6,34,250.00	5,37,500.00 48,375.00 48,375.00
	Carried Over			8,97,31,380.55	

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Silver Oak Villas LLP - (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,97,31,380.55	
30-Mar-19	A-88 P Manmohan Raj Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 88 vide inv no 168 dt 30.03.2019 for rs. 5,75,250/-</i>	Sales	SOV168/18-19	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-Mar-19	A-92 G Mahalakshmi Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 92 vide inv no 169 dt 30.03.2019 for rs. 7,96,500/-</i>	Sales	SOV169/18-19	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-Mar-19	A-19 Sankar Karteek Kuchipudi Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of Brick work & plastering for the villa no 19 vide inv no 170 dt 30.03.2019 for rs. 7,67,000/-</i>	Sales	SOV170/18-19	7,67,000.00	6,50,000.00 58,500.00 58,500.00
30-Mar-19	A- 20 Chimpanna Ramesh Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of brick work & plastering for the villa no 20 vide inv no 171 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV171/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-Mar-19	A-21 Y.Ramakrishna Installments Receivable 18% -18-19 CGST SGST <i>Being instllments recievable on completion of Brick work & plastering for the villa no 21 vide inv no 172 dt 30.03.2019 for rs. 5,90,000/-</i>	Sales	SOV172/18-19	5,90,000.00	5,00,000.00 45,000.00 45,000.00
30-Mar-19	A-34 Mr.Ravi Kanti Vittal Installments Receivable 18% -18-19 CGST SGST <i>Being installments receivable on completion of Plinth work for the villa no 34 vide inv no 173 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV173/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-Mar-19	A-53 Katuri Gudaru Venkaiah Installments Receivable 18% -18-19 CGST SGST <i>Being installments recievable on completion of Rcc work for the villa no 53 vide inv no 174 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV174/18-19	5,16,250.00	4,37,500.00 39,375.00 39,375.00
Total:				9,40,08,880.55	

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M G Road, Secunderabad

Purchase Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being purchase of visiting cards,kishore kumar cards, swetha visiting cards vide bill no :102 dt :4.12.17</i>	Purchase	1	900.00 54.00 54.00	1,008.00
6-Apr-18	N.Ramakrishna Reddy on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credired to Nalla Ramakrishna reddy towards electrical work done at villa no 8,14,15 vide bill no 073 dt 4.4.18</i>	Purchase	2	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
6-Apr-18	SST Steels Private Limited Steel 18% CGST SGST <i>towards supply of steel vide bill no 41 dt 6.4.2018 for rs.507990/-</i>	Purchase	3	4,30,500.00 38,745.00 38,745.00	5,07,990.00
6-Apr-18	SST Steels Private Limited Steel 18% CGST SGST <i>towards supply of steel vide bill no 44 dt 6.4.2018 for rs. 5,21,265/-</i>	Purchase	4	4,41,750.00 39,757.50 39,757.50	5,21,265.00
9-Apr-18	Biroporida on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>towards extension layout 8 acres land north side of vekatareddy land crs work done by biroporida vide inv no 038 dt 02.04.2018 for rs. 57970/-</i>	Purchase	5	19,651.00 19,651.00 9,825.00 4,421.43 4,421.43 0.14	57,970.00
13-Apr-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being purchase of stone dust vide bill no :SLE/INV/12 dt :11.4.18</i>	Purchase	6	6,571.43 164.29 164.29 (-)0.01	6,900.00

Carried Over

11,06,933.00

continued ...

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,06,933.00
13-Apr-18	Kulkarni Consultants Consultancy 18% CGST SGST Tds 18-19 Rounded Off <i>Being consultancy charges vide bill no :316 dt :13.1.18</i>	Purchase	7	31,875.00 2,868.75 2,868.75 (-)3,187.00 (-)0.50	34,425.00
13-Apr-18	Architectural Associates Consultancy 18% CGST SGST Tds 18-19 <i>Being consultancy charges vide bill no :315 dt :13.1.18</i>	Purchase	8	60,000.00 5,400.00 5,400.00 (-)6,000.00	64,800.00
18-Apr-18	Xenex Wheels Miscellaneous -18% CGST SGST Rounded Off <i>Being interior cleaning & exterior polishing vide bill no ;25 dt :12.04.18</i>	Purchase	9	7,712.00 694.08 694.08 (-)0.16	9,100.00
18-Apr-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being purchase od plumbing material vide bill no :435 dt :5.3.18</i>	Purchase	10	780.00 70.20 70.20 (-)0.40	920.00
19-Apr-18	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being purchase of CPVC material vide bill no :303 dt :14.3.18</i>	Purchase	11	580.00 52.20 52.20 (-)0.40	684.00
20-Apr-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being purchase of B.kishore kamal visiting cards vide bill no :112 dt :10.4.18</i>	Purchase	12	300.00 18.00 18.00	336.00
	Carried Over				12,17,198.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,17,198.00
21-Apr-18	Sai Lakshmi Enterprises	Purchase	13		1,93,670.00
	Sand -5%			31,546.67	
	Stone Dust-5%			6,352.38	
	Sand -5%			31,113.33	
	Sand -5%			30,754.29	
	Granite-5%			11,428.57	
	Sand -5%			30,766.67	
	Granite-5%			5,714.29	
	Stone Dust-5%			10,952.38	
	20mm Metal / 40mm Metal 5%			5,385.71	
	20mm Metal / 40mm Metal 5%			5,385.71	
	20mm Metal / 40mm Metal 5%			3,619.05	
	Granite-5%			5,714.29	
	Granite-5%			5,714.29	
	CGST			4,611.20	
	SGST			4,611.20	
	Rounded Off			(-)0.03	
	<i>Being purchase of Granite,River Sand,Stone Dust, 40MM vide bill no SLE/INV/19,dt 18.4.18</i>				
21-Apr-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	14		2,64,467.50
	Labour Charges (Registered)			89,650.00	
	Allowance for Equipment Reg			89,650.00	
	Allowance for Consumables (Registered)			44,825.00	
	CGST			20,171.25	
	SGST			20,171.25	
	<i>Being amt credited to surasani constructions towards rcc work slabs+headroom total sq ft 1100*1 villa @203.75 vide villa no suoakvillas /39 d t 21.4.2018</i>				
21-Apr-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	15		2,64,467.50
	Labour Charges (Registered)			44,825.00	
	Allowance for Equipment Reg			1,79,300.00	
	CGST			20,171.25	
	SGST			20,171.25	
	<i>Being amt credited to surasani constructions towards villa no 3 rcc work slabs+head room total sq ft 1100 * 1 villa =100 @ 203.75=224125</i>				
24-Apr-18	Vivid World	Purchase	16		271.00
	Computers and Periphereals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being Purchase of toner refill vide bill no :480 Dt:10.04.18 p.o no :49910 Dt:9.4.18</i>				
24-Apr-18	Summit Sales LLp	Purchase	17		9,611.00
	Electrical Goods 18%			8,144.99	
	CGST			733.05	
	SGST			733.05	
	Rounded Off			(-)0.09	
	<i>Being purchase of PVC pipe,bend,deep box,fan box, insulation tape ,solvent cement vide bill no :663 dt :9.4.18 p.o no :49657 Dt:5.4.18</i>				
	Carried Over				19,49,685.00

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,49,685.00
24-Apr-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of FP Isolator,MCB ,insulation tape vide bill no :665 dt :9.4.18 p.o no :49754 dt :7.4.18</i>	Purchase	18	7,774.00 699.66 699.66 (-)0.32	9,173.00
24-Apr-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing and sanitary material vide bill no :668 dt :9.4.18 p.o no :49587 dt :5.4.18</i>	Purchase	19	4,613.54 415.22 415.22 0.02	5,444.00
24-Apr-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of carpentry material -Holdfast,MS nails ,wooden screws vide bill no :673 dt :9.4.18 p.o no :49736 dt :7.4.18</i>	Purchase	20	1,340.00 120.60 120.60 (-)0.20	1,581.00
24-Apr-18	Sai Lakshmi Enterprises 20mm Metal / 40mm Metal 5% CGST SGST <i>Being purchase of 40 mm metal vide inv no sle/inv /25 d t 24.04.2018</i>	Purchase	21	3,619.05 90.48 90.48	3,800.01
25-Apr-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being purchase of Wood vide bill no 762,dt 16.4.18</i>	Purchase	22	5,409.60 486.86 486.86 (-)0.32	6,383.00
25-Apr-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of wall Mixer,health faucet,shower arm,shower head,pillar cock,sink cock,tapshortbody vide bill no 763,dt 16.4.18</i>	Purchase	23	10,440.00 939.60 939.60 (-)0.20	12,319.00
25-Apr-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of washbasin rag bolts,wall hung rag baolts,connection of PVC vide bill no 765,dt 16.4.18</i>	Purchase	24	1,167.50 105.08 105.08 (-)0.66	1,377.00
	Carried Over				19,89,762.01

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,89,762.01
25-Apr-18	Summit Sales LLp Plumbing Exempt <i>Being purchase of washbasin,Pedastal,EWC+Flush tank vide bill no 765,dt 16.4.18</i>	Purchase	25	24,960.00	24,960.00
25-Apr-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being purchase of Vitrified Floor tiles vide bill no 755, dt 14.4.18</i>	Purchase	26	34,294.20 3,086.48 3,086.48 (-)0.16	40,467.00
25-Apr-18	Summit Sales LLp Printing and Stationery-12% Printing and Stationery-18% CGST SGST Rounded Off <i>being purchase of Pen, Cd Marker, Marker, Whitner pen vide bill no 766,dt 16.4 18</i>	Purchase	27	571.00 40.00 37.86 37.86 0.28	687.00
25-Apr-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase Sq jali with hole,Sq jali without hole, WastePipe,Tefflon tape,Wall Hung rag bolts,woste coupleing vide bill no 761,dt 16.4.18</i>	Purchase	28	3,539.40 318.55 318.55 (-)0.50	4,176.00
25-Apr-18	Summit Sales LLp Consumables 18% Consumables 5% CGST SGST Rounded Off <i>Being purchase of Acid,air freshner,cleaning cloth, mopping cloth,dettol,scrubber vide bill no 767,dt 16.4. 18</i>	Purchase	29	1,510.00 352.00 144.70 144.70 (-)0.40	2,151.00
25-Apr-18	Summit Sales LLp Plumbing Exempt <i>Being purchase of Coconut broom,bombay broom vide bill no 767,dt 16.4.18</i>	Purchase	30	458.00	458.00
25-Apr-18	Summit Sales LLp DOORS/WINDOWS-18% Hardware 18% CGST SGST Rounded Off <i>Being purchase of doors,SS Mortise lock, SS Cylindrical lock,SS Hinges, Door Stopper vide no 672,dt 9.4.18</i>	Purchase	31	3,227.60 11,392.50 1,315.81 1,315.81 0.28	17,252.00
	Carried Over				20,79,913.01

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,79,913.01
25-Apr-18	Summit Sales LLp Tiles - 18% CGST Rounded Off SGST <i>Being purchaser of Kitchen Dado Tiles vide bill no 691,dt 10.4.18</i>	Purchase	32	4,384.00 394.56 (-)0.12 394.56	5,173.00
25-Apr-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of Cu multistand wire, A1 Service wire, telephone wire vide bill no 664,dt 9.4.18</i>	Purchase	33	51,844.00 4,665.96 4,665.96 0.08	61,176.00
25-Apr-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of HP120 Laser refilling, HP 120 Laser Drum vide bill no 474,dt 5.4.18</i>	Purchase	34	1,015.00 91.35 91.35 (-)0.70	1,197.00
25-Apr-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of HP 120 Laser refilling vide bill no 468, dt 2.4.18</i>	Purchase	35	460.00 41.40 41.40 (-)0.80	542.00
25-Apr-18	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being purchase of Steel MS Pipes vide bill no 46, dt 4.4.18</i>	Purchase	36	11,302.00 1,017.18 1,017.18 (-)0.36	13,336.00
26-Apr-18	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being purchase of Granite vide bill no 657,dt 5.4.18</i>	Purchase	37	15,802.05 1,422.18 1,422.18 (-)0.41	18,646.00
26-Apr-18	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being purchase of Granite vide bill no 658,dt 5.4.18</i>	Purchase	38	2,425.00 218.25 218.25 0.50	2,862.00
	Carried Over				21,82,845.01

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,82,845.01
26-Apr-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of Modular Socket,Switch,Switch bank,Telephone jack,tv socket,etc vide bill no 667,dt 9.4.2018</i>	Purchase	39	16,914.00 1,522.26 1,522.26 (-)0.52	19,958.00
26-Apr-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of Plumbing material CPVC vide bill no 764,dt 16.4.18</i>	Purchase	40	22,423.00 2,018.07 2,018.07 (-)0.14	26,459.00
26-Apr-18	Vidhi Marketing Equipments 28% CGST SGST Rounded Off <i>Being purchase of LG Inverter split AC (model no JSNQ18AQXAZ) vide bill no 3,dt 18.4.18</i>	Purchase	41	88,854.00 12,439.56 12,439.56 0.88	1,13,734.00
27-Apr-18	P.J Agencies Hardware 18% CGST SGST Rounded Off <i>Being GO purchase M.P lock and draw channel Tax bill attached along with voucher vide bill no :446 dt :20.4.18 Ref no :JAI kumar happay card</i>	Purchase	42	670.00 60.30 60.30 (-)0.60	790.00
30-Apr-18	Modi Housing Pvt Ltd-Hoarding Rent Hoarding Rent-Advertisement-18% CGST SGST Tds 18-19 <i>Being hoarding rental service for the month of April18 at cherlapally vide inv no MHPL/005 dt 30.04.2018 for rs. 4720/-</i>	Purchase	43	4,000.00 360.00 360.00 (-)400.00	4,320.00
30-Apr-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 826,dt 20.4.18</i>	Purchase	44	10,174.00 915.66 915.66 0.68	12,006.00
30-Apr-18	Sree Panduranga Timber Traders Wood-18% CGST SGST Rounded Off <i>Being purchase of Salwood vide bill no 157,dt20.4.18</i>	Purchase	45	59,524.00 5,357.16 5,357.16 (-)0.32	70,238.00
	Carried Over				24,30,350.01

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,30,350.01
30-Apr-18	Vivid World	Purchase	46		561.00
	Computer Repairs & Maintenance-18%			475.00	
	CGST			42.75	
	SGST			42.75	
	Rounded Off			0.50	
	<i>Being purchase of Toner refill,Toner Drum vide bill no 493,dt 16.4.18</i>				
30-Apr-18	Summit Sales LLp	Purchase	47		579.00
	Consumables 5%			552.00	
	CGST			13.80	
	SGST			13.80	
	Rounded Off			(-)0.60	
	<i>Being purchase of Moping Cloth vide bill no 876,dt 25.4.18</i>				
30-Apr-18	Aryan Enterprises	Purchase	48		8,800.00
	Equipments 28%			6,875.00	
	CGST			962.50	
	SGST			962.50	
	<i>Being purchase of Water Dispenser vide bill no 130, dt 9.4.18</i>				
30-Apr-18	N Nagaraju on Account	Purchase	49		5,900.00
	Labour Charges (Registered)			2,000.00	
	Allowance for Equipment Reg			2,000.00	
	Allowance for Consumables (Registered)			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being amt credited to N Nagaraju on a/c towards stage III wiring final fittings like switches at villa no 10 vide bill no 083 dt 25.4.2018</i>				
30-Apr-18	Srikanthjena-on A/c	Purchase	50		20,060.00
	Labour Charges (Registered)			6,800.00	
	Allowance for Equipment Reg			6,800.00	
	Allowance for Consumables (Registered)			3,400.00	
	CGST			1,530.00	
	SGST			1,530.00	
	<i>Being completion of stage III for v no 10 & v no 15 stage i & II cpvc & pvc & drainage & OHT work @ 70% vide inv no 93 dt 26.4.2018</i>				
30-Apr-18	Shubham Enterprises	Purchase	51		10,401.00
	Electrical Goods 18%			8,814.00	
	CGST			793.26	
	SGST			793.26	
	Rounded Off			0.48	
	<i>Being purchase of celing fan vide bill no :3683 Dt:21.4.18 p.o no :50110 dt :20.4.18</i>				
30-Apr-18	Tanishq Steels Limited	Purchase	52		1,10,000.00
	Cement 28%			85,937.50	
	CGST			12,031.25	
	SGST			12,031.25	
	<i>Being purchase cement vide bill no:127 dt :18.4.18 p. o no :50014 dt :17.4.18</i>				
	Carried Over				25,86,651.01

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,86,651.01
30-Apr-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of 40mm Hdpe Pipe vide bill no PS /18-19/48 ,dt 16.4.18</i>	Purchase	53	6,536.00 588.24 588.24 (-)0.48	7,712.00
30-Apr-18	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no PS /18-19/46,dt 16/4/2018</i>	Purchase	54	25,604.68 1,800.00 2,466.42 2,466.42 0.48	32,338.00
1-May-18	Sai Venkateshwara Borewells Borewell Urd Tds 18-19 <i>Being purchase Bore well drilling work for vill no 33 vide bill no 110,dt 1.5.18</i>	Purchase	55	47,035.00 (-)941.00	46,094.00
4-May-18	M Sudarshan ON A/C DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being purchase alumimum powder coating vide bill no 42,dt4.5.18</i>	Purchase	56	39,791.97 3,581.28 3,581.28 (-)0.53	46,954.00
5-May-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being purchase of red soil vide bill no :SLE/INV/36 dt :3.5.18</i>	Purchase	57	20,642.00 516.05 516.05 0.90	21,675.00
6-May-18	Bioporida on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Towards near nala extension land side RCC work beside nalla extension land side (south east corner work) vide inv no 046 dt 02.5.18</i>	Purchase	58	11,265.00 8,449.00 8,448.00 2,534.58 2,534.58 (-)0.16	33,231.00
9-May-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of CPVC union ,reducer,CPVC adapter vide bill no :849 dt :23.4.18 p.o no :49482 dt :28.3.18</i>	Purchase	59	1,412.00 127.08 127.08 (-)0.16	1,666.00
	Carried Over				27,76,321.01

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,76,321.01
9-May-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of CP stop cock vide bill no :848 dt :23.4.18 p.o no :49913 dt :14.4.18</i>	Purchase	60	5,964.00 536.76 536.76 (-)0.52	7,037.00
10-May-18	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 vide bill no :MPIPL/025 dt :1.5.18</i>	Purchase	61	14,089.00 1,268.01 1,268.01 (-)0.02	16,625.00
10-May-18	Sree Sai Sharanya Enterprises 20mm Metal-5% CGST SGST <i>Being purchase of 20mmmetal vide bill no 27,dt 10.5.18</i>	Purchase	62	7,800.00 195.00 195.00	8,190.00
11-May-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off Tds 18-19 <i>Being housekeeping charges for the month of Apr-18 vide bill no:1412 dt :30.4.18</i>	Purchase	63	17,920.00 1,612.80 1,612.80 (-)0.60 (-)358.00	20,787.00
11-May-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off Tds 18-19 <i>Being Housekeeping charges for the month of Apr-18 vide bill no :1411 dt :30.4.18</i>	Purchase	64	8,666.00 779.94 779.94 0.12 (-)173.00	10,053.00
11-May-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off Tds 18-19 <i>Being housekeeping charges for the month of Apr-18 vide bill no :1413 dt :30.4.18</i>	Purchase	65	19,416.00 1,747.44 1,747.44 (-)0.88 (-)388.00	22,522.00
11-May-18	United Security Services Security Service -18% CGST SGST Tds 18-19 Rounded Off <i>Being security services for the month of Apr-18 vide bill no :USS/04/18 dt :30.4.18</i>	Purchase	66	35,280.00 3,175.20 3,175.20 (-)706.00 (-)0.40	40,924.00
	Carried Over				29,02,459.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,02,459.01
11-May-18	United Security Services Security Service -18% CGST SGST Tds 18-19 Rounded Off <i>Being security charges for the month of Apr-18 vide bill no :USS/03/18 dt :30.4.18</i>	Purchase	67	14,491.00 1,304.19 1,304.19 (-)290.00 (-)0.38	16,809.00
11-May-18	Y Ravi Shankar Gardening Maaintanence Charges-Urd Tds 18-19 <i>Being amount credited to Y.Ravi shankar towards charges for garden maintainance for the month of Apr -18 vide bill no:51 dt :2.5.18</i>	Purchase	68	9,520.00 (-)95.00	9,425.00
11-May-18	Sri Bhavani Digitals Adversitment-12% CGST SGST Tds 18-19 <i>Being printing of hoarding design at cherlapally vide bill no :14 dt :8.5.18 p.o no :50465</i>	Purchase	69	8,400.00 504.00 504.00 (-)84.00	9,324.00
11-May-18	Sri Bhavani Ads Hoarding Rent-Advertisement-18% CGST SGST Tds 18-19 <i>Being flex mounting charges at cherlapally vide bill no:55 dt :8.5.18</i>	Purchase	70	3,200.00 288.00 288.00 (-)32.00	3,744.00
11-May-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being purchase of stone dust vide bill no :SLE/INV/28 dt :25.4.18</i>	Purchase	71	39,733.33 993.33 993.33 0.01	41,720.00
11-May-18	Sai Lakshmi Enterprises Granite-5% CGST SGST <i>Being purchase of Granite vide bill no :SLE/INV/42 dt :10.5.18</i>	Purchase	72	22,857.14 571.43 571.43	24,000.00
12-May-18	P Satish Kumar Hardware 18% CGST SGST Rounded Off <i>Being purchase of MS 2 angle templotes for office building purpose vide bill no 61,dt 9.5.18</i>	Purchase	73	12,648.36 1,138.35 1,138.35 (-)0.06	14,925.00
	Carried Over				30,22,406.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,22,406.01
12-May-18	P Satish Kumar Hardware 18% CGST SGST Rounded Off <i>Being purchase of Ms Powder cooled grills for villa no 10 & 15 vide bill no 60, dt 9.5.18</i>	Purchase	74	19,480.00 1,753.20 1,753.20 (-)0.40	22,986.00
12-May-18	K.Narsimha on A/c Labour Charges (Registered) Allowance for Const Equip - Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>towards rock cutting at v no 37 vide inv no 045 dt 10.5.18</i>	Purchase	75	5,768.00 4,326.00 4,326.00 1,297.80 1,297.80 (-)0.60	17,015.00
17-May-18	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being purchase PVC single socket pipe ,reducer, floor trap ,rigid pipe,regid elbow ,solvent cement vide bill no :982 dt :4.5.18 ,p.o no :50374 dt :2.5.18</i>	Purchase	76	2,759.01 248.31 248.31 (-)0.63	3,255.00
17-May-18	Sri Balaji Enterprises DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being purchase of panel doors vide bill no :03 Dt:7.4.18 p.o no :49665 dt :5.4.18</i>	Purchase	77	7,465.00 671.85 671.85 0.30	8,809.00
17-May-18	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of FP Isolator,MCB 10 Amps vide bill no :983 dt :4.5.18 p.o no :50370 dt :2.5.18</i>	Purchase	78	3,481.00 313.29 313.29 (-)0.58	4,107.00
17-May-18	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being purchase of wall mixer ,health faucer,shower arm,shower head , pillar cock,stop cock ,sink cock, tap short body vide bill no :984 dt :4.5.18 p.o no :50363 dt :30.4.18</i>	Purchase	79	15,410.00 1,386.90 1,386.90 (-)0.80	18,183.00
	Carried Over				30,96,761.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,96,761.01
17-May-18	Summit Sales LLp	Purchase	80		26,441.00
	Hardware 18%			22,407.40	
	CGST			2,016.67	
	SGST			2,016.67	
	Rounded Off			0.26	
	<i>Being purchase of panel doors,door stopper,SS cylindrical lock,SS mortise lock ,ss hings vide bill no :966 dt :3.5.18 p.o no :50377 dt :2.5.18</i>				
17-May-18	Summit Sales LLp	Purchase	81		2,761.00
	Miscellanious -18%			2,340.00	
	CGST			210.60	
	SGST			210.60	
	Rounded Off			(-)0.20	
	<i>Being purchase of spacers vide bill no :950 dt :30.4.18 p.o no :50241 dt :27.4.18</i>				
17-May-18	Vivid World	Purchase	82		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 vide bill no :504 dt :23.4.18 p.o no :50356 dt :22.4.18</i>				
17-May-18	Summit Sales LLp	Purchase	83		25,928.00
	Plumbing 18%			21,972.98	
	CGST			1,977.57	
	SGST			1,977.57	
	Rounded Off			(-)0.12	
	<i>Being purchase of wash basin,pedastal,flush tank, wall hung,PVC connection vide bill no :986 dt :04.05.2018 p.o no :50360 dt :02.05.2018</i>				
17-May-18	Summit Sales LLp	Purchase	84		5,654.00
	Plumbing 18%			4,791.96	
	CGST			431.28	
	SGST			431.28	
	Rounded Off			(-)0.52	
	<i>Being purchase of waste pipe,tefflon tape,wall hung rag bolts,waste coupling, bottel trap vide no :985 dt:4.5.2018 p.o.no:50362 dt:2.5.2018</i>				
17-May-18	Sai Lakshmi Enterprises	Purchase	85		10,750.00
	Stone Dust-5%			10,238.10	
	CGST			255.95	
	SGST			255.95	
	<i>Being purchase of stone dust vide bill no :SLE/INV/51 dt:16.05.2018</i>				
18-May-18	Y Ravi Shankar	Purchase	86		2,950.00
	Gardening Maaintanence Charges-Urd			2,950.00	
	<i>Being purchase of carpet grass vide bill no :55 dt :2.5.18 p.o no :50242 dt :27.4.18</i>				
	Carried Over				31,71,900.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,71,900.01
18-May-18	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST Tds 18-19 <i>Being car hire charges for the month of april 2018</i>	Purchase	87	30,250.00 2,722.50 2,722.50 (-)605.00	35,090.00
18-May-18	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST Tds 18-19 <i>Being car hire charges for the month of mAY 2018</i>	Purchase	88	30,250.00 2,722.50 2,722.50 (-)605.00	35,090.00
18-May-18	Balaji Enterprises Printing and Stationery-18% CGST SGST Rounded Off <i>Being purchase of 1/2"Ball Valve Zoloto vide bill no 620,dt 11.4.18</i>	Purchase	89	280.00 25.20 25.20 (-)0.40	330.00
21-May-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>being purchase of tiles vide no:606 dt:31.3.18 p.o. no:49358 dt:23.3.18</i>	Purchase	90	24,449.96 2,200.50 2,200.50 (-)0.96	28,850.00
26-May-18	Sai Lakshmi Enterprises Granual Sub Base5% CGST SGST <i>Being purchase of Granual sub base vide bill no :SLE /INV/54 Dtd:24.05.2018</i>	Purchase	91	83,238.10 2,080.95 2,080.95	87,400.00
26-May-18	Srikanthjena-on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to srikanth jena towards plumbing work v no 15 stage III vide bill no 106 dt 24.5.2018</i>	Purchase	92	2,040.00 1,530.00 1,530.00 459.00 459.00	6,018.00
28-May-18	Elegant Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of roma 8 module plate tresa ,roma 10A switch,combi socket,telephone socket,insulation tape vide bill no :EE-106 dt :26.5.18</i>	Purchase	93	3,837.00 345.33 345.33 0.34	4,528.00
	Carried Over				33,69,206.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,69,206.01
30-May-18	Vidyut Industrial Corporation Steel 18% CGST SGST <i>Being purchase of Ms pole,fabrication vide bill no :0626 dt :27.4.18 p.o no :50008 dt :19.4.18</i>	Purchase	94	28,800.00 2,592.00 2,592.00	33,984.00
30-May-18	Sri Balaji Enterprises DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being purchase of doors-panel doors 30mm vide bill no :22 dt :15.05.2018 p.o no :50440 dt:05.05.2018</i>	Purchase	95	1,849.00 166.41 166.41 0.18	2,182.00
30-May-18	Summit Sales LLp Miscellanious -18% CGST SGST <i>Being purchase of key chain rings,plastic cards , projects folder vide bill no :1118 dt :15.05.2018 p.o no :50336 dt :30.04.2018</i>	Purchase	96	3,650.00 328.50 328.50	4,307.00
30-May-18	Chennai Steel & Home Appliances Equipment - 18% CGST SGST Rounded Off <i>Being purchase of air cooler vide bill no :4488 dt :17.05.2018 p.o no :50010 dt :17.4.18</i>	Purchase	97	6,355.00 571.95 571.95 1.10	7,500.00
30-May-18	M Sudarshan ON A/C Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST Rounded Off <i>Being alluminum window works for v.no 15 bill no :43 dt :30.05.2018</i>	Purchase	98	15,263.20 11,447.40 11,447.40 3,434.23 3,434.23 (-)0.46	45,026.00
31-May-18	Elegant Enterprises Electrical Goods 18% CGST SGST <i>Being purchase of copper plate,earth pipe vide bill no :077 dt :17.05.2018 p.o no :50664 dt :10.05.2018</i>	Purchase	99	3,681.36 331.32 331.32	4,344.00
31-May-18	Summit Sales LLp Hardware 18% Electrical Goods 28% CGST SGST Rounded Off <i>Being purchase of fischer,insulation tape,tile grout , paints,SS.screws vide bill no :1120 dt:15.05.2018 p.o no :50586 dt :12.05.2018</i>	Purchase	100	5,095.60 920.00 587.40 587.40 (-)0.40	7,190.00
	Carried Over				34,73,739.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,73,739.01
31-May-18	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of socket,switch,modular socket, asbestos round cover MCB dummy ,insulation tape vide bill no :1121 dt :15.05.2018 p.o no :50585 dt :12. 05.2018</i>	Purchase	101	6,492.00 584.28 584.28 (-)0.56	7,660.00
31-May-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill vide bill no :532 dt :10. 05.2018 p.o no :50580 dt :10.05.2018</i>	Purchase	102	230.00 20.70 20.70 (-)0.40	271.00
31-May-18	Modi Housing Pvt Ltd-Hoarding Rent Hoarding Rent-Advertisement-18% CGST SGST Tds 18-19 <i>Being hoarding rental charges vide bill no MHPL/013, dt 31.5.18</i>	Purchase	103	4,000.00 360.00 360.00 (-)400.00	4,320.00
31-May-18	Summit Sales LLP - Logistics QC Charges-18% CGST SGST Tds 18-19 <i>Being QC charges for the month of May 2018 vide bill no SHLLP/0669/18-19,dt 31.5.18</i>	Purchase	104	13,000.00 1,170.00 1,170.00 (-)260.00	15,080.00
31-May-18	Priyanka Printers Printing & Stationery 2% CGST SGST Tds 18-19 <i>Being stationery file folders purchase vide bill no :104 dt:25.5.18 po no:50459 dt 7.5.18</i>	Purchase	105	7,750.00 77.50 77.50 (-)78.00	7,827.00
31-May-18	N.Ramakrishna Reddy on A/c Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being electrical work stage-3 wiring, final fittings like switches ,DB,etc ,stage-1 slab 1 & H.room ,chiseling, laying pipes ,fixing metal boxes etc,in walls bill no :088 dt :31.5.2018</i>	Purchase	106	6,000.00 4,500.00 4,500.00 1,350.00 1,350.00	17,700.00
	Carried Over				35,26,597.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,26,597.01
31-May-18	N Nagaraju on Account Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being stege-1 villa no -11 chiseling ,laying pipes, fixing metal boxes ,etc in walls ,wiring ,final fittings likes switches ,DB,etc vide bill no :089 dt :31.5.2018</i>	Purchase	107	3,800.00 2,850.00 2,850.00 855.00 855.00	11,210.00
31-May-18	K.Narsimha on A/c Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being rock cutting beside office v.no 25 ,v.no-59,v.no -60,rock cutting infront of club house vide bill no :047 dt :31.05.2018</i>	Purchase	108	4,000.00 3,000.00 3,000.00 900.00 900.00	11,800.00
31-May-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being villas construction work duplex villa -[RCC work -slab-1&2 head room slab] bill no :SU /OAKVILLAS/41 dt:9.05.2018</i>	Purchase	109	1,45,860.00 1,09,395.00 1,09,395.00 32,818.50 32,818.50	4,30,287.00
31-May-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being villas construction work 2 coats plastering and completion outside and inside bill no :SU/OAKVILLAS /40 dt:08.05.2018</i>	Purchase	110	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-May-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Beign amount credited to surasani constrcutons pvt ltd towards villa no 22 rcc work + slabs +head room total 1100 sq ft 1 villa @203.75 vide bill no 43 dt 11. 5.18 for rs. 264467.50</i>	Purchase	111	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
	Carried Over				44,55,935.51

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,55,935.51
31-May-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Beign amount credited to surasani constcructions pvt ltd towards villa no 23 rcc work + slabs +head room total 1100 sq ft 1 villa @203.75 vide bill no 44 dt 11.5.18 for rs. 264467.50</i>		112	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
31-May-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being villa no 26 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa =1100@163/- =179300</i>		113	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-May-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being villa no 25 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa =1100@163/- =179300</i>		114	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-May-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being villa no 20 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa =1100@163/- =179300</i>		115	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-May-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being villa no 27 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa =1100@163/- =179300</i>		116	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-May-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Being villa no 05 RCC work- slab+head room done total sq ft 2040x1 villa=2040@178.75/- =364650</i>		117	72,930.00 2,91,720.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				59,96,986.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,96,986.01
31-May-18	Sai Venkateshwara Borewells Borewell Urd <i>Being purchase Bore well drilling work for vill no 83 vide bill no116 ,dt 22.5.2018</i>	Purchase	118	47,115.00	47,115.00
31-May-18	Summit Sales LLp Paint Material -28% Hardware 18% CGST SGST Rounded Off <i>Being purchase of White cement ,hardware material vide bill no 825,dt 20.4.2018</i>	Purchase	119	509.25 338.00 101.72 101.72 (-)0.69	1,050.00
31-May-18	Summit Sales LLp Printing and Stationery-18% CGST SGST Rounded Off <i>Being purchase of small/big box file no 40 vide bill no 1229,dt 25.5.2018</i>	Purchase	120	1,320.00 118.80 118.80 0.40	1,558.00
31-May-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of Plumbing material vide bill no 1268,dt 28.5.2018</i>	Purchase	121	21,107.00 1,899.63 1,899.63 (-)0.26	24,906.00
31-May-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no 1234,dt 26.5.2018</i>	Purchase	122	14,731.50 1,325.84 1,325.84 (-)0.18	17,383.00
31-May-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being purchase of Tiles vide bill no 1178,dt 19.5.2018</i>	Purchase	123	7,283.64 655.53 655.53 (-)0.70	8,594.00
31-May-18	Pridesan Enginnering Pvt Ltd Plumbing 12% Plumbing 18% CGST SGST Rounded Off <i>Being purchase of Plumbing material vide bill no 64, dt 19.5.2018</i>	Purchase	124	22,440.00 33,411.00 4,353.39 4,353.39 0.22	64,558.00
	Carried Over				61,62,150.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,62,150.01
31-May-18	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Goods 18% CGST SGST <i>Being purchase of panel box,plywood sheet vide bill no SPES/18-19/416,dt 22.5.18</i>	Purchase	125	17,500.00 1,575.00 1,575.00	20,650.00
31-May-18	Jyothi Bamboos,Ballies & Mats Merchants Electrical Goods 12% CGST SGST <i>Being purchase of Lamp battery vide bill no 172,dt 15.5.2018</i>	Purchase	126	2,000.00 120.00 120.00	2,240.00
31-May-18	Jyothi Bamboos,Ballies & Mats Merchants Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of Electrical material vide bill no 171, dt 15.5.2018</i>	Purchase	127	14,270.00 1,284.30 1,284.30 (-)0.60	16,838.00
31-May-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of Plumbing material vide bill no 158, dt 23.5.2018</i>	Purchase	128	6,669.28 600.24 600.24 0.24	7,870.00
31-May-18	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Beintg purchase of Electrical material vide bill no 4201,dt 29.5.18</i>	Purchase	129	2,524.00 227.16 227.16 0.68	2,979.00
31-May-18	Saya Surendar Gunny Merchant Consumables 5% CGST SGST Rounded Off <i>Being purchase gunny bag vide bill no 52,dt 28.5. 2018</i>	Purchase	130	1,700.00 42.50 42.50 1.00	1,786.00
31-May-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill,toner drum, toner magnet vide bill no 547,dt 18.5.2018</i>	Purchase	131	1,115.00 100.35 100.35 0.30	1,316.00
	Carried Over				62,15,829.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,15,829.01
1-Jun-18	Gautham Enterprises Hire Charges -18% CGST SGST <i>Being machine hiring charges vide bill no:344 dt:21.5.18</i>	Purchase	132	1,200.00 108.00 108.00	1,416.00
1-Jun-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges (Registered) Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST Rounded Off <i>Being Villa no 09 Brick work,chajjas,lentils,lofts, compound wall,portico PCC,site cleaning and leveling total sq ft 1100x1villa=1100@203.75/-=224125</i>	Purchase	133	89,650.00 67,237.50 67,237.50 20,171.26 20,171.26 (-)0.52	2,64,467.00
2-Jun-18	Sai Lakshmi Enterprises GSB5% CGST SGST <i>Being purchase of stone dust vide bill no :SLE/INV/60 dt ;31.05.2018</i>	Purchase	134	2,63,714.28 6,592.86 6,592.86	2,76,900.00
4-Jun-18	Sree Panduranga Timber Traders DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being purchase of Salwood vide bill no 174,dt 4.6.18</i>	Purchase	135	57,705.00 5,193.45 5,193.45 (-)0.90	68,091.00
5-Jun-18	Pridesan Enginnering Pvt Ltd Plumbing 12% Plumbing 18% CGST SGST Rounded Off <i>being purchase of plumbing material vide bill no 84,dt 5.6.18</i>	Purchase	136	22,440.00 20,310.00 3,174.30 3,174.30 0.40	49,099.00
8-Jun-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of araldite,janta pasta vide bill no :973 dt :03.05.2018 p.o no :50084 dt :19.04.2018</i>	Purchase	137	624.00 56.16 56.16 (-)0.32	736.00
8-Jun-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of single socket pipe,bend plain, clamp ,vent cover rubber lubricant vide bill no :1173 dt :18.5.2018 p.o no :50652 dt :15.05.2018</i>	Purchase	138	12,134.00 1,092.06 1,092.06 (-)0.12	14,318.00
	Carried Over				68,90,856.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,90,856.01
8-Jun-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 vide bill no :1117 dt :15.5.2018 p. o no :50566 dt :11.5.2018</i>	Purchase	139	8,896.98 800.73 800.73 (-)0.44	10,498.00
8-Jun-18	Summit Sales LLp Chemicals-18% Chemicals -28% CGST SGST Rounded Off <i>Being purchasse of RBR bonding agent ,roff stone vide bill no :1169 dt :18.5.2018 p.o no :50567 dt :11.5.2018</i>	Purchase	140	1,475.00 2,875.00 535.25 535.25 (-)0.50	5,420.00
8-Jun-18	Summit Sales LLp Paint Material -28% CGST SGST Rounded Off <i>Being purchase of white cement vide bill no :1168 dt :18.5.2018 p.o no :50686 dt :17.5.18</i>	Purchase	141	509.00 71.26 71.26 0.48	652.00
8-Jun-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive Admin and Marketing Services Charges-18% CGST SGST Rounded Off Tds 18-19 <i>Being admin and marketing chaeges vide bill no :MPIPL/052 dt :1.6.2018</i>	Purchase	142	16,212.00 1,459.08 1,459.08 (-)0.16 (-)324.00	18,806.00
8-Jun-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off Tds 18-19 <i>Being house keeping charges for the month of may -18 vide bill no :1423 dt :31.5.2018</i>	Purchase	143	8,666.00 779.94 779.94 0.12 (-)173.00	10,053.00
8-Jun-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off Tds 18-19 <i>Being house keeping charges for the month of may -18 vide bill no :1424 dt :31.5.2018</i>	Purchase	144	17,440.00 1,569.60 1,569.60 (-)0.20 (-)349.00	20,230.00
	Carried Over				69,56,515.01

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,56,515.01
9-Jun-18	Sai Lakshmi Enterprises Granite-5% CGST SGST <i>Being purchase of Granite vide bill no SLE/INV/71,dt 6.6.18</i>	Purchase	145	17,142.86 428.57 428.57	18,000.00
9-Jun-18	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST Tds 18-19 <i>Being Car hire charges for the month of may 2018</i>	Purchase	146	30,250.00 2,722.50 2,722.50 (-)605.00	35,090.00
9-Jun-18	United Security Services Security Service -18% CGST SGST Tds 18-19 <i>Being security chqarges for the month of May 2018</i>	Purchase	147	15,770.00 1,419.30 1,419.30 (-)316.00	18,292.60
9-Jun-18	United Security Services Security Service -18% CGST SGST Tds 18-19 <i>Being security charges for the month of may 2018</i>	Purchase	148	36,197.00 3,257.73 3,257.73 (-)724.00	41,988.46
9-Jun-18	Y Ravi Shankar Gardening Maaintanence Charges-Urd <i>Being gardening charges for the month of may 2018</i>	Purchase	149	9,520.00	9,520.00
9-Jun-18	Shreyas Services House Keeping Charges-18% CGST SGST Tds 18-19 <i>Being house keeping charges for the month of may 2018 phase IX</i>	Purchase	150	18,480.00 1,663.20 1,663.20 (-)370.00	21,436.40
11-Jun-18	Ashoka Tyres-BR Repair and Maintence-28% CGST SGST <i>Being purchase of tyres -car radial TY-265/65 R17 TL vide bill no :SB-758 dt :11.6.2018</i>	Purchase	151	46,250.00 6,475.00 6,475.00	59,200.00
14-Jun-18	Gautham Enterprises Consumables 18% CGST SGST Rounded Off <i>Being purchase of coffee powder ,tea powder vide bill no :355 Dt:21.05.2018 p.o no :50675 Dt:16.05.2018</i>	Purchase	152	2,854.22 256.88 256.88 0.02	3,368.00
	Carried Over				71,63,410.47

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,63,410.47
14-Jun-18	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of wooden box,power plug vide bill no :4089 dt:21.05.2018,p.o no :50371 dt :02.05.2018</i>	Purchase	153	2,184.00 196.56 196.56 (-)0.12	2,577.00
14-Jun-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of holdfast,ms nails,wooden screws vide bill no :1267 dt :28.5.2018 p.o no:50836 dt:26.5.2018</i>	Purchase	154	1,340.00 120.60 120.60 (-)0.20	1,581.00
14-Jun-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of green hose pipe vide bill no :1236 dt :26.05.2018,p.o no :50825 dt:26.05.2018</i>	Purchase	155	3,639.00 327.51 327.51 (-)0.02	4,294.00
14-Jun-18	Summit Sales LLp Consumables 18% CGST SGST Rounded Off <i>Being purchase of water bottle vide bill no :1265 dt :28.5.2018 p.o no :50725 dt:19.05.2018</i>	Purchase	156	624.00 56.16 56.16 (-)0.32	736.00
14-Jun-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of 1000ltrs water tank vide bill no:168 dt :28.5.2018 p.o no :50628 dt :15.05.2018</i>	Purchase	157	4,198.00 377.82 377.82 0.36	4,954.00
14-Jun-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of 1000ltrs water tank vide bill no :157 dt:23.05.2018 p.o no :50628 dt :15.5.2018</i>	Purchase	158	16,793.20 1,511.39 1,511.39 0.02	19,816.00
14-Jun-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill vide bill no :576 dt :2.6.2018 p.o no :51102 dt :2.6.2018</i>	Purchase	159	985.00 88.65 88.65 (-)0.30	1,162.00
	Carried Over				71,98,530.47

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,98,530.47
15-Jun-18	Maruthi Cabs	Purchase	160		1,470.00
	Transportation Charges 5%			1,400.00	
	CGST			35.00	
	SGST			35.00	
	<i>Being transportation charges vide bill no :1304 dt :28.4.2018</i>				
15-Jun-18	Summit Sales LLP - Logistics	Purchase	161		13,920.00
	QC Charges-18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Tds 18-19			(-)240.00	
	<i>Being QC charges for the month of May-18 vide bill no :27 dt:13.6.2018</i>				
15-Jun-18	Summit Sales LLP - Logistics	Purchase	162		4,522.00
	Service Charges PO 18%			3,898.00	
	CGST			350.82	
	SGST			350.82	
	Rounded Off			0.36	
	Tds 18-19			(-)78.00	
	<i>Being service charges po for the month of APR-18 vide bill no :19 dt:9.6.18</i>				
21-Jun-18	Maharaja Carpets (India)	Purchase	163		4,106.00
	Miscellaneous -18%			3,480.00	
	CGST			313.20	
	SGST			313.20	
	Rounded Off			(-)0.40	
	<i>Being purchase of carpet vide bill no :387 dt :5.6.2018 p.o no :50745 dt:25.5.2018</i>				
21-Jun-18	Praful Sanitary	Purchase	164		584.00
	Plumbing 18%			495.00	
	CGST			44.55	
	SGST			44.55	
	Rounded Off			(-)0.10	
	<i>Being purchase of RCC gully trap cover vide bill no :176 dt :30.5.2018 p.o no :50665 dt :16.5.2018</i>				
21-Jun-18	Praful Sanitary	Purchase	165		92,652.00
	Plumbing 18%			76,518.90	
	Transportion Charges-18%			2,000.00	
	CGST			7,066.70	
	SGST			7,066.70	
	Rounded Off			(-)0.30	
	<i>Being purchase of Plumbing material vide bill no 177, dt 30.5.2018</i>				
21-Jun-18	Praful Sanitary	Purchase	166		92,639.00
	Plumbing 18%			76,007.70	
	Transportion Charges-18%			2,500.00	
	CGST			7,065.69	
	SGST			7,065.69	
	Rounded Off			(-)0.08	
	<i>Being purchase of plumbing material vide bill no 178, dt 30.5.2018</i>				
	Carried Over				74,08,423.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,08,423.47
21-Jun-18	Digital Marketing Tiles - 18% CGST SGST Rounded Off <i>Being purchase of Tiles vide bill no 316,dt 12.6.2018</i>	Purchase	167	99,495.00 8,954.55 8,954.55 (-)0.10	1,17,404.00
21-Jun-18	Premier Engineering Corporation Electrical Goods 18% CGST SGST <i>Being purchase of Gloster al conduct 4c*6 SQMM xlpe indl cable vide bill no 300,dt 12.6.2018</i>	Purchase	168	14,400.00 1,296.00 1,296.00	16,992.00
21-Jun-18	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST SGST Rounded Off <i>Being purchase of RCC Frame & Cover vide bill no 175,dt 30.5.2018</i>	Purchase	169	13,770.00 1,800.00 1,401.30 1,401.30 0.40	18,373.00
21-Jun-18	Gautham Enterprises Hire Charges -18% CGST SGST <i>Being machine hire charges for the month of May 2018</i>	Purchase	170	600.00 54.00 54.00	708.00
22-Jun-18	Summit Sales LLP - Logistics Service Charges PO 18% CGST SGST Rounded Off Tds 18-19 <i>Being service charges po for the month of May-18 vide bill no :40 dt:22.6.2018</i>	Purchase	171	12,795.00 1,151.55 1,151.55 (-)0.10 (-)256.00	14,842.00
23-Jun-18	Sree Ramdev Enterprises Hardware 18% CGST SGST Rounded Off <i>Being purchase of hardware material vide bill no 681, dt 15.6.18</i>	Purchase	172	520.00 46.80 46.80 (-)1.60	612.00
23-Jun-18	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being purchase of Hardware material vide bill no 433, dt 29.5.18</i>	Purchase	173	330.00 29.70 29.70 0.60	390.00
	Carried Over				75,77,744.47

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,77,744.47
23-Jun-18	Sree Ramdev Enterprises Hardware 18% CGST SGST <i>Being purchase of hardware material vide bill no 685, dt 18.6.18</i>	Purchase	174	800.00 72.00 72.00	944.00
25-Jun-18	V Mallaiah on A/c Allowance for Hirecharges -Reg Labour Charges Reg CGST SGST Rounded Off <i>Being Road work done for the villas at silver oak villas LLP vide bill no 17,dt 15.6.2018</i>	Purchase	175	2,69,128.00 1,15,340.00 34,602.12 34,602.12 (-)0.24	4,53,672.00
25-Jun-18	S.Suresh on A/c Labour Charges Reg Allowance for Const Equip - Reg Allowance for Equipment Reg CGST SGST <i>Being electrical work done at Silver oak villas from villa no 1 to 5 vide bill no 177,dt15.6.2018</i>	Purchase	176	5,400.00 5,400.00 2,700.00 1,215.00 1,215.00	15,930.00
27-Jun-18	Summit Sales LLp Consumables Exemted Rounded Off <i>Being purchase of coconut broom,bombay broom vide bill no 1372,dt 8.6.18</i>	Purchase	177	279.60 0.40	280.00
27-Jun-18	Summit Sales LLp Consumables 5% Consumables 18% CGST SGST Rounded Off <i>Being purchase of Cleaning cloth,mopping stick,colin, Broom with stick vide bill no 1372,dt 8.6.18</i>	Purchase	178	480.00 2,545.00 241.05 241.05 (-)0.10	3,507.00
27-Jun-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of HP 12 Laser refilling and drums vide bill no 597,dt 18.6.18</i>	Purchase	179	1,110.00 99.90 99.90 0.20	1,310.00
27-Jun-18	Summit Sales LLp Consumables 5% Consumables 18% CGST SGST Rounded Off <i>Being purchase of Buckets,cleaning cloth,colin,dettol, air freshner,mopping stick vide bill no 1266,dt 28.5. 2018</i>	Purchase	180	192.00 2,757.00 252.93 252.93 0.14	3,455.00
	Carried Over				80,56,842.47

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,56,842.47
27-Jun-18	Pridesan Enginnering Pvt Ltd	Purchase	181		51,506.00
	Plumbing 12%			22,440.00	
	Plumbing 18%			22,350.00	
	CGST			3,357.90	
	SGST			3,357.90	
	Rounded Off			0.20	
	<i>Being purchase of plumbing material vide bill no 88, dt 7.6.18</i>				
27-Jun-18	Sri Raja Rajeshwara Traders	Purchase	182		4,376.00
	Hardware 18%			3,708.00	
	CGST			333.72	
	SGST			333.72	
	Rounded Off			0.56	
	<i>Being purchase of Hardware material vide bill no 1606, dt 12.6.18</i>				
28-Jun-18	T Kurmanna On A/c	Purchase	183		68,499.00
	Labour Charges Reg			23,220.00	
	Allowance for Equipment Reg			23,220.00	
	Allowance for Consumables (Registered)			11,610.00	
	CGST			5,224.50	
	SGST			5,224.50	
	<i>Being amount credited to T Kurmanna towards soil shifting work done from vista homes to Silver Oak villas LLP from 12.4.2018 to 28.04.2018 vide inv no 207 dt 22.06.2018</i>				
28-Jun-18	Nava Durga Aircon	Purchase	184		5,074.00
	Repairs and Maintainance 18%			4,300.00	
	CGST			387.00	
	SGST			387.00	
	<i>Being 1.5 TR split A/c nitrogen pressure testing vaccumizing ,gas charging in -Anand Mehta cabin and HO entrance vide bill no :007 dt :21.6.2018</i>				
29-Jun-18	Sai Lakshmi Enterprises	Purchase	185		30,750.00
	Stone Dust-5%			29,285.71	
	CGST			732.14	
	SGST			732.14	
	Rounded Off			0.01	
	<i>Being purchase of 40mm ,stone dust vide bill no :SLE /INV/90 dt :28.6.2018</i>				
29-Jun-18	Sai Lakshmi Enterprises	Purchase	186		46,200.00
	GSB5%			43,999.99	
	CGST			1,100.00	
	SGST			1,100.00	
	Rounded Off			0.01	
	<i>Being purchase of stone dust ,GSB vide bill no :SLE /INV/86 dt :20.6.2018</i>				
	Carried Over				82,63,247.47

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,63,247.47
29-Jun-18	Sai Lakshmi Enterprises Granite-5% CGST SGST Rounded Off <i>Being purchase of granite vide bill no :SLE/INV/79 dt :13.6.2018</i>	Purchase	187	5,714.29 142.86 142.86 (-)0.01	6,000.00
30-Jun-18	Summit Sales LLp Tools-18% Hardware 18% Hardware 18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards supply of carpentary hardward laser measuring tape tripod etc vide bill no 9.6.18 for rss. 15239.70 po no 51141 dt 9.6.18</i>	Purchase	188	5,250.00 5,302.50 2,362.50 1,162.36 1,162.36 0.28	15,240.00
30-Jun-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of holdfast ,ms nails ,wooden screws vide bill no :1549 dt :23.6.2018 p.o no :51393 dt :22.6.2018</i>	Purchase	189	1,110.00 99.90 99.90 0.20	1,310.00
30-Jun-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of socket pipe ,bend pipe ,clamp,vent cover, reducer vide bill no :1554 dt :25.6.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	190	27,985.00 2,518.65 2,518.65 (-)0.30	33,022.00
30-Jun-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of FP isolator vide bill no :1315 dt :2.6.2018 p.o no :50863 dt :28.5.2018</i>	Purchase	191	1,407.00 126.63 126.63 (-)0.26	1,660.00
30-Jun-18	Summit Sales LLp Consumables 5% CGST SGST Rounded Off <i>Being purchase of saree vide bill no :1517 dt :21.6.2018 p.o no :51345 dt :21.6.2018</i>	Purchase	192	2,362.50 59.06 59.06 0.38	2,481.00
	Carried Over				83,22,960.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,22,960.47
30-Jun-18	Summit Sales LLp Printing and Stationery-12% Printing and Stationery-18% CGST SGST Rounded Off <i>Being purchase of stationery -cello tape ,fevistick, pen,eraser sharpner ,scribbling pads vide bill no :1464 dt :18.6.2018 p.o no :51035 dt :6.6.2018</i>	Purchase	193	125.00 1,125.00 108.75 108.75 (-)0.50	1,467.00
30-Jun-18	Summit Sales LLp Consumables 5% CGST SGST Rounded Off <i>Being purchase of saree vide bill no :1506 dt :21.6. 2018 p.o no :51336 dt :21.6.2018</i>	Purchase	194	1,701.00 42.53 42.53 (-)0.06	1,786.00
30-Jun-18	Summit Sales LLp Equipment - 18% CGST SGST Rounded Off <i>Being purchase of laptop vide bill no :1528 dt :21.6. 2018 p.o no :51355 dt :21.6.2018</i>	Purchase	195	86,136.00 7,752.24 7,752.24 (-)0.48	1,01,640.00
30-Jun-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of cpvc female adapter ,brass elbow vide bill no :1370 dt :8.6.2018 p.o no :50649 dt :16.5. 2018</i>	Purchase	196	516.00 46.44 46.44 0.12	609.00
30-Jun-18	Summit Sales LLp Tools-18% CGST SGST <i>Being purchase of bucket,plastic gampa,spade with handle ,hacksaw vide bill no :1371 dt 8.6.2018 p.o no :51006 dt :5.6.2018</i>	Purchase	197	4,400.00 396.00 396.00	5,192.00
30-Jun-18	Summit Sales LLp Printing & Stationry Exempted <i>Being purchase of chalkpiece vide bill no :1371 dt :8. 6.2018 p.o no :51006 dt :5.6.2018</i>	Purchase	198	216.00	216.00
30-Jun-18	Summit Sales LLp Sundry Purchases - Exempt <i>Being purchase of uniform vide bill no :1565 dt :25.6. 2018 p.o no :51405 dt :22.6.2018</i>	Purchase	199	3,496.00	3,496.00
	Carried Over				84,37,366.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,37,366.47
30-Jun-18	Summit Sales LLp	Purchase	200		36,960.00
	Cement 28%			28,875.20	
	CGST			4,042.53	
	SGST			4,042.53	
	Rounded Off			(-)0.26	
	<i>Being purchas of cement vide bill no :1568 dt:26.6.2018 p.o no :51411 dt :22.6.2018</i>				
30-Jun-18	Summit Sales LLp	Purchase	201		40,708.00
	Plumbing 18%			34,499.00	
	CGST			3,104.91	
	SGST			3,104.91	
	Rounded Off			(-)0.82	
	<i>Being purchas of pipe,elbow,reducer,tee,ball valve bill no :1555 dt :25.6.2018 p.o no :51424 dt :23.6.2018</i>				
30-Jun-18	Summit Sales LLp	Purchase	202		34,648.00
	Cement 28%			27,069.00	
	CGST			3,789.66	
	SGST			3,789.66	
	Rounded Off			(-)0.32	
	<i>Being purchase of cement vide bill no :1574 dt :26.6.2018 po no :51410 dt :22.6.2018</i>				
30-Jun-18	Summit Sales LLP - Logistics	Purchase	203		7,540.00
	QC Charges-18%			6,500.00	
	CGST			585.00	
	SGST			585.00	
	Tds 18-19			(-)130.00	
	<i>Being QC charges vide bill no :48 dt :30.6.2018</i>				
30-Jun-18	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	204		4,320.00
	Hoarding Rent-Advertisement-18%			4,000.00	
	CGST			360.00	
	SGST			360.00	
	Tds 18-19			(-)400.00	
	<i>Being hording rental service for the month of june 18 at cherlapally vide bill no :MHPL/021 dt :30.6.2018</i>				
30-Jun-18	V Mallaiah on A/c	Purchase	205		31,063.00
	Allowance for Hirecharges -Reg			18,427.00	
	Labour Charges Reg			7,898.00	
	CGST			2,369.25	
	SGST			2,369.25	
	Rounded Off			(-)0.50	
	<i>Being amt credited to V.Mallaiah on a/c towards roady laying work ,4" gsb filling, levelling compacting with road roller wkith water vide bill no 016 dt 14.6.18</i>				
	Carried Over				85,92,605.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,92,605.47
30-Jun-18	G.Snehalatha on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>being amt credited to G Snehalatha towards earth work done vide bill no 202 d t 29.6.18 (common amenities back filling & pcc work (residential apts soil back filling excavation for plinth bottom brock work with labour</i>	Purchase	206	35,100.00 35,101.00 17,551.00 7,897.68 7,897.68 (-)0.36	1,03,547.00
30-Jun-18	G.Snehalatha on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>being amt credited to G Snehalatha towards earth work excavtion with jcb soil shifting work at Residential apts vide bill no 206 d t 12.6.18</i>	Purchase	207	47,458.00 47,458.00 23,729.00 10,678.05 10,678.05 (-)0.10	1,40,001.00
30-Jun-18	Janardhan Prasad on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>being amt credited to janardhan prasad towards tiles laying work v no 15,10 vide bill no 211 dt 28.06. 2018</i>	Purchase	208	13,161.00 13,162.00 6,581.00 2,961.36 2,961.36 (-)0.72	38,826.00
30-Jun-18	Biroporida on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>being amt credited to biroporida towards crs work from labour qtrs to south west corner Nalla vide bill no 061 dt 28.6.2018</i>	Purchase	209	12,161.00 12,162.00 16,216.00 3,648.51 3,648.51 (-)0.02	47,836.00
30-Jun-18	G.Tirupathi on A/c Allowance for Equipment Reg Labour Charges Reg CGST SGST Rounded Off <i>Being amt credited to G Tirupathi on a/c towards RCC work pedestals plinth beams brick work under plinth beam plasgtering outside lift vide billno 27 dt 28.06.2018</i>	Purchase	210	89,423.00 22,356.00 10,060.11 10,060.11 (-)0.22	1,31,899.00
	Carried Over				90,54,714.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,54,714.47
30-Jun-18	P Satish Kumar	Purchase	211		82,704.00
	Steel 18%			70,088.16	
	CGST			6,307.93	
	SGST			6,307.93	
	Rounded Off			(-)0.02	
	<i>Being amt credited to p satish kumar towards purchase of M S Z angle templates for villa no 02,03, 04,05,06,07,08,11,16 vide bill no 071 26.06.2018</i>				
30-Jun-18	Sri Pandit Plywood & Hardware	Purchase	212		1,038.00
	Sundry Purchases 18%			880.00	
	CGST			79.20	
	SGST			79.20	
	Rounded Off			(-)0.40	
	<i>Being purchase of Fevicol vide bill no :64 dt :9.6.2018 p.o no :51023 dt :5.6.2018</i>				
30-Jun-18	Summit Sales LLp	Purchase	213		1,298.00
	Printing and Stationery-18%			1,100.00	
	CGST			99.00	
	SGST			99.00	
	<i>Being purchase of keychain rings,plastic cards, stationery bill no:1369, bill dt:8-6-18, po no:50336, po dt:30-4-18.</i>				
30-Jun-18	Summit Sales LLp	Purchase	214		4,259.00
	Consumables 18%			3,268.00	
	Consumables 5%			384.00	
	CGST			303.72	
	SGST			303.72	
	Rounded Off			(-)0.44	
	<i>Being purchase of consumables bill no:1466, bill dt:18-6-18, po no:51028, po dt:6-6-18</i>				
30-Jun-18	Summit Sales LLp	Purchase	215		62,180.00
	Wood-18%			52,695.29	
	CGST			4,742.58	
	SGST			4,742.58	
	Rounded Off			(-)0.45	
	<i>Being purchase of sal wood bill no:1551, bill dt:23-6-18, po no:51386, po dt:22-6-18</i>				
30-Jun-18	Summit Sales LLp	Purchase	216		19,408.00
	Electrical Goods 18%			16,447.50	
	CGST			1,480.28	
	SGST			1,480.28	
	Rounded Off			(-)0.06	
	<i>Being purchase of pvc pipe, junction box, pvc bend, metal box, distribution board, insulation tape, solvent cement bill no:1468, bill dt:18-6-18, po no:51269, po dt:18-6-18</i>				
	Carried Over				92,25,601.47

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,25,601.47
30-Jun-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of green hose pipe bill no:1548, bill dt:23-6-18, po no:51389, po dt:22-6-18</i>	Purchase	217	3,639.00 327.51 327.51 (-)0.02	4,294.00
30-Jun-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of pvc pipe, pvc bend, fan box, insulation tape, solvent cement bill no:1465, bill dt:18-6-18, po no:51268, po dt:18-6-18</i>	Purchase	218	9,146.50 823.19 823.19 (-)0.88	10,792.00
30-Jun-18	Summit Sales LLp Printing and Stationery-12% Printing and Stationery-18% CGST SGST Rounded Off <i>Being purchase of paper,pen,binder clips,marker,box file,stamp pad,cd marker bill no:1373, bill dt:8-6-18, po no:51034, po dt:6-6-18</i>	Purchase	219	1,538.00 1,183.00 198.75 198.75 (-)0.50	3,118.00
30-Jun-18	Summit Sales LLp Printing and Stationery-12% CGST SGST Rounded Off <i>Being purchase of paper A4 bundles bill no:1463, bill dt:18-6-18, po no:51034, po dt:6-6-18</i>	Purchase	220	1,230.00 73.80 73.80 (-)0.60	1,377.00
30-Jun-18	Sai Venkateshwara Borewells Borewell Urd <i>Being purchase Bore well drilling work for vill no 50 vide bill no117 ,dt 22.5.2018</i>	Purchase	221	48,375.00	48,375.00
30-Jun-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of union,coupling,nipple bill no:217, bill dt:11-6-18, po no:51005, po dt:5-6-18</i>	Purchase	222	1,607.75 144.70 144.70 (-)0.15	1,897.00
30-Jun-18	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being purchase of toner refill bill no:611, bill dt:25-6-18, po no:51499, po dt:25-6-18</i>	Purchase	223	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				92,95,725.47

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,95,725.47
30-Jun-18	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being security charges vide bill :USS/36/18 dt :30.06.2018</i>	Purchase	224	46,837.00 4,215.33 4,215.33 (-)0.66	55,267.00
30-Jun-18	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being security charges for the month of june -18 vide bill no :USS/35/18 dt :30.6.2018</i>	Purchase	225	15,770.00 1,419.30 1,419.30 (-)0.60	18,608.00
30-Jun-18	Purnima Mosaic Tiles Tiles - 18% CGST SGST Rounded Off <i>Being amount credited to purnima mosaic tiles towards supply of parking tiles vide bill no 154 dt 30.06.2018 vide w o no 49742 d t 7/4/18 (tiles for villa no 10 & 15)</i>	Purchase	226	32,067.06 2,886.04 2,886.04 (-)0.14	37,839.00
1-Jul-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards villa no 21 duplex villa earth filling, plinth beam, pcc at plinth vide bill no su/oakvillas/38 dt 14.4.2018</i>	Purchase	227	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80	3,44,229.60
5-Jul-18	Shreyas Services House Keeping Charges-18% CGST SGST Tds 18-19 Rounded Off <i>Being house keeping charges towards vide bill no :2018/008 dt :2.7.2018</i>	Purchase	228	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
5-Jul-18	Shreyas Services House Keeping Charges-18% CGST SGST Tds 18-19 Rounded Off <i>Being house keeping charges vide bill no :2018/006 dt :2.7.2018</i>	Purchase	229	8,225.00 740.25 740.25 (-)165.00 (-)0.50	9,540.00
	Carried Over				97,82,645.07

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,82,645.07
5-Jul-18	Shreyas Services	Purchase	230		20,230.00
	House Keeping Charges-18%			17,440.00	
	CGST			1,569.60	
	SGST			1,569.60	
	Rounded Off			(-)0.20	
	Tds 18-19			(-)349.00	
	<i>Being house keeping charges for the month of june vide bill no :2018/007 dt :02.07.2018</i>				
5-Jul-18	Y Ravi Shankar	Purchase	231		9,520.00
	Gardening Maaintanence Charges-Urd			9,520.00	
	<i>Being gardening charges for the month of june 2018 vide bill no :98 dt :30.6.2018</i>				
6-Jul-18	Architectural Associates	Purchase	232		64,800.00
	Consultancy 18%			60,000.00	
	CGST			5,400.00	
	SGST			5,400.00	
	Tds 18-19			(-)6,000.00	
	<i>Being consultancy charges for the month of JUNE -18</i>				
7-Jul-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive	Purchase	233		9,360.00
	Admin and Marketing Services Charges-18%			8,069.00	
	CGST			726.21	
	SGST			726.21	
	Tds 18-19			(-)161.00	
	Rounded Off			(-)0.42	
	<i>Being admin and marketing service charges vide bill no :MPIPL /097 dt :06.07.2018</i>				
7-Jul-18	SLLP- Admin & Marketing Service Charges	Purchase	234		5,050.00
	Admin and Marketing Services Charges-18%			4,354.98	
	CGST			391.95	
	SGST			391.95	
	Tds 18-19			(-)88.00	
	Rounded Off			(-)0.88	
	<i>Being Admin and marketing swervice charges vide bill no :common/8 dt :1.7.2018</i>				
7-Jul-18	Kulkarni Consultants	Purchase	235		34,425.00
	Consultancy 18%			31,875.00	
	CGST			2,868.75	
	SGST			2,868.75	
	Tds 18-19			(-)3,187.00	
	Rounded Off			(-)0.50	
	<i>Being consultancy caharges</i>				
7-Jul-18	Sai Lakshmi Enterprises	Purchase	236		6,600.00
	Stone Dust-5%			6,285.00	
	CGST			157.13	
	SGST			157.13	
	Rounded Off			0.74	
	<i>Being purchase of STONE DUST vide bill no: SLE /INV/98, bill dt:4.07.2018</i>				
	Carried Over				99,32,630.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,32,630.07
9-Jul-18	V Mallaiah on A/c Allowance for Hirecharges -Reg Labour Charges Reg CGST SGST Rounded Off <i>Being leveling compacting with road roller vide bill no :019 dt :4.7.2018</i>	Purchase	237	64,670.00 16,168.00 7,275.42 7,275.42 0.16	95,389.00
11-Jul-18	Maruthi Hydraulic Hose Hardware 18% CGST SGST Rounded Off <i>Being purchase of earth compaction machine vide bill no:209 dt :25.6.2018 REF :K.purshotam happay card</i>	Purchase	238	560.00 50.40 50.40 (-)0.80	660.00
11-Jul-18	Shiva Sai Enterprises Miscellanious -18% CGST SGST Rounded Off <i>Being purchase of belt vide bill no :598 dt :25.6.2018 Ref :k.purshotham happay card</i>	Purchase	239	147.00 13.23 13.23 (-)0.46	173.00
11-Jul-18	Sree Ramdev Enterprises Miscellanious -18% CGST SGST Rounded Off <i>Being purchase of locks and wires vide bill no :696 dt :26.6.2018 Ref :K purshotham happay card</i>	Purchase	240	520.00 46.80 46.80 (-)1.60	612.00
11-Jul-18	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of chain and GI union vide bill no :610 dt :26.6.2018</i>	Purchase	241	330.00 29.70 29.70 0.60	390.00
11-Jul-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being purchase of GI material vide bill no :708 dt:30.6.2018 Ref : k.purshotham happay card</i>	Purchase	242	480.00 43.20 43.20 (-)0.40	566.00
12-Jul-18	S.L Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being purchase of ready mix concrete vide bill no:131, bill dt:30-6-18, po no:50787, po dt:24.5.18</i>	Purchase	243	1,98,305.12 17,847.46 17,847.46 (-)0.04	2,34,000.00
	Carried Over				1,02,64,420.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,64,420.07
12-Jul-18	S.L Infra	Purchase	244		80,400.00
	Ready Mix Concrete18%			68,135.04	
	CGST			6,132.15	
	SGST			6,132.15	
	Rounded Off			0.66	
	<i>Being purchase of Ready mix concrete vide bill no:121, bill dt:30.6.18, po no:50876, po dt:28.5.18</i>				
13-Jul-18	Summit Sales LLP - Logistics	Purchase	245		35,090.00
	Car Hire Charges-18%			30,250.00	
	CGST			2,722.50	
	SGST			2,722.50	
	Tds 18-19			(-)605.00	
	<i>Being car hire charges vide bill no :82 dt :9.7.2018</i>				
20-Jul-18	Gautham Enterprises	Purchase	246		708.00
	Hire Charges -18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being machine hiring charges vide bill no :839 dt :18.7.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	247		49,542.00
	Wood-18%			41,984.77	
	CGST			3,778.63	
	SGST			3,778.63	
	Rounded Off			(-)0.03	
	<i>Being purchase of sal wood vide bill no :1636 dt :3.7.2018 p.o no :51556 dt :2.7.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	248		1,068.00
	Hardware 18%			905.00	
	CGST			81.45	
	SGST			81.45	
	Rounded Off			0.10	
	<i>Being purchase of holdfast ,ms nails ,wooden screws vide bill no :1635 dt :3.7.2018 p.o no :51559 dt :2.7.2018</i>				
20-Jul-18	Srikanthjena-on A/c	Purchase	249		26,019.00
	Labour Charges Reg			8,820.00	
	Allowance for Const Equip - Reg			8,820.00	
	Allowance for Consumables (Registered)			4,410.00	
	CGST			1,984.50	
	SGST			1,984.50	
	<i>Being completion of stage -1 vide bill no :136 dt :11.7.2018</i>				
20-Jul-18	Purnima Mosaic Tiles	Purchase	250		1,42,194.00
	Curb Stone 5%			1,35,423.00	
	CGST			3,385.58	
	SGST			3,385.58	
	Rounded Off			(-)0.16	
	<i>Being purchase of curb stone vide bill no :151 dt :30.6.2018 p.o no :50351 dt :2.5.2018</i>				
	Carried Over				1,05,99,441.07

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,99,441.07
20-Jul-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>Being purchase of stone dust vide bill no :SLE/INV /106 dt :18.7.2018</i>	Purchase	251	12,571.42 314.29 314.29	13,200.00
24-Jul-18	V Mallaiah on A/c Labour Charges Reg Allowance for Hirecharges -Reg CGST SGST Rounded Off <i>Being amount credited to v mallaiah towards road work vide bill no:020, dt:19-7-18, for Rs.1,38,615</i>	Purchase	252	35,241.00 82,229.00 10,572.30 10,572.30 0.40	1,38,615.00
24-Jul-18	Janardhan Prasad on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to janardhan prasad towards granite work at villa no:10 & 15 vide bill no:236, dt:19 -7-18 for Rs.27140</i>	Purchase	253	9,200.00 9,200.00 4,600.00 2,070.00 2,070.00	27,140.00
24-Jul-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions pve ltd towards brick work,chajjas,lofts work done at villa no:11 vide bill no:SU/OAKVILLAS /52 for 4,30,650</i>	Purchase	254	1,45,860.00 1,09,395.00 1,09,395.00 32,818.50 32,818.50	4,30,287.00
24-Jul-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>being amount credited to surasani constructions towards brick work at villa no:02,vide billa no:SU /OAKVILLAS/50 , dt:12.7.18</i>	Purchase	255	89,650.00 67,238.00 67,237.00 20,171.25 20,171.25	2,64,467.50
24-Jul-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to surasani constructions towards brick work at villa no:03, vide bill no:SU /OAKVILLAS/51 DT:13-7-18 for Rs.2,64,467</i>	Purchase	256	89,650.00 67,238.00 67,237.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
	Carried Over				1,17,37,617.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,37,617.57
24-Jul-18	Shri Kripalu Trading Company Tiles - 18% CGST SGST <i>Being amount credited to shri kripalu trading company towards cement fiber board at villa no: 10 &15 vide bill no:36, dt:4-7-18</i>	Purchase	257	96,600.00 8,694.00 8,694.00	1,13,988.00
24-Jul-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions towards earth filling at villa no:17, bill no:SU /OAKVILLAS/53, bill dt:16-7-18</i>	Purchase	258	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
24-Jul-18	K. KRISHNA on Account Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>being amount credited to k krishna rowards scaffolding removing work at villa no:10&15 vide bill no:85 , dt:19-7-18 for Rs.11,630</i>	Purchase	259	3,942.00 2,957.00 2,957.00 887.04 887.04 (-)0.08	11,630.00
25-Jul-18	Sri Rama Paints & Pipe Fitting Stores Paint Material -18% Paint -5% CGST SGST Rounded Off <i>Being purchase of black japan ,pilamber vide bill no :1248 dt :19.6.2018 p.o no :51025 dt :5.6.2018</i>	Purchase	260	675.00 600.00 75.75 75.75 0.50	1,427.00
25-Jul-18	Summit Sales LLp Consumables 18% CGST SGST Rounded Off <i>Being purchase of surf detergent powder ,phinye vide bill no :1695 dt 7.7.2018 p.o no :51028 dt :6.6.2018</i>	Purchase	261	720.00 64.80 64.80 0.40	850.00
25-Jul-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of pvc single socket pipe vide bill no :1692 dt :7.7.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	262	792.00 71.28 71.28 0.44	935.00
	Carried Over				1,20,78,021.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,78,021.57
25-Jul-18	Summit Sales LLp Electrical Goods 18% CGST SGST <i>Being purchase of insulation tape ,tefflon tape vide bill no :1693 dt :7.7.2018 p.o no:51648 dt :5.7.2018</i>	Purchase	263	1,350.00 121.50 121.50	1,593.00
25-Jul-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of male adaptor ,GI ball cock vide bill no :1694 dt :7.7.2018 p.o no :51424 dt :23.6.2018</i>	Purchase	264	5,304.00 477.36 477.36 0.28	6,259.00
25-Jul-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of HDPE pipe vide bill no :215 dt :11.6.2018 p.o no :51105 dt :9.6.2018</i>	Purchase	265	4,575.00 411.75 411.75 0.50	5,399.00
25-Jul-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of HDPE pipe vide bill no :ps/18-19 /241 dt :23.6.2018 p.o no :51427 dt :23.6.2018</i>	Purchase	266	5,608.00 504.72 504.72 0.56	6,618.00
25-Jul-18	Premier Engineering Corporation Electrical Goods 18% CGST SGST <i>Being purchase of purchase of core armoured vide bill no :SAL/18-19/0382 dt :30.6.2018 p.o no :51439 dt :25.6.2018</i>	Purchase	267	7,200.00 648.00 648.00	8,496.00
25-Jul-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill,toner drum vide bill no :636 dt :9.7.2018 p.o no :51738 dt :9.7.2018</i>	Purchase	268	785.00 70.65 70.65 (-)0.30	926.00
25-Jul-18	Lepakshi Tarpaulin Industries Miscellanious -18% CGST SGST <i>Being purchase of plastic sheet vide bill no :394 dt :4.7.2018 p.o no :51548 dt :30.6.2018</i>	Purchase	269	5,700.00 513.00 513.00	6,726.00
	Carried Over				1,21,14,038.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,14,038.57
25-Jul-18	Maruthi Pipes Industries Plumbing 18% CGST SGST <i>Being purchase of cement hume pipe vide bill no :031 dt :7.6.2018 p.o no :50596 dt :14.5.2018</i>	Purchase	270	1,94,250.00 17,482.50 17,482.50	2,29,215.00
25-Jul-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to g.tirupathi towards rcc work done at villa no:common amnites residential apts RCC work vide bill no:30, dt:21-7-18, for Rs.33,685</i>	Purchase	271	5,709.00 22,838.00 2,569.23 2,569.23 (-)0.46	33,685.00
27-Jul-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being m satish kumar ID card printing charges ,M Nagarjuna ID card printing charges vide bill no :168 dt :12.7.2018</i>	Purchase	272	300.00 18.00 18.00	336.00
30-Jul-18	G.Snehalatha on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to g snehalatha towards earth work done at villa club house vide bill no:223, bill dt:24-7-18 for Rs.96766</i>	Purchase	273	32,802.00 32,802.00 16,401.00 7,380.45 7,380.45 0.10	96,766.00
31-Jul-18	S.L Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being purchase of ready mix concrete vide bill no :131 dt :30.6.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	274	1,98,305.12 17,847.46 17,847.46 (-)0.04	2,34,000.00
31-Jul-18	S.L Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being purchase of ready mix concrete vide bill no :165 dt :12.7.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	275	1,67,796.64 15,101.70 15,101.70 (-)0.04	1,98,000.00
31-Jul-18	Navbharat Engineering Co Repairs and Maintainance 18% CGST SGST <i>Being auto level repairing charges vide bill no :10198 dt :29.7.2018</i>	Purchase	276	2,500.00 225.00 225.00	2,950.00
	Carried Over				1,29,08,990.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,08,990.57
31-Jul-18	Modi Housing Pvt Ltd-Hoarding Rent Purchase Hoarding Rent-Advertisement-18% CGST SGST Tds 18-19 <i>Being hoarding rent service at cherlapally for the month of july-2018 vide bill no :MHPL/029 dt :31.7.2018</i>		277	4,000.00 360.00 360.00 (-)400.00	4,320.00
31-Jul-18	United Security Services Purchase Security Service -18% CGST SGST Tds 18-19 Rounded Off <i>Being security charges for the month of JULY-2018 vide bill no :USS/51/18 dt :31-7-2018</i>		278	47,536.00 4,278.24 4,278.24 (-)951.00 (-)0.48	55,141.00
31-Jul-18	Y Ravi Shankar Purchase Gardening Maaintanance Charges-Urd <i>Being garden maaintanance charges for the month of july-2018 vide bill no :122 dt :31.7.2018</i>		279	9,520.00	9,520.00
31-Jul-18	Lepakshi Tarpaulin Industries Purchase Miscellanious -18% CGST SGST Rounded Off <i>Being purchase of plastic sheet vide bill no :443 dt :14.7.2018p.o no :51637 dt :5.7.2018</i>		280	10,477.55 942.98 942.98 0.49	12,364.00
31-Jul-18	Summit Sales LLP - Logistics Purchase QC Charges-18% CGST SGST Tds 18-19 <i>Being QC charges vide bill no :108 dt :31.7.2018</i>		281	9,000.00 810.00 810.00 (-)180.00	10,440.00
31-Jul-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive Purchase Admin and Marketing Services Charges-18% CGST SGST Tds 18-19 Rounded Off <i>Being admin and marketing service charges vide bill no :MPIPL/134 dt :31.7.2018</i>		282	1,706.32 153.57 153.57 (-)34.00 (-)0.46	1,979.00
31-Jul-18	United Security Services Purchase Security Service -18% CGST SGST Tds 18-19 Rounded Off <i>Being security charges for the month of july-2018 vide bill no :USS/50/18 dt :31.7.2018</i>		283	15,770.00 1,419.30 1,419.30 (-)315.00 0.40	18,294.00
	Carried Over				1,30,21,048.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,21,048.57
31-Jul-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being house keeping charges for the month of july -2018 vide bill no :2018/ dt :31.7.2018</i>	Purchase	284	17,440.00 1,569.60 1,569.60 (-)0.20	20,579.00
31-Jul-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being house keeping charges for the month of july -2018 vide bill no :2018/ dt :1.8.2018</i>	Purchase	285	8,960.00 806.40 806.40 0.20	10,573.00
31-Jul-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>Being purchase of stone dust vide bill no :SLE/INV /116 dt :25.7.2018</i>	Purchase	286	11,428.58 285.71 285.71	12,000.00
31-Jul-18	Rohan Constructions -Const Contract A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to rohan constructions towards earth work and footings and pcc at plinth work done at villa no94 vide bill no:RC/OAKVILLAS /02 dt:23-7-18</i>	Purchase	287	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
31-Jul-18	Rohan Constructions -Const Contract A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to rohan constructions towards plinth stage work done bill no:RC /OAKVILLAS/01 dt:23-7-18, vila no:95</i>	Purchase	288	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80 0.40	3,44,230.00
31-Jul-18	Rohan Constructions -Const Contract A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to rohan constructions towards plinth stage work done villa no:93 , bill no:RC /OAKVILLAS/03, dt:23.7.18</i>	Purchase	289	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80 0.40	3,44,230.00
	Carried Over				1,39,64,234.57

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,64,234.57
31-Jul-18	SLLP-Common Expenditure	Purchase	290		18,184.00
	Admin and Marketing Services Charges-18%			15,675.94	
	CGST			1,410.83	
	SGST			1,410.83	
	Tds 18-19			(-)314.00	
	Rounded Off			0.40	
	Being admin and marketing service charges vide bill no :common/19 dt :31.7.2018				
31-Jul-18	Lepakshi Tarpaulin Industries	Purchase	291		1,165.00
	Consumables 12%			1,040.00	
	CGST			62.40	
	SGST			62.40	
	Rounded Off			0.20	
	Being purchase of umbrella vide bill no :445 dt :14.7.2018 p.o no :51687 dt :7.7.2018				
31-Jul-18	Lepakshi Tarpaulin Industries	Purchase	292		1,680.00
	Consumables 5%			1,600.00	
	CGST			40.00	
	SGST			40.00	
	Being purchase of rain coat vide bill no :444 dt :14.7.2018 p.o no :51687 dt :7.7.2018				
31-Jul-18	Lepakshi Tarpaulin Industries	Purchase	293		291.00
	Consumables 12%			260.00	
	CGST			15.60	
	SGST			15.60	
	Rounded Off			(-)0.20	
	Being purchase of umbrella vide bill no :322 dt :19.6.2018 p.o no :51165 dt :12.6.2018				
31-Jul-18	Deccan Chronicle Holdings Ltd	Purchase	294		4,032.00
	Advertisement 5%			3,840.00	
	CGST			96.00	
	SGST			96.00	
	Being amount transfer to deccan chronicle holdings ltd				
31-Jul-18	Vivid World	Purchase	295		543.00
	Computers and Peripherals 18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounded Off			0.20	
	Being purchase of toner refill vide bill no:648, ct:17-7-18, po no:52072, po dt:17-7-18				
1-Aug-18	Summit Sales LLP - Logistics	Purchase	296		8,573.00
	Service Charges PO 18%			7,265.38	
	CGST			653.88	
	SGST			653.88	
	Rounded Off			(-)0.14	
	Being amount credited to sslp logistics towards service charges				
	Carried Over				1,39,98,702.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,98,702.57
3-Aug-18	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST Tds 18-19 <i>Being purchase of car hire charges vide bill no.107, bill dt:1-8-18</i>	Purchase	297	30,250.00 2,722.50 2,722.50 (-)605.00	35,090.00
3-Aug-18	Shreyas Services House Keeping Charges-18% CGST SGST Tds 18-19 Rounded Off <i>Being house keeping charges bill no.2018/ , dt:1-8-18</i>	Purchase	298	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
11-Aug-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being purchase of stone dust vide bill no :SLE/INV /138 dt :9.8.2018</i>	Purchase	299	6,285.71 157.14 157.14 0.01	6,600.00
11-Aug-18	Master's Communications Equipment 12% CGST SGST Rounded Off <i>Being purchase of GSM phone vide bill no :631 dt :4. 7.2018</i>	Purchase	300	1,517.00 91.02 91.02 0.96	1,700.00
17-Aug-18	Summit Sales LLp Consumables 5% CGST SGST <i>Being purchase of bombay broom,coconut broom vide bill no:357, dt:4-4-18.po no:48599, po dt:15-2 -2018</i>	Purchase	301	360.00 9.00 9.00	378.00
17-Aug-18	Summit Sales LLp Consumables Exemted Consumables Exemted <i>Being purchase of bombay broom coconut broom vide bill no :357 dt :4-4-2018 ,p.o no :48599 dt :15-2 -2018</i>	Purchase	302	696.00 144.00	840.00
22-Aug-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of modular socket ,switch ,step dimmer modular plate modular socket vide bill no :1898 dt :27.7.2018 p.o no :52130 dt :26.7.2018</i>	Purchase	303	11,049.00 994.41 994.41 (-)0.82	13,037.00
	Carried Over				1,40,77,783.57

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,77,783.57
22-Aug-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of Pvc pipe ,junction box,bend,metal box,board ,insulation tape ,metal box,solvent cement ,board vide bill no :1902 dt :27.7.2018 p.o no :52150 dt:26.7.2018</i>	Purchase	304	8,599.00 773.91 773.91 (-)0.82	10,146.00
22-Aug-18	JSW Cement Limited Cement 28% CGST SGST Rounded Off <i>Being purchase of cement vide bill no :AP1800034475 dt :21.7.2018 p.o no :51958 dt :19.7.2018</i>	Purchase	305	60,468.75 8,465.63 8,465.63 (-)0.01	77,400.00
23-Aug-18	Ace Business Solution Equipment - 18% CGST SGST <i>Being purchase of LED 16 LG TV vide bill no :14 dt :17.7.2018 p.o no :51408 dt :23.6.2018</i>	Purchase	306	3,813.56 343.22 343.22	4,500.00
23-Aug-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive Admin and Marketing Services Charges-18% CGST SGST Tds 18-19 Rounded Off <i>Being admin and marketing service charges vide bill no :MPIPL/137 dt :22.8.2018</i>	Purchase	307	1,706.32 153.57 153.57 (-)34.00 (-)0.46	1,979.00
23-Aug-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of fp isolator ,change over ,16amps, asbestos round over,pvc round cover,pvc strive, insulation tape ,mcb dummy ,mcb 10amps vide bill no :1809 dt :27.7.2018 p.o no :52129 dt :26.7.2018</i>	Purchase	308	4,015.00 361.35 361.35 (-)0.70	4,737.00
23-Aug-18	Vasant Enterprises Steel 18% CGST SGST Rounded Off <i>Being purchase of cement -rebar vide bill no :681 dt :13.6.2018 p.o no :51113 dt :8.6.2018</i>	Purchase	309	3,99,734.00 35,976.06 35,976.06 (-)0.12	4,71,686.00
	Carried Over				1,46,48,231.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,48,231.57
23-Aug-18	S.L Infra	Purchase	310		6,36,500.00
	Ready Mix Concrete18%			5,39,406.20	
	CGST			48,546.56	
	SGST			48,546.56	
	Rounded Off			0.68	
	<i>Being purchase of ready mix concrete vide bill no :188 dt :26.7.2018 p.o no :51586 dt :3.7.2018</i>				
23-Aug-18	Summit Sales LLp	Purchase	311		28,661.00
	Electrical Goods 18%			24,289.00	
	CGST			2,186.01	
	SGST			2,186.01	
	Rounded Off			(-)0.02	
	<i>Being purchase of multi sand wire ,flexible pipe vide bill no:1900 dt :27.7.2018 p.o no :52122 dt :26.7.2018</i>				
23-Aug-18	Elegant Enterprises	Purchase	312		10,030.00
	Electrical Goods 18%			8,500.00	
	CGST			765.00	
	SGST			765.00	
	<i>Being purchase of meters vide bill no :220 dt :23.7.2018 p.o no :52012 dt :21.7.2018</i>				
23-Aug-18	Summit Sales LLp	Purchase	313		652.00
	Paint Material -28%			509.00	
	CGST			71.26	
	SGST			71.26	
	Rounded Off			0.48	
	<i>Being purchase of white cement vide bill no :1845 dt:23.7.2018 p.o no :51688 dt :7.7.2018</i>				
23-Aug-18	Summit Sales LLp	Purchase	314		425.00
	Printing and Stationery-12%			380.00	
	CGST			22.80	
	SGST			22.80	
	Rounded Off			(-)0.60	
	<i>Being purchase of marker vide bill no :1846 dt:23.7.2018 p.o no :51686 dt :7.7.2018</i>				
23-Aug-18	Summit Sales LLp	Purchase	315		9,662.00
	Electrical Goods 18%			8,188.50	
	CGST			736.97	
	SGST			736.97	
	Rounded Off			(-)0.44	
	<i>Being purchase of pipe ,bend,fan box,insulation tape ,deep box vide bill no :1848 dt :23.7.2018 p.o no :52015 dt :21.7.2018</i>				
23-Aug-18	Summit Sales LLp	Purchase	316		283.00
	Plumbing 18%			240.00	
	CGST			21.60	
	SGST			21.60	
	Rounded Off			(-)0.20	
	<i>Being purchase of solvent cement vide bill no :1888 dt :26.7.2018 p.o no :52015 dt :21.7.2018</i>				
	Carried Over				1,53,34,444.57

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,34,444.57
23-Aug-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G.Tirupathi towards RCC work done vide bill no:31, dt:13-8-18 for Rs.167785</i>	Purchase	317	28,438.00 1,13,753.00 12,797.19 12,797.19 (-)0.38	1,67,785.00
23-Aug-18	Srikanthjena-on A/c Labour Charges Reg Allowance for Const Equip - Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to srikanth jena towards plumbing work done at vill no:02,03,08,09 vide bill no:147, bill dt:3-8-18 for Rs.39648</i>	Purchase	318	13,440.00 13,440.00 6,720.00 3,024.00 3,024.00	39,648.00
23-Aug-18	N Nagaraju on Account Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to N.Nagaraju towards electrical work done at villa no:11,13,21,25,26,27 bill no:157, dt:6-8-18 for Rs.25960</i>	Purchase	319	8,800.00 8,800.00 4,400.00 1,980.00 1,980.00	25,960.00
23-Aug-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 Biroporida towards civil work done at curb stone vide bill no:064, dt:3-8-18 for Rs.26097</i>	Purchase	320	6,635.00 6,635.00 8,846.00 1,990.44 1,990.44 0.12	26,097.00
24-Aug-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being purchase of stone dust vide invoice no.SLE /INV/153 , dt:23/8/2018</i>	Purchase	321	6,285.71 157.14 157.14 0.01	6,600.00
24-Aug-18	Nandi Industrial Enterprises Miscellaneous -18% CGST SGST Rounded Off <i>Being purchase of pop rivits vide bill no :cashsales /701 dt :7.8.2018</i>	Purchase	322	1,040.00 93.60 93.60 (-)0.20	1,227.00
	Carried Over				1,56,01,761.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,01,761.57
24-Aug-18	Gautham Enterprises Hire Charges -18% CGST SGST <i>Being machine car hire charges vide bill no :1109 dt :16.8.2018</i>	Purchase	323	600.00 54.00 54.00	708.00
24-Aug-18	Sathyavarapu Hardwares Tools-18% CGST SGST <i>Being purchase of Bracket vide bill no:612, dt:08-8-18, po no;52408, po dt:8-8-18</i>	Purchase	324	8,000.00 720.00 720.00	9,440.00
24-Aug-18	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST SGST Rounded Off <i>Being purchase of LED slim panel vide bill no :384 dt :24.8.2018 Ref :K purshotham happay card</i>	Purchase	325	401.79 24.11 24.11 (-)0.01	450.00
28-Aug-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G.Tirupathi towards RCC work done from 20-6-18 to 15-8-18 at club house vide invoice no.34, dt:22-8-2018 for Rs.99219</i>	Purchase	326	16,817.00 67,267.00 7,567.56 7,567.56 (-)0.12	99,219.00
28-Aug-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G.Tirupathi towards RCC work done at Residential apts RCC work done from 1-2-18 to 1-7-18 vide invioce no.32, dt.22-8-18 for Rs. 20046</i>	Purchase	327	3,398.00 13,590.00 1,528.92 1,528.92 0.16	20,046.00
28-Aug-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 Biroporida towards CC road laying work done from 10-7-18 to 25-7-18 vide invoice no.067, dt.22-8-18 for Rs.14960</i>	Purchase	328	5,071.00 3,803.00 3,804.00 1,141.02 1,141.02 (-)0.04	14,960.00
	Carried Over				1,57,46,584.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,46,584.57
28-Aug-18	Biroporida on A/c	Purchase	329		60,494.00
	Labour Charges Reg			20,507.00	
	Allowance for Equipment Reg			15,379.00	
	Allowance for Consumables (Registered)			15,380.00	
	CGST			4,613.94	
	SGST			4,613.94	
	Rounded Off			0.12	
	<i>Being amount credited to Biroporida towards civil work done at villa no.RCC compound wall work of north east side,Beside apartment block to extension layout villa no.89 vide bill no.068, dt:22-8-18 for Rs. 60494</i>				
28-Aug-18	Srikanthjena-on A/c	Purchase	330		47,672.00
	Labour Charges Reg			16,160.00	
	Allowance for Equipment Reg			16,160.00	
	Allowance for Consumables (Registered)			8,080.00	
	CGST			3,636.00	
	SGST			3,636.00	
	<i>Being amount credited to srikanthjena towards plumbing work done at villa no.11 stage II completed & 1 to 16 U.ground drain lines work done from 1-5-18 to 1-8-18 vide bill no.168, dt:22-8-18 for Rs.47672</i>				
28-Aug-18	G.Tirupathi on A/c	Purchase	331		40,311.00
	Labour Charges Reg			6,832.00	
	Allowance for Equipment Reg			27,330.00	
	CGST			3,074.58	
	SGST			3,074.58	
	Rounded Off			(-)0.16	
	<i>Being amount credited to G.Tirupathi towards RCC work done from 10-8-18 to 17-8-18 vide invoice no.33 dt:22-8-18 for Rs.40311</i>				
28-Aug-18	V Mallaiah on A/c	Purchase	332		70,821.00
	Labour Charges Reg			12,003.00	
	Allowance for Equipment Reg			42,013.00	
	Allowance for Consumables (Registered)			6,002.00	
	CGST			5,401.62	
	SGST			5,401.62	
	Rounded Off			(-)0.24	
	<i>Being amount credited to v mallaiah towards road work done at villa no.60 to 24&25 to main gate work done from 1-8-18 to 8-8-18 vide bill no.022, dt:18-8-18 for Rs.70821</i>				
28-Aug-18	V Mallaiah on A/c	Purchase	333		10,036.00
	Labour Charges Reg			3,402.00	
	Allowance for Equipment Reg			3,402.00	
	Allowance for Consumables (Registered)			1,701.00	
	CGST			765.45	
	SGST			765.45	
	Rounded Off			0.10	
	<i>Being amount credited to v mallaiah towards rock work completed at villa no.33 vide bill no.023, dt:22-8-18 for Rs.10036</i>				
	Carried Over				1,59,75,918.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,75,918.57
28-Aug-18	V Mallaiah on A/c	Purchase	334		26,019.00
	Labour Charges Reg			8,820.00	
	Allowance for Equipment Reg			8,820.00	
	Allowance for Consumables (Registered)			4,410.00	
	CGST			1,984.50	
	SGST			1,984.50	
	<i>Being amount credited to v mallaiah towards rock cutting work done at villa no.36&37 vide bill no.024, dt:22-8-18</i>				
28-Aug-18	Vivid World	Purchase	335		655.00
	Computers and Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	<i>Being purchase of toner refill, toner drum vide bill no. 690, dt:2-8-18, po no:52331, po dt:2-8-18</i>				
28-Aug-18	Reflections Electricals Pvt Ltd	Purchase	336		2,560.00
	Electrical Goods 12%			2,286.00	
	CGST			137.16	
	SGST			137.16	
	Rounded Off			(-)0.32	
	<i>Being purchase of LED lights vide bill no:1100, dt:16-8-18, po no:52479, po dt:10-8-18</i>				
28-Aug-18	Summit Sales LLp	Purchase	337		36,057.00
	Plumbing 18%			30,557.00	
	CGST			2,750.13	
	SGST			2,750.13	
	Rounded Off			(-)0.26	
	<i>Being purchase of washbasin,pedastal,washbasin rag bolts,wall hung rag bolts, PVC connection vide bill no.2013,dt:9-8-18, po no:52443, po dt:4-8-18</i>				
28-Aug-18	Lepakshi Tarpaulin Industries	Purchase	338		6,844.00
	Miscellaneous -18%			5,800.00	
	CGST			522.00	
	SGST			522.00	
	<i>Being purchase of LDPE Plastic sheet vide bill no. 552, dt:8-8-18, po no:52379, po dt:8-8-18</i>				
28-Aug-18	Summit Sales LLp	Purchase	339		2,975.00
	Plumbing 12%			2,340.00	
	Plumbing 18%			300.00	
	CGST			167.40	
	SGST			167.40	
	Rounded Off			0.20	
	<i>Being purchase of paper A4, punch vide bill no.1847, dt:23-7-18, po no:51848, po dt:16-7-18</i>				
	Carried Over				1,60,51,028.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,51,028.57
28-Aug-18	Summit Sales LLp Consumables 18% Miscellaneous -18% Miscellaneous -18% CGST SGST Rounded Off <i>Being purchase of sponges,spacers 40mm,25mm vide bill no.1849, dt:23-7-18,po no:21-7-18, dt:21-7-18</i>	Purchase	340	415.00 1,770.00 1,170.00 301.95 301.95 0.10	3,959.00
28-Aug-18	Summit Sales LLp Hardware 18% CGST SGST <i>Being purchase of binding wire vide bill no.2069,dt:13-8-18, po no:52418, po dt:9-8-18</i>	Purchase	341	16,500.00 1,485.00 1,485.00	19,470.00
28-Aug-18	Summit Sales LLp Paint Material -28% CGST SGST Rounded Off <i>Being purchase of lappam 25kgs vide bill no.1966, dt:3-8-18,po no:52294, po dt:3-8-18</i>	Purchase	342	6,562.00 918.68 918.68 0.64	8,400.00
28-Aug-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being purchase of sal wood vide bill no.2012,dt:9-8-18,po no.52366, po dt:7-8-18</i>	Purchase	343	27,648.00 2,488.32 2,488.32 0.36	32,625.00
28-Aug-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being purchase of sal wood vide bill no.2073, dt:13-8-18, po no:52366, po dt:7-8-18</i>	Purchase	344	17,280.00 1,555.20 1,555.20 (-)0.40	20,390.00
28-Aug-18	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being purchase of single socket pipe 10ft, bend plain, clamp,vent cover,wood screws, bend with door, tee with door,floo trap vide bill no.2105, dt:14-8-18, po no:52504, po dt:11-8-18</i>	Purchase	345	16,299.00 264.00 1,490.67 1,490.67 (-)0.34	19,544.00
	Carried Over				1,61,55,416.57

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,61,55,416.57
28-Aug-18	Premier Engineering Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of 4 core armoured cable vide bill no.SAL/18-19/0543, dt:9-8-18, po no.52336, po dt:7-8 -18</i>	Purchase	346	5,760.00 518.40 518.40 0.20	6,797.00
31-Aug-18	Summit Sales LLP - Logistics QC Charges-18% CGST SGST Tds 18-19 <i>Being QC charges vide bill no :127 dt :30.8.2018</i>	Purchase	347	9,500.00 855.00 855.00 (-)190.00	11,020.00
31-Aug-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being purchase of stone dust vide bill no :SLE/INV /160 dt :29/08/2018</i>	Purchase	348	6,285.71 157.14 157.14 0.01	6,600.00
31-Aug-18	Modi Housing Pvt Ltd-Hoarding Rent Hoarding Rent-Advertisement-18% CGST SGST Tds 18-19 <i>Being hording rental service at cherlapallyhoarding rent for Aug 18 vide bill no :MHPL/036 dt :31.8.2018</i>	Purchase	349	4,000.00 360.00 360.00 (-)400.00	4,320.00
31-Aug-18	Summit Sales LLP - Logistics Service Charges PO 18% CGST SGST Tds 18-19 Rounded Off <i>Being service charges po vide bill no :143 dt :31.8. 2018</i>	Purchase	350	17,605.84 1,584.53 1,584.53 (-)352.00 0.10	20,423.00
31-Aug-18	Summit Sales LLP Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being purchase of pvc pipe, pvc bend, fan box, deep box vide bill no:2169,dt:21-8-18, po no:52444, po dt:9-8-18</i>	Purchase	351	13,400.00 180.00 1,222.20 1,222.20 (-)0.40	16,024.00
	Carried Over				1,62,20,600.57

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,20,600.57
31-Aug-18	Summit Sales LLp	Purchase	352		14,080.00
	Plumbing 18%			11,932.00	
	CGST			1,073.88	
	SGST			1,073.88	
	Rounded Off			0.24	
	<i>Being purchase of pvc rigid pipe, ball valve,cpvc male adapter,water tank vide bill no:2172, dt:21-8-18, po no:52504, po dt:11-8-2018</i>				
31-Aug-18	Praful Sanitary	Purchase	353		16,190.00
	Tiles - 18%			12,920.00	
	Transportion Charges-18%			800.00	
	CGST			1,234.80	
	SGST			1,234.80	
	Rounded Off			0.40	
	<i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/538,dt:28-8-18,, po no:52552,dt:13-8-18</i>				
31-Aug-18	Praful Sanitary	Purchase	354		17,621.00
	Tiles - 18%			13,833.00	
	Transportion Charges-18%			1,100.00	
	CGST			1,343.97	
	SGST			1,343.97	
	Rounded Off			0.06	
	<i>Being purchase of 450mm*300mm wall tile vide bill no:PS/18-19/526 dt:24-8-18, po no:52552,po dt:13-8-18</i>				
31-Aug-18	Lepakshi Tarpaulin Industries	Purchase	355		1,260.00
	Consumables 5%			1,200.00	
	CGST			30.00	
	SGST			30.00	
	<i>Being purchase of raincoats vide bill no:613,dt:23-8-18, po no:52603/67348, po dt:16-8-18</i>				
31-Aug-18	Praful Sanitary	Purchase	356		2,720.00
	Plumbing 18%			2,305.00	
	CGST			207.45	
	SGST			207.45	
	Rounded Off			0.10	
	<i>Being purchase of service saddle,32mm G I unioun , holdtite vide bill no:PS/18-19/516, po no:52622, po dt:16-8-18</i>				
31-Aug-18	Summit Sales LLp	Purchase	357		1,451.00
	Consumables 18%			1,230.00	
	CGST			110.70	
	SGST			110.70	
	Rounded Off			(-)0.40	
	<i>Being purchase of Acid, dettol, colin vide bill no:2171, dt:21-8-18, po no:52593, po dt:14-8-18</i>				
	Carried Over				1,62,73,922.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,73,922.57
31-Aug-18	Summit Sales LLp	Purchase	358		5,894.00
	Miscellaneous -18%			4,995.00	
	CGST			449.55	
	SGST			449.55	
	Rounded Off			(-)0.10	
	<i>Being purchase of spacers-25mm,40mm vide bill no:2170, dt:21-8-18, po no:52724, po dt:18-8-18</i>				
31-Aug-18	Pushp Trading Company Pvt Ltd	Purchase	359		4,278.00
	Chemicals-18%			3,625.00	
	CGST			326.25	
	SGST			326.25	
	Rounded Off			0.50	
	<i>Being purchase of sealants vide bill no:SIT-1484, dt:29-8-18, po no:1484, po dt:25-8-18</i>				
31-Aug-18	Praful Sanitary	Purchase	360		1,168.00
	Plumbing 18%			990.00	
	CGST			89.10	
	SGST			89.10	
	Rounded Off			(-)0.20	
	<i>Being purchase of 225*300mm Rcc cover vide bill no:PS/18-19/515, dt:24-8-18, po no:52732,po dt:20-8-18</i>				
31-Aug-18	Praful Sanitary	Purchase	361		1,605.00
	Tiles - 18%			1,360.00	
	CGST			122.40	
	SGST			122.40	
	Rounded Off			0.20	
	<i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/539,dt:28-8-18, po no:52545, po dt:14-8-18</i>				
31-Aug-18	Praful Sanitary	Purchase	362		1,966.00
	Tiles - 18%			1,566.00	
	CGST			149.94	
	SGST			149.94	
	Rounded Off			0.12	
	Transportion Charges-18%			100.00	
	<i>Being purchase of 450mm*300mm vide bill no.PS/18-19/527, dt:24-8-18,po no:52545,po dt:14-8-18</i>				
31-Aug-18	Summit Sales LLp	Purchase	363		28,546.00
	Wood-18%			24,192.00	
	CGST			2,177.28	
	SGST			2,177.28	
	Rounded Off			(-)0.56	
	<i>Being purchase of salwood ,vide bill no:2138, dt:17-8-18,po no:52366,po dt:7-8-18</i>				
	Carried Over				1,63,17,379.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,17,379.57
31-Aug-18	Summit Sales LLp	Purchase	364		19,266.00
	Electrical Goods 18%			16,047.00	
	Tools-18%			280.00	
	CGST			1,469.43	
	SGST			1,469.43	
	Rounded Off			0.14	
	<i>Being purchase of junction box ,pvc bend ,metal box , distrubution board,insulation tape,hacksaw blade vide bill no:1981,dt:4-8-18, po no:52301,po dt:3-8-18</i>				
31-Aug-18	Pushp Trading Company Pvt Ltd	Purchase	365		1,54,070.00
	Steel 18%			1,30,567.00	
	CGST			11,751.03	
	SGST			11,751.03	
	Rounded Off			0.94	
	<i>Being purchase of G I Sheets vide bill no:SIT-1483 dt:29-8-31, po no:52964,po dt:25-8-18</i>				
31-Aug-18	Vasant Enterprises	Purchase	366		2,55,380.00
	Steel 18%			2,16,424.00	
	CGST			19,478.16	
	SGST			19,478.16	
	Rounded Off			(-)0.32	
	<i>Being purchase of rebar TMT-8mm,12mm, 16mm, 20mm,kanrta and transport charges and unloading charges vide bill no:693,dt:2-8-18,po no:51940, po dt:18-7-18</i>				
31-Aug-18	Pridesan Enginnering Pvt Ltd	Purchase	367		3,540.00
	Plumbing 18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	<i>Being purchase of electronic starter -three phase vide bill no:134,dt:3-7-18, po no:51461,po dt:26-6-18</i>				
31-Aug-18	Shubham Enterprises	Purchase	368		65,549.00
	Electrical Goods 18%			55,550.00	
	CGST			4,999.50	
	SGST			4,999.50	
	<i>Being purchase of 7/20 service wire,R,G.6 T.V wire finolex ,finolex 2 pair telephone coils vide bill no:5148,dt:9-8-18, po no:52345//9701, po dt:7-8-18</i>				
31-Aug-18	Summit Sales LLp	Purchase	369		10,635.00
	Electrical Goods 18%			9,012.00	
	CGST			811.08	
	SGST			811.08	
	Rounded Off			0.84	
	<i>Being purchase of pvc pipe,pvc bend,fan box , inslation tape, deep box vide bill no:1980,dt:4-8-18,po no:52308, po dt:4-8-2018</i>				
	Carried Over				1,68,25,819.57

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,25,819.57
31-Aug-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of 160mm eco drain coupler vide bill no:PS/18-19/409 dt:31-7-18.po no:51985, po dt:20-7-18</i>	Purchase	370	736.00 66.24 66.24 (-)0.48	868.00
31-Aug-18	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being purchase of MS Flat patti vide bill no1294.dt:3-8-18, po no:52171, po dt:2-8-2018</i>	Purchase	371	2,479.00 223.11 223.11 0.78	2,926.00
31-Aug-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of holdfast,ms nails,wooden screws vide bill no.2074,dt:13-8-18, po no:52415,po dt:8-8-18</i>	Purchase	372	2,498.00 224.82 224.82 0.36	2,948.00
31-Aug-18	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being purchase of junction box,solvent cement vide bill no.2076,dt:13-8-2018, po no:52301, po dt:3-8-18</i>	Purchase	373	247.00 360.00 54.63 54.63 0.74	717.00
31-Aug-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of solvent cement vide bill no:2075, dt:13-8-18, po no:52308,po dt:4-8-18</i>	Purchase	374	180.00 16.20 16.20 (-)0.40	212.00
31-Aug-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of A1 service wire vide bill no.2072, dt:13-8-18, po no:52337.po dt:7-8-18</i>	Purchase	375	3,320.00 298.80 298.80 0.40	3,918.00
31-Aug-18	Summit Sales LLp Miscellaneous -18% CGST SGST <i>Being purchase of spacers-50mm vide billa no1967, dt:3-8-2018, po no:52016,po dt:21-7-2018</i>	Purchase	376	3,000.00 270.00 270.00	3,540.00
	Carried Over				1,68,40,948.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,40,948.57
31-Aug-18	Summit Sales LLp	Purchase	377		2,428.00
	Plumbing 18%			2,058.00	
	CGST			185.22	
	SGST			185.22	
	Rounded Off			(-)0.44	
	<i>Being purchase of waste pipe,tefflon tape,waste coupling,washbasin rag bolts,pvc connection vide bill no.2136,dt:17-8-2018, po no:52533, po dt:13-8-18</i>				
31-Aug-18	Summit Sales LLp	Purchase	378		9,612.00
	Hardware 18%			8,146.00	
	CGST			733.14	
	SGST			733.14	
	Rounded Off			(-)0.28	
	<i>Being purchase of ss mortise lock,panel door 30mm, ss cylindrical lock,ss hinges vide bill no.2135, dt:17-8-2018, po no.52575, po dt:13-8-2018</i>				
31-Aug-18	Shreyas Services	Purchase	379		10,573.00
	House Keeping Charges-18%			8,960.00	
	CGST			806.40	
	SGST			806.40	
	Rounded Off			0.20	
	<i>Being housekeeping charges vide bill no :2018/40 dt :31.8.2018</i>				
31-Aug-18	Shreyas Services	Purchase	380		21,146.00
	House Keeping Charges-18%			17,920.00	
	CGST			1,612.80	
	SGST			1,612.80	
	Rounded Off			0.40	
	<i>Being house keeping charges vide bill no :2018/35 dt :31.8.2018</i>				
31-Aug-18	United Security Services	Purchase	381		56,092.00
	Security Service -18%			47,536.00	
	CGST			4,278.24	
	SGST			4,278.24	
	Rounded Off			(-)0.48	
	<i>Being security charges for the month of August vide bill no :USS/67/18 dt :31.8.2018</i>				
31-Aug-18	Shreyas Services	Purchase	382		21,806.00
	House Keeping Charges-18%			18,480.00	
	CGST			1,663.20	
	SGST			1,663.20	
	Rounded Off			(-)0.40	
	<i>Being house keeping charges for the month of August vide bill no :2018/32 dt :31.8.2018</i>				
31-Aug-18	United Security Services	Purchase	383		18,609.00
	Security Service -18%			15,770.00	
	CGST			1,419.30	
	SGST			1,419.30	
	Rounded Off			0.40	
	<i>Being security services vide bill no :USS/66/18 dt :31.8.2018</i>				
	Carried Over				1,69,81,214.57

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,81,214.57
31-Aug-18	Sri Rama Paints & Pipe Fitting Stores Purchase		384		360.00
	Paint Material -18%			305.00	
	CGST			27.45	
	SGST			27.45	
	Rounded Off			0.10	
	<i>Being purchase of brush 5 inch 1 pc vide bill no:2713, dt:25-8-18, po no:52828, po dt:21-8-18</i>				
31-Aug-18	Mahalaxmi Electrical & Sanitary Purchase		385		388.00
	Plumbing 18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Rounded Off			(-)1.40	
	<i>Being purchase of plumbing material vide bill no :526 dt :25.8.2018 Ref :K purshotham happay card</i>				
31-Aug-18	Ramdev Glass & Ply Wood Center Purchase		386		259.00
	Miscellaneous -18%			219.94	
	CGST			19.79	
	SGST			19.79	
	Rounded Off			(-)0.52	
	<i>Being purchase of wood beeding vide bill no :428 dt :24.8.2018 Ref :k purshotham happay card</i>				
31-Aug-18	Sree Ramdev Enterprises Purchase		387		566.00
	Plumbing 18%			480.00	
	CGST			43.20	
	SGST			43.20	
	Rounded Off			(-)0.40	
	<i>Being purchase of nipple coupling ,brass elbow vide bill no :843 dt :24.8.2018 Ref : k purshotham happay card</i>				
31-Aug-18	Dilpreet Hardware Purchase		388		7,080.00
	Hardware 18%			6,000.00	
	CGST			540.00	
	SGST			540.00	
	<i>Being purchase of self drill screws vide bill no :409 dt :25.8.2018p.o no :52972 dt :25.8.2018</i>				
31-Aug-18	Sree Ramdev Enterprises Purchase		389		879.00
	Electrical Goods 18%			745.00	
	CGST			67.05	
	SGST			67.05	
	Rounded Off			(-)0.10	
	<i>Being purchase of electrical item vide bill no :823 dt :18.8.2018 Ref : K purshotham happay card</i>				
31-Aug-18	Sree Ramdev Enterprises Purchase		390		619.00
	Electrical Goods 18%			525.00	
	CGST			47.25	
	SGST			47.25	
	Rounded Off			(-)0.50	
	<i>Being purchase of cpvc nipple vide bill no;820 dt :18.8.2018 Ref: K purshotham happay card expenses</i>				
	Carried Over				1,69,91,365.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,91,365.57
31-Aug-18	Sree Ramdev Enterprises Electrical Goods 18% CGST SGST <i>Being purchase of pvc reducer vide bill no :811 dt :16.8.2018 Ref : k purshotham happay card</i>	Purchase	391	350.00 31.50 31.50	413.00
31-Aug-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no :807 dt :13.8.2018 Ref : K purshotham happay card</i>	Purchase	392	610.00 54.90 54.90 0.20	720.00
31-Aug-18	Gayathri Sales & Services Repairs and Maintainance 18% CGST SGST Rounded Off <i>Being repair of hand machine vide bill no :193 dt :12.8.2018</i>	Purchase	393	555.00 49.95 49.95 0.10	655.00
31-Aug-18	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being purchase of toner refill,toner drum vide bill no:729, dt:22-8-18, po no:52912, po dt:22-8-18</i>	Purchase	394	1,015.00 91.35 91.35 0.30	1,198.00
31-Aug-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of single socket pipe 10ft, reducer vide bill no:2201,dt:23-8-18, po no:52504, po dt:11-8-18</i>	Purchase	395	4,086.00 367.74 367.74 (-)0.48	4,821.00
31-Aug-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being purchase of Bathroom wall tiles,ceramic floor vide bill no:2253, dt:27-8-18, po no:52546, po dt:13-8-18</i>	Purchase	396	20,326.00 1,829.34 1,829.34 0.32	23,985.00
31-Aug-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of panel door 30mm,ss hinges,ss cylindrical lock,ss mortise lock vide bill no:2186, dt:21-8-18, po no:52763, po dt:20-8-18</i>	Purchase	397	17,972.00 1,617.48 1,617.48 0.04	21,207.00
	Carried Over				1,70,44,364.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,44,364.57
31-Aug-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of panel door vide bill no:2200, dt:23-8-18, po no:52763, po dt:20-8-18</i>	Purchase	398	3,853.00 346.77 346.77 0.46	4,547.00
31-Aug-18	Summit Sales LLp Paint Material -28% CGST SGST Rounded Off <i>Being purchase of ODB, ACE external emulsion vide bill no:2187, dt:21-8-18, po no:52824, po dt:21-8-18</i>	Purchase	399	5,445.00 762.30 762.30 0.40	6,970.00
31-Aug-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being purchase of vitrified floor tiles vide bill no:2197, dt:23-8-18, po no:52548, po dt:13-8-18</i>	Purchase	400	34,294.00 3,086.46 3,086.46 0.08	40,467.00
31-Aug-18	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being purchase of steel grey 19mm, black 19mm vide bill no:2287, dt:28-8-2018, po no:52547, po dt:13-8-18</i>	Purchase	401	17,030.00 1,532.70 1,532.70 0.60	20,096.00
31-Aug-18	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being purchase of pvc bend, fan box ,insulation tape, deep box,solvent cement,pvc pipe vide bil no:2304, dt:30-8-18, po no:52982, po dt:28-8-18</i>	Purchase	402	9,776.00 360.00 912.24 912.24 (-)0.48	11,960.00
31-Aug-18	Summit Sales LLp Plumbing 18% Miscellaneous -18% Hardware 18% CGST SGST Rounded Off <i>Being purchase of cpvc pipe,cpvc elbow, union,cpvc coupling ,cpvc tee,end cap,cpvc clamp,cpvc ball valve,cpvc male adapter,tefflon tape,bombay nails vide bill no:2305,dt:30-8-18, po no:52970, po dt:25-8-18</i>	Purchase	403	36,906.00 570.00 390.00 3,407.94 3,407.94 0.12	44,682.00
	Carried Over				1,71,73,086.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,73,086.57
1-Sep-18	Purnima Mosaic Tiles	Purchase	404		23,473.00
	Curb Stone 5%			22,570.00	
	CGST			564.25	
	SGST			564.25	
	Tds 18-19			(-)226.00	
	Rounded Off			0.50	
	<i>Being purchase of flyash bricks vide bill no.166, dt.31-7-18,po no.51600, po dt:5-7-18</i>				
2-Sep-18	Venkataramana Stationery and Binding Works	Purchase	405		1,180.00
	Computers and Peripherals 18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	<i>Being purchase of pen drive vide bill no:302, dt:14-7-18,po no:51761, po dt:11-7-18</i>				
7-Sep-18	Summit Sales LLP - Logistics	Purchase	406		35,090.00
	Car Hire Charges-18%			30,250.00	
	CGST			2,722.50	
	SGST			2,722.50	
	Tds 18-19			(-)605.00	
	<i>Being car hire charges vide bill no :150 dt :4.9.2018</i>				
7-Sep-18	Sree Ramdev Enterprises	Purchase	407		816.00
	Plumbing 18%			692.00	
	CGST			62.28	
	SGST			62.28	
	Rounded Off			(-)0.56	
	<i>Being purchase of plumbing material vide bill no :861 dt :1.9.2018 Ref : K purshotham happay card</i>				
7-Sep-18	Pushp Trading Company Pvt Ltd	Purchase	408		10,349.00
	Steel 18%			8,770.00	
	CGST			789.30	
	SGST			789.30	
	Rounded Off			0.40	
	<i>Being purchase of G I Sheets vide bill no:SIT-1531 dt:1-9-18, po no:53133, po dt:6-9-18</i>				
7-Sep-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive	Purchase	409		2,359.00
	Admin and Marketing Services Charges-18%			2,033.80	
	CGST			183.04	
	SGST			183.04	
	Tds 18-19			(-)41.00	
	Rounded Off			0.12	
	<i>Being admin and marketing service charges vide bill no:MPIPL/173 dt:5-9-18</i>				
7-Sep-18	SSLLP-Common Expenditure	Purchase	410		28,708.00
	Admin and Marketing Services Charges-18%			24,748.47	
	CGST			2,227.36	
	SGST			2,227.36	
	Tds 18-19			(-)495.00	
	Rounded Off			(-)0.19	
	<i>Being admin and marketing service charges vide bill no:COMMON/30, dt:6-9-18</i>				
	Carried Over				1,72,75,061.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,75,061.57
8-Sep-18	Mohammed Moiz Khan on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Tds 18-19 Rounded Off <i>Being amount credited to mohammed moiz khan vide bill no.2009,dt:6-9-18 for Rs.90417</i>	Purchase	411	30,912.00 23,184.00 23,184.00 6,955.20 6,955.20 (-)-773.00 (-)-0.40	90,417.00
8-Sep-18	Sree Sai Sharanya Enterprises 20mm Metal-5% CGST SGST <i>Being purchase of 20mm metal vide bill no:087, dt:8-9-2018,</i>	Purchase	412	8,000.00 200.00 200.00	8,400.00
8-Sep-18	Sree Sai Sharanya Enterprises Sand -5% CGST SGST <i>Being purchase of stone crusher coarse sand vide bill no:088, dt:8-9-18</i>	Purchase	413	9,200.00 230.00 230.00	9,660.00
11-Sep-18	G.Tirupathi on A/c Labour Charges (Registered) Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G.Tirupathi towards RCC work done from 5-8-18 to 26-8-18 vide bill no.35, bill dt:5-9-18 for Rs.1,82,230</i>	Purchase	414	30,886.00 1,23,546.00 13,898.88 13,898.88 0.24	1,82,230.00
12-Sep-18	N Nagaraju on Account Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to N,Nagaraju towards electrical work done from 25-8-18 to 8-9-18 work done at villa no.18,17 and 24 for Rs.10,620, bill no:204, bill dt:10-9-2018</i>	Purchase	415	3,600.00 3,600.00 1,800.00 810.00 810.00	10,620.00
14-Sep-18	Sandi Srikanth on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to s.srikanth towards painting work done at villa no:10, vide bill no:20, bill dt:10-9-18, for Rs.54,516</i>	Purchase	416	18,480.00 18,480.00 9,240.00 4,158.00 4,158.00	54,516.00
	Carried Over				1,76,30,904.57

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,30,904.57
14-Sep-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being purchase of salwood vide bill no:2367, bill dt:3-9-18, po no:52366, po dt:7-8-18</i>	Purchase	417	28,147.00 2,533.23 2,533.23 0.54	33,214.00
14-Sep-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of ss cylindrical lock vide bill no:2413,dt:6-9-18, po no:53087, po dt:5-9-18</i>	Purchase	418	1,120.00 100.80 100.80 (-)0.60	1,321.00
14-Sep-18	Summit Sales LLp Hardware 18% CGST SGST <i>Being purchase of binding wire vide bill no:2408, dt:5-9-18, po no:53013, po dt:30-8-18</i>	Purchase	419	8,700.00 783.00 783.00	10,266.00
14-Sep-18	Godavari Sales Corporation Plumbing 18% CGST SGST Rounded Off <i>Being purchase of coupling and elbow vide bill no. 253, dt:23-8-18</i>	Purchase	420	70.00 6.30 6.30 0.40	83.00
14-Sep-18	Ashoka Electric Co. Electrical Goods 18% CGST SGST <i>Being purchase of A leg 25a sp Mcb towards vide bill no.1315, dt:29-8-2018</i>	Purchase	421	156.78 14.11 14.11	185.00
15-Sep-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being purchase of stone dust vide bill no:SLE/INV /178, bill dt:14-9-18</i>	Purchase	422	12,857.00 321.43 321.43 0.14	13,500.00
15-Sep-18	K S R Builders-Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to ksr builders towards earth filling work done at villa no:81, vide bill no:KSR /OAKVILLAS/002 , dt:8-9-2018 for Rs.3,44,230</i>	Purchase	423	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80 0.40	3,44,230.00
	Carried Over				1,80,33,703.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,33,703.57
15-Sep-18	K S R Builders-Const Contract	Purchase	424		3,44,230.00
	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	
	Rounded Off			0.40	
	<i>Being amount credited to KSR Builders towards earth filling work done at villa no:80 vide bill no:KSR /OAKVILLAS/003 , dt:8-9-18 for Rs.3,44,230</i>				
15-Sep-18	K S R Builders-Const Contract	Purchase	425		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 amount credited to KSR builders towards earth filling work done at villa no.79, vide bill no:KSR /OAKVILLAS/004 , dt:8-9-18 for Rs.2,11,574</i>				
15-Sep-18	K S R Builders-Const Contract	Purchase	426		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 amount credited to KSR builders towards earth filling work done at villa no:8-9-18, vide bill no:KSR /OAKVILLAS/005 , dt:8-9-2018 for Rs.2,11,574</i>				
15-Sep-18	K S R Builders-Const Contract	Purchase	427		3,44,230.00
	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	
	Rounded Off			0.40	
	<i>Being amount credited to KSR builders towards earth filling work done at villa no:77 , vide bill no:KSR /OAKVILLAS/006 , dt:8-9-18, for Rs.3,44,230</i>				
15-Sep-18	K S R Builders-Const Contract	Purchase	428		3,44,230.00
	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	
	Rounded Off			0.40	
	<i>Being amount credited to KSR builders towards earth filling work done at villa no.82 , vide bill no:KSR /OAKVILLAS/001 ,dt:8-9-2018, for Rs.3,44,230</i>				
	Carried Over				1,94,89,541.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,89,541.57
15-Sep-18	Nava Durga Aircon Electrical Goods 18% CGST SGST <i>Being purchase of cassate a/c water flote switch vide bill no :013 dt :7.9.2018 REF :jaikumar happay card</i>	Purchase	429	2,600.00 234.00 234.00	3,068.00
19-Sep-18	United Engineering Company Miscellaneous -18% CGST SGST Rounded Off <i>Being purchase of conplast vide bill no :22133 dt :11. 9.2018 REF: D shiva shankar happay card expenses</i>	Purchase	430	127.11 11.44 11.44 0.01	150.00
20-Sep-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G.Tirupathi towards RCC work done from 25-8-18 to 12-9-2018 at villa no. Residential appartment common aminities col-3 vide bill no.36, dt:12-9-18</i>	Purchase	431	7,338.40 29,353.60 3,302.28 3,302.28 (-)0.56	43,296.00
20-Sep-18	G.Snehalatha on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to G.snehalatha towards earth work done from 10-7-18 to 10-8-18 at villa no.01 to 05 &10 to 06 & 11 to 16 vide bill no:257, dt:12-9-18</i>	Purchase	432	26,035.20 26,035.20 13,017.60 5,857.92 5,857.92 (-)0.84	76,803.00
20-Sep-18	Janardhan Prasad on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to janardhan prasad towards tiles work done from 10-8-18 to 15-8-18 at villa no:office building ground floor vide bill no:283, dt:12 -9-18</i>	Purchase	433	5,805.60 5,805.60 2,902.80 1,306.25 1,306.25 0.50	17,127.00
	Carried Over				1,96,29,985.57

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,29,985.57
20-Sep-18	Janardhan Prasad on A/C	Purchase	434		62,578.00
	Labour Charges Reg			21,212.80	
	Allowance for Equipment Reg			21,212.80	
	Allowance for Consumables (Registered)			10,606.40	
	CGST			4,772.88	
	SGST			4,772.88	
	Rounded Off			0.24	
	<i>Being amount credited to janardhan prasad towards tiles laying work done from 01-9-18 to 10-9-18 at villa no:11, bill no:282, dt:12-9-18</i>				
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	435		3,44,230.00
	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	
	Rounded Off			0.40	
	<i>Being amount credited to surasani constructions towards earth work and plinth beam work done at villa no:19 vide bill no:SU/OAKVILLAS/58, dt:6-9-18</i>				
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	436		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 amount credited to surasani constructions towards earth filling ,plinth bean and pcc at plinth work done at villa no:18 , vide bill no:SU/OAKVILLAS /57 dt:5-9-18</i>				
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	437		4,30,287.00
	Labour Charges Reg			72,930.00	
	Allowance for Equipment Reg			2,91,720.00	
	CGST			32,818.50	
	SGST			32,818.50	
	<i>Being amount credited to surasani construction towards RCC work done at villa no:24, vide bill no:SU /OAKVILLAS/59 bill dt:7-9-2018</i>				
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	438		4,30,287.00
	Labour Charges Reg			72,930.00	
	Allowance for Equipment Reg			2,91,720.00	
	CGST			32,818.50	
	SGST			32,818.50	
	<i>Being amount credited to surasani constructions towards RCC work done at villa no:21, vide bill no:SU /OAKVILLAS/60, dt:8-9-18</i>				
	Carried Over				2,11,08,941.57

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,08,941.57
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to surasani constructions towards RCC work done at villa no:25, vide bill no:SU/OAKVILLAS/61 dt:10-9-2018</i>		439	44,825.00 1,79,300.00 20,171.25 20,171.25 0.50	2,64,468.00
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being purchase of surasani constructions towards RCC work done at villa no.26, vide bill no:SU/OAKVILLAS/62 ,dt:11-9-2018</i>		440	44,825.00 1,79,300.00 20,171.25 20,171.25 0.50	2,64,468.00
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to surasani constructions towards RCC work done at villa no.27, vide bill no:SU/OAKVILLAS/63, dt:12-9-2018</i>		441	44,825.00 1,79,300.00 20,171.25 20,171.25 0.50	2,64,468.00
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions towards earth filling ,plinth beam work done at villa no:43, vide bill no:SU/OAKVILLAS/64, dt:12-9-18</i>		442	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to surasani constructions towards earth filling ,plinth beam at villa no:44, vide bill no:su/oakvillas/65, dt:13-9-18</i>		443	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80 0.40	3,44,230.00
	Carried Over				2,24,58,149.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,58,149.57
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to surasani constructions towards RCC work done at villa no:17, vide bill no:SU/OAKVILLAS/67, dt:14-9-18</i>		444	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to surasani constructions towards RCC work done at villa no:18, vide bill no:SU/OAKVILLAS/68, dt:14-9-18</i>		445	44,825.00 1,79,300.00 20,171.25 20,171.25 0.50	2,64,468.00
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions towards Brick work done at villa no:04, vide bill no:SU/OAKVILLAS/54, dt:1-9-2018</i>		446	1,45,860.00 1,09,395.00 1,09,395.00 32,818.50 32,818.50	4,30,287.00
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions towards 2Coats plastering and completion of correction pointed out by QC at villa no:09, vide bill no:SU/OAKVILLAS/55, dt:3-9-18</i>		447	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
20-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to surasani constructions towards 2coats plastering and completion of corrections pointed out by QC work done at villa no:11, bill no:SU/OAKVILLAS/56, dt:4-9-18</i>		448	1,16,688.00 87,516.00 87,516.00 26,254.80 26,254.80 0.40	3,44,230.00
20-Sep-18	Sri Balaji Printers Purchase Printing and Stationery-12% CGST SGST <i>Being G D S vineeth ID cards vide bill no :199 dt :6.9. 2018</i>		449	150.00 9.00 9.00	168.00
	Carried Over				2,39,73,344.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,73,344.07
20-Sep-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being ID Cards of E mallesham,M Nagarjuna, GDS vineeth ,E mallesham,R Ashok,P indra sena vide bill no :198 dt :6.9.2018</i>	Purchase	450	1,350.00 81.00 81.00	1,512.00
21-Sep-18	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of CU plate -K earth pipe 2 vide bill no :5506 dt :4.9.2018 p.o no :52909-67368 dt :4.9. 2018</i>	Purchase	451	6,710.00 603.90 603.90 0.20	7,918.00
21-Sep-18	Shubham Enterprises Electrical Goods 5% CGST SGST <i>Being purchase of earthing powder vide bill no :5507 dt :4.9.2018 p.o no :52909-67368 dt :4.9.2018</i>	Purchase	452	620.00 15.50 15.50	651.00
21-Sep-18	A to Z Hardware Agency Tools-18% CGST SGST <i>Being purchase of aluminium ladder vide bill no :5175 dt :28.8.2018 p.o no :52528 dt :13.8.2018</i>	Purchase	453	6,000.00 540.00 540.00	7,080.00
21-Sep-18	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of celing fan videbill no :5519 dt :4.9. 2018 p.o no :52483/ 67345 dt :4.9.2018</i>	Purchase	454	4,716.00 424.44 424.44 0.12	5,565.00
21-Sep-18	Atlas Security & Safety Inc. Miscellanious -18% CGST SGST Rounded Off <i>Being purchase of safety shoe vide bill no :900 dt :18. 8.2018 p.o no :52604/67348 dt :16.8.2018</i>	Purchase	455	1,305.00 117.45 117.45 0.10	1,540.00
21-Sep-18	Vasant Enterprises Steel 18% CGST SGST Rounded Off <i>Being purchase of steel vide bill no :701 dt :24.8.2018 p.o no :52729 dt :20.8.2018</i>	Purchase	456	3,22,992.00 29,069.28 29,069.28 0.44	3,81,131.00
	Carried Over				2,43,78,741.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,43,78,741.07
21-Sep-18	Summit Sales LLp Paint Material -28% CGST SGST Rounded Off <i>Being purchase of internal water base,OBD,enamel , wall care putti vide bill no :2436 dt :7.9.2018 p.o no :53121 dt :6.9.2018</i>	Purchase	457	8,137.90 1,139.31 1,139.31 0.48	10,417.00
21-Sep-18	S.L Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being purchase of ready mix concrete vide bill no :213 dt :30.8.2018 p.o no :52302 dt :3.8.2018</i>	Purchase	458	3,74,745.36 33,727.08 33,727.08 0.48	4,42,200.00
21-Sep-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being purchase of sal wood vide bill no :2435 dt :7.9. 2018 p.o no :53053 dt :4.9.2018</i>	Purchase	459	3,042.90 273.86 273.86 0.38	3,591.00
21-Sep-18	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being cement solid blocks (building material) vide bill no :119 dt :8.9.2018 p.o no :52541 dt :13.8.2018</i>	Purchase	460	45,000.00 4,050.00 4,050.00	53,100.00
21-Sep-18	INTERACTIVE DATA SYSTEMS LIMITED Electrical Goods 18% CGST SGST <i>Being purchase of power adaptor vide bill no :FY18 -19 /663 dt :14.9.2018</i>	Purchase	461	600.00 54.00 54.00	708.00
21-Sep-18	Jyothiram on A/c Paint Material -18% CGST SGST <i>Being amount credited to Jyothiram on a/c towards painting work done at v no 15 (stage I to IV) 100% simplex - 2 bhk model villa) vide bill no 012 dt 18/9 /2018 for rs. 54,516</i>	Purchase	462	46,200.00 4,158.00 4,158.00	54,516.00
22-Sep-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to surasani constructions towards RCC work done at villa no:01, vide bill no:SU /OAKVILLAS/66, dt:14-9-18</i>	Purchase	463	89,650.00 67,237.50 67,237.50 20,171.26 20,171.26 0.48	2,64,468.00
	Carried Over				2,52,07,741.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,52,07,741.07
22-Sep-18	Summit Sales LLp Miscellaneous -18% CGST SGST Rounded Off <i>Being purchase of HDPE rope vide bill no :205 dt :4.4.2018 p.o no :48237 dt :1.2.2018</i>	Purchase	464	372.00 33.48 33.48 0.04	439.00
26-Sep-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no :874 dt :14.9.2018 Ref no :K .purshotham happay card</i>	Purchase	465	675.00 60.75 60.75 0.50	797.00
26-Sep-18	Gayathri Sales & Services Repairs and Maintainance 18% CGST SGST <i>Being repair armature of cutting machine vide bill no :229 dt :10.9.18 Ref:purshotham happay card</i>	Purchase	466	800.00 72.00 72.00	944.00
26-Sep-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no :866 dt :5.9.2018 Ref :k purshotham happay card</i>	Purchase	467	540.00 48.60 48.60 (-)1.20	636.00
27-Sep-18	Summit Sales LLp Equipment - 18% CGST SGST Rounded Off <i>Being purchase of laptop vide bill no;2438,dt:7-9-18, po no:53100, po dt:6-9-18</i>	Purchase	468	21,534.00 1,938.06 1,938.06 (-)0.12	25,410.00
27-Sep-18	Summit Sales LLp Plumbing 18% Consumables 18% CGST SGST Rounded Off <i>Being purchase of green hose pipe, bucket,coconut broom and acid vide bill no:2433, dt:7-9-18, po no:53095, po dt:5-9-2018</i>	Purchase	469	3,639.00 1,466.00 459.45 459.45 0.10	6,024.00
27-Sep-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of cu multistand wire ,tv wire, telephone wire, insulation tape vide bill no:2426, dt:7-9-18, po no:53064, po dt:4-9-2018</i>	Purchase	470	39,660.60 3,569.45 3,569.45 (-)0.50	46,799.00
	Carried Over				2,52,88,790.07

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,52,88,790.07
27-Sep-18	Summit Sales LLP Hardware 18% DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being purchase of panel doors 30mm, ss hinges, ss cylindrical lock, ss mortise lock, door stopper vide bill no:2434, dt:7-9-18, po no:53058, po dt:4-9-2018</i>	Purchase	471	16,373.00 15,025.40 2,825.86 2,825.86 (-)0.12	37,050.00
27-Sep-18	Summit Sales LLP Consumables Exemted <i>Being purchase of green hose pipe, bucket,coconut broom and acid vide bill no:2433, dt:7-9-18, po no:53095, po dt:5-9-2018</i>	Purchase	472	225.00	225.00
28-Sep-18	Praful Sanitary Miscellanious -18% CGST SGST Rounded Off <i>Being purchase of tank lid vide bill no :ps/18-19/625 dt :21.9.18</i>	Purchase	473	160.00 14.40 14.40 0.20	189.00
28-Sep-18	S.L Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being purchase of ready mix concreate vide bill no :211 dt :30.8.18 p.o no :52303 dt :1.8.18</i>	Purchase	474	1,70,338.80 15,330.49 15,330.49 0.22	2,01,000.00
28-Sep-18	Sathyavarapu Hardwares Hardware 18% CGST SGST Rounded Off <i>Being purchase of drawer locks,wooden screws vide bill no :602 dt :6.8.18 p.o no :52474 dt :10.8.18</i>	Purchase	475	6,445.00 580.05 580.05 (-)0.10	7,605.00
28-Sep-18	Summit Sales LLP - Logistics Service Charges PO 18% CGST SGST Tds 18-19 Rounded Off <i>Being service charges po vide bill no :177 dt :26.9.18</i>	Purchase	476	13,976.04 1,257.84 1,257.84 (-)1,398.00 0.28	15,094.00
28-Sep-18	Summit Sales LLP - Logistics QC Charges-18% CGST SGST Tds 18-19 <i>Being QC charges vide invoice no:185, dt:28-9-18</i>	Purchase	477	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
	Carried Over				2,55,72,093.07

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,72,093.07
29-Sep-18	B.Pochaiah on A/c	Purchase	478		23,069.00
	Labour Charges Reg			7,820.00	
	Allowance for Equipment Reg			7,820.00	
	Allowance for Consumables (Registered)			3,910.00	
	CGST			1,759.50	
	SGST			1,759.50	
	<i>Being amount credited to B.Pochaiah towards core cutting work done from 1-9-18 to 20-9-18 at villa no:1, 2,3,4,5,6,7,8,11 & 16 vide bill no:57,dt:27-9-18</i>				
29-Sep-18	V Mallaiah on A/c	Purchase	479		67,462.00
	Labour Charges Reg			11,434.20	
	Allowance for Equipment Reg			40,019.70	
	Allowance for Consumables (Registered)			5,717.10	
	CGST			5,145.39	
	SGST			5,145.39	
	Rounded Off			0.22	
	<i>Being amount credited to v.mallaiah towards road work done from 5-9-18 to 20-9-18 at villa no:40'road main gate to v.no 89 CC Road grove cutting work vide bill no:025, dt:27-9-18</i>				
29-Sep-18	G.Snehalatha on A/c	Purchase	480		38,869.00
	Labour Charges Reg			13,176.00	
	Allowance for Equipment Reg			13,176.00	
	Allowance for Consumables (Registered)			6,588.00	
	CGST			2,964.60	
	SGST			2,964.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to G.Snehalatha towards earth work done from 2-9-18 to 10-9-18 at villa no :common amenitions club house part excavation vide bill no:264, bill dt:27-9-18</i>				
29-Sep-18	Biroporida on A/c	Purchase	481		5,480.00
	Labour Charges Reg			1,393.20	
	Allowance for Equipment Reg			1,393.20	
	Allowance for Consumables (Registered)			1,857.60	
	CGST			417.96	
	SGST			417.96	
	Rounded Off			0.08	
	<i>Being amount credited to Biroporida towards civil work done from 4-9-18 to 8-9-18 at villa no:cement store in apartment block vide bill no:072, dt:29-9-18. for Rs.5,480</i>				
29-Sep-18	V Mallaiah on A/c	Purchase	482		2,059.00
	Labour Charges Reg			698.00	
	Allowance for Equipment Reg			698.00	
	Allowance for Consumables (Registered)			349.00	
	CGST			157.05	
	SGST			157.05	
	Rounded Off			(-)0.10	
	<i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:65 vide bill no:027,dt:27-9-18</i>				
	Carried Over				2,57,09,032.07

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,09,032.07
29-Sep-18	T Kurmanna On A/c	Purchase	483		52,559.00
	Labour Charges Reg			17,816.80	
	Allowance for Equipment Reg			17,816.80	
	Allowance for Consumables (Registered)			8,908.40	
	CGST			4,008.78	
	SGST			4,008.78	
	Rounded Off			(-)0.56	
	<i>Being amount credited to T.Kurmanna towards soil shifting work done from 14-9-18 to 22-9-18 at villa no:soil shifting from vista to sovllp vide bill no:307, dt:27-9-18</i>				
29-Sep-18	V Mallaiah on A/c	Purchase	484		13,291.00
	Labour Charges Reg			4,505.60	
	Allowance for Equipment Reg			4,505.60	
	Allowance for Consumables (Registered)			2,252.80	
	CGST			1,013.75	
	SGST			1,013.75	
	Rounded Off			(-)0.50	
	<i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:35, vide bill no:028 dt:27-9-18</i>				
29-Sep-18	V Mallaiah on A/c	Purchase	485		8,742.00
	Labour Charges Reg			2,963.60	
	Allowance for Equipment Reg			2,963.60	
	Allowance for Consumables (Registered)			1,481.80	
	CGST			666.80	
	SGST			666.80	
	Rounded Off			(-)0.60	
	<i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:60,dt:27-9-18</i>				
29-Sep-18	V Mallaiah on A/c	Purchase	486		7,759.00
	Labour Charges Reg			2,630.00	
	Allowance for Equipment Reg			2,630.00	
	Allowance for Consumables (Registered)			1,315.00	
	CGST			591.75	
	SGST			591.75	
	Rounded Off			0.50	
	<i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:026, dt:27-9-18.</i>				
30-Sep-18	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	487		4,320.00
	Hoarding Rent-Advertisement-18%			4,000.00	
	CGST			360.00	
	SGST			360.00	
	Tds 18-19			(-)400.00	
	<i>Being hoarding rental service charlapally hoarding rent for the month of sep 18</i>				
	Carried Over				2,57,95,703.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,95,703.07
30-Sep-18	Summit Sales LLp	Purchase	488		1,097.00
	Tools-18%			620.00	
	Plumbing 18%			60.00	
	Hardware 18%			250.00	
	CGST			83.70	
	SGST			83.70	
	Rounded Off			(-)0.40	
	<i>Being purchase of bracket ,clamps,anchor bolt vide bill no :2517 dt :14.9.18 p.o no :53221 dt :10.9.18</i>				
30-Sep-18	Summit Sales LLp	Purchase	489		443.00
	Electrical Goods 18%			375.00	
	CGST			33.75	
	SGST			33.75	
	Rounded Off			0.50	
	<i>Being purchase of thermacol vide bill no:2552,dt:17-9-18, po no:53189, po dt:8-9-18</i>				
30-Sep-18	Summit Sales LLp	Purchase	490		800.00
	Hardware 18%			448.00	
	Tools-18%			230.00	
	CGST			61.02	
	SGST			61.02	
	Rounded Off			(-)0.04	
	<i>Being purchase of measuring tape 5mtrs, spirit level 1ft vide bill no:2490, dt:11-9-18, po no:53189, po dt:8-9-18</i>				
30-Sep-18	Patel Enterprises	Purchase	491		1,07,500.00
	Cement 28%			83,984.38	
	CGST			11,757.81	
	SGST			11,757.81	
	<i>Being purchase of PPC CEMENT vide bill no:2610, dt:16-9-18, po no:53306, dt:15-9-18</i>				
30-Sep-18	Patel Enterprises	Purchase	492		61,250.00
	Cement 28%			47,851.56	
	CGST			6,699.22	
	SGST			6,699.22	
	<i>Being purchase of OPC CEMENT vide bill no:2607, dt:16-9-18, po no:53306 dt:15-9-18</i>				
30-Sep-18	Shubham Enterprises	Purchase	493		488.00
	Electrical Goods 5%			465.00	
	CGST			11.63	
	SGST			11.63	
	Rounded Off			(-)0.26	
	<i>Being purchase of earthing powder-5 vide bill no:5508, dt:4-9-18, po no:52731//67362, po dt:4-9-18</i>				
30-Sep-18	Shubham Enterprises	Purchase	494		6,095.00
	Electrical Goods 18%			5,165.00	
	CGST			464.85	
	SGST			464.85	
	Rounded Off			0.30	
	<i>Being purchase of cu plate-k, earth pipe2" vide bill no:5509, dt:4-9-18, po no:52731//67362, po dt:4-9-18</i>				
	Carried Over				2,59,73,376.07

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,73,376.07
30-Sep-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of PVC-reducer, pvc-single Y, bend with door,single socket pipe 10ft, pvc rigid elbow and pvc rigid tee vide bill no:2642,dt:24-9-18, po no:53282, po dt:44336</i>	Purchase	495	4,630.00 416.70 416.70 (-)0.40	5,463.00
30-Sep-18	Summit Sales LLp Printing and Stationery-12% CGST SGST Rounded Off <i>Being purchase of papers A4 bundles vide bill no:2488, dt:11-9-18, po no:53187, po dt:8-9-18</i>	Purchase	496	1,218.00 73.08 73.08 (-)0.16	1,364.00
30-Sep-18	Summit Sales LLp DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being purchase of panel door 30mm vide bill no:2516, dt:14-9-18, po no:53058,dt:4-9-18</i>	Purchase	497	5,813.31 523.20 523.20 (-)0.71	6,859.00
30-Sep-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of cu multistand wire vide bill no:2519,dt:14-9-18, po no:53064, po dt:4-9-18</i>	Purchase	498	1,481.00 133.29 133.29 0.42	1,748.00
30-Sep-18	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being purchase of cpvc pipe-25mm, cpvc solutions, cpvc elbow,cpvc union, fischer and wood screws vide bill no:2515, dt:14-9-18, po no:53235, po dt:11-9-18</i>	Purchase	499	4,694.00 1,390.00 547.56 547.56 (-)0.12	7,179.00
30-Sep-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being purchase of vitrified floor tiles vide bill no:2499, dt:12-9-18, po no:52548, po dt:13-8-18</i>	Purchase	500	17,147.10 1,543.24 1,543.24 0.42	20,234.00
	Carried Over				2,60,16,223.07

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,60,16,223.07
30-Sep-18	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being purchase of stone granite ,steel gray vide bill no :2463 dt :10.9.18 p.o no :53112 dt :6.9.18</i>	Purchase	501	2,976.96 267.93 267.93 0.18	3,513.00
30-Sep-18	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being purchase of sadarali grey vide bill no :2462 dt :10.9.18 p.o no :53129 dt :6.9.18</i>	Purchase	502	1,542.24 138.80 138.80 0.16	1,820.00
30-Sep-18	Summit Sales LLp Electrical Goods 18% CGST SGST <i>Being purchase of pvc bend ,insulation tape ,deep box ,pvc pipe vide bill no :2432 dt :7.9.18 p.o no :53131 dt :6.9.18</i>	Purchase	503	10,900.00 981.00 981.00	12,862.00
30-Sep-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of drainage pipe ,chambers covers, coupling ,chambers raisers ,reducer,chamber raisers vide bill no :283 dt :3.7.18 p.o no :50651 dt :16.5.18</i>	Purchase	504	13,103.10 1,179.28 1,179.28 0.34	15,462.00
30-Sep-18	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST SGST Rounded Off <i>Being purchase of LED lights vide bill no :1093 dt :16. 8.18 p.o no :52463 dt :10.8.18</i>	Purchase	505	12,916.00 774.96 774.96 0.08	14,466.00
30-Sep-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>eing purchase of Hdpe pipe ,GI union,GI tee,GI nipple vide bill no :PS/18-19/614 dt :17.9.18p.o no :53232 dt :dt :11.9.18</i>	Purchase	506	9,080.00 817.20 817.20 0.60	10,715.00
30-Sep-18	Gautham Enterprises Office Expenses 18% CGST SGST Rounded Off <i>Being purchase of coffee powder vide bill no :1345 dt :11.9.18</i>	Purchase	507	2,033.88 183.05 183.05 0.02	2,400.00
	Carried Over				2,60,77,461.07

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,60,77,461.07
30-Sep-18	Summit Sales LLP	Purchase	508		9,544.00
	Electrical Goods 18%			8,088.00	
	CGST			727.92	
	SGST			727.92	
	Rounded Off			0.16	
	<i>Being purchase of pvc bend,insulaion tape ,deep box, pvc pipe vide bill no :2643 dt :24.9.18 p.o no :53396 dt :19.9.18</i>				
30-Sep-18	Shreyas Services	Purchase	509		10,572.00
	House Keeping Charges-18%			8,960.00	
	CGST			806.40	
	SGST			806.40	
	Rounded Off			(-)0.80	
	<i>Being housekeeping charges for the month of Sep 18 vide bill no :2018/48 dt :30.9.2018</i>				
30-Sep-18	SSLLP-Common Expenditure	Purchase	510		18,988.00
	Admin and Marketing Services Charges-18%			16,091.93	
	CGST			1,448.27	
	SGST			1,448.27	
	Rounded Off			(-)0.47	
	<i>Being admin and marketing charges vide bill no :common/41 dt :29.9.18</i>				
30-Sep-18	Shreyas Services	Purchase	511		20,578.00
	House Keeping Charges-18%			17,440.00	
	CGST			1,569.60	
	SGST			1,569.60	
	Rounded Off			(-)1.20	
	<i>Being house keeping charges for the month of Sep 2018 vide bill no :2018/50 dt :30.9.18</i>				
30-Sep-18	Y Ravi Shankar	Purchase	512		9,520.00
	Gardening Maaintanence Charges-Urd			9,520.00	
	<i>Being garden maintainance charges for the month of Sep 2018 vide bill no:155 dt :29.9.18</i>				
30-Sep-18	Shreyas Services	Purchase	513		21,806.00
	House Keeping Charges-18%			18,480.00	
	CGST			1,663.20	
	SGST			1,663.20	
	Rounded Off			(-)0.40	
	<i>Being house keeping charges vide bill no :2018/52 dt :30.9.2018</i>				
30-Sep-18	United Security Services	Purchase	514		56,091.00
	Security Service -18%			47,535.00	
	CGST			4,278.15	
	SGST			4,278.15	
	Rounded Off			(-)0.30	
	<i>Being security charges for the month of sep 2018 vide bill no :USS/83/18 dt :30.9.18</i>				
	Carried Over				2,62,24,560.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,24,560.07
30-Sep-18	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being security charges for the month of Sep 2018 vide bill no :USS/82/18 dt :30.9.18</i>	Purchase	515	16,835.00 1,515.15 1,515.15 (-)0.30	19,865.00
30-Sep-18	Gautham Enterprises Hire Charges -18% CGST SGST <i>Being machine hiring charges vide bill no :1352 dt :12.9.2018</i>	Purchase	516	600.00 54.00 54.00	708.00
30-Sep-18	Pushp Trading Company Pvt Ltd Steel 18% CGST SGST Rounded Off <i>Being purchase of GI sheets vide bill no :SIT-1838 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	517	1,34,093.10 12,068.38 12,068.38 0.14	1,58,230.00
30-Sep-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of holdfast,ms nails,wooden screws vide bill no:2677,dt:27-9-18, po no:53521, po dt:26-9-18</i>	Purchase	518	962.00 86.58 86.58 (-)0.16	1,135.00
30-Sep-18	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being purchase of pvc pipe, junction box,pvc bend, metal box,distribution board ,insulation tape,metal box, solvent cement vide bill no:2678, dt:27-9-18, po no:53501, po dt:26-09-2018</i>	Purchase	519	25,445.80 480.00 2,333.32 2,333.32 (-)0.44	30,592.00
30-Sep-18	Summit Sales LLp Consumables 18% Chemicals -28% CGST SGST Rounded Off <i>Being purchase of sponges,tile gout ,white paint vide bill no 2489 dt :11.9.18 p.o no :53190 dt :8.9.18</i>	Purchase	520	830.00 1,337.25 261.92 261.92 (-)0.09	2,691.00
30-Sep-18	Sathyavarapu Hardwares Tools-18% CGST SGST <i>Being purchase of bracket vide bill no :791 dt :21.9. 18 p.o no :53341 dt :17.9.2018</i>	Purchase	521	8,000.00 720.00 720.00	9,440.00
	Carried Over				2,64,47,221.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,47,221.07
30-Sep-18	Sri Balaji Enterprises Hardware 18% CGST SGST Rounded Off <i>Being purchase of panel doors,ss hinges,dead locks vide bill no:97 dt :22.9.18 p.o no :53329 dt :8.9.18</i>	Purchase	522	6,267.55 564.08 564.08 0.29	7,396.00
30-Sep-18	Summit Sales LLp Printing and Stationery-18% CGST SGST Rounded Off <i>Being purchase of calcutor ,measuring tape vide bill no :2679 dt :27.9.18 p.o no :53506 dt :26.9.18</i>	Purchase	523	760.00 68.40 68.40 0.20	897.00
30-Sep-18	Sri Balaji Enterprises Wood-18% CGST SGST Rounded Off <i>Being purchase of wood ,fevicol vide bill no :101 dt :22.9.18 p.o no :53337 dt :17.9.18</i>	Purchase	524	10,432.23 938.90 938.90 (-)0.03	12,310.00
30-Sep-18	Summit Sales LLp Paint Material -28% CGST SGST <i>Being purchase of paints vide bill no :2587 dt :20.9.18 p.o no :53121 dt :6.9.18</i>	Purchase	525	10,500.00 1,470.00 1,470.00	13,440.00
30-Sep-18	Sri Balaji Enterprises Wood-18% CGST SGST Rounded Off <i>Being purchase of wood vide bill no :100 dt :22.9.18 p.o no :53340 dt :17.9.18</i>	Purchase	526	3,072.00 276.48 276.48 0.04	3,625.00
30-Sep-18	Vasant Enterprises Steel 18% CGST SGST Rounded Off <i>Being purchase of steel vide bill no :704/18-19 dt :11. 9.18 p.o no :53134 dt :6.9.18</i>	Purchase	527	4,18,844.00 37,695.96 37,695.96 0.08	4,94,236.00
30-Sep-18	Summit Sales LLp Miscellanious -18% CGST SGST Rounded Off <i>Being purchase of armor board vide vill no :2668 dt :26.9.18 p.o no :53483 dt :25.9.18</i>	Purchase	528	685.00 61.65 61.65 (-)0.30	808.00
	Carried Over				2,69,79,933.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,79,933.07
30-Sep-18	Summit Sales LLp Electrical Goods 18% CGST SGST <i>Being purchase of pvc pipe vide bill no :2667 dt :25.9. 18 p.o no :53396 dt :19.9.18</i>	Purchase	529	7,500.00 675.00 675.00	8,850.00
30-Sep-18	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being purchase of granite vide bill no :2680 dt :27.9. 18 p.o no :53297 dt :15.9.18</i>	Purchase	530	4,460.82 401.47 401.47 0.24	5,264.00
30-Sep-18	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being purchase of hollow brick vide bill no :122 dt :26.9.18 p.o no :53123 dt :11.9.18</i>	Purchase	531	15,000.00 1,350.00 1,350.00	17,700.00
30-Sep-18	Summit Sales LLp Tools-18% CGST SGST Rounded Off <i>Being hacksaw blade vide bill no :2449 dt :8.9.18 p.o no :53131 dt :6.9.18</i>	Purchase	532	105.00 9.45 9.45 0.10	124.00
30-Sep-18	Sri Raja Rajeshwara Traders Miscellanious -18% CGST SGST <i>Being purchase of rod cutting blade vide bill no :01937 dt :11.9.2018 Ref :Selva kumar happay card</i>	Purchase	533	2,250.00 202.50 202.50	2,655.00
30-Sep-18	A to Z Hardware Agency Miscellanious -18% CGST SGST Rounded Off <i>Being purchase of telescopic channel vide bill no :1373 dt :28.9.2018 Ref :vineeth happay card expesnes</i>	Purchase	534	345.00 31.05 31.05 (-)0.10	407.00
30-Sep-18	Rohan Constructions -Const Contract A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to Rohan constructions towards plinth stage work done at villa no.91, vide bill no:RC/OAKVILLAS/05, dt:3-9-2018</i>	Purchase	535	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				2,72,26,507.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,72,26,507.07
30-Sep-18	Rohan Constructions -Const Contract A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to Rohan constructions towards plinth stage work done at villa no:90, vide bill no:RC/OAKVILLAS/06, dt:3-9-18</i>	Purchase	536	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80 0.40	3,44,230.00
30-Sep-18	Rohan Constructions -Const Contract A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to Rohan construction towards plinth stage work done from villa no.92, vide bill no:RC/OAKVILLAS/04, dt:3-9-2018</i>	Purchase	537	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
30-Sep-18	Preeti Agencies Ready Mix Concrete18% CGST SGST <i>Being purchase of ready mix concrete vide bill no :p -821 dt :18.9.18 p.o no :53226</i>	Purchase	538	16,779.66 1,510.17 1,510.17	19,800.00
1-Oct-18	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST Tds 18-19 <i>Being car hire charges vide bill no :191 dt :1.10.2018</i>	Purchase	539	30,250.00 2,722.50 2,722.50 (-)605.00	35,090.00
4-Oct-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G.Tirupathi towards slabs-3 work done from24-9-18 to 29-8-2018 at villa no:common amenifes vide bill no:37, dt:1-10-18 for Rs.1,95,728</i>	Purchase	540	33,174.00 1,32,697.00 14,928.39 14,928.39 0.22	1,95,728.00
5-Oct-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive Admin and Marketing Services Charges-18% CGST SGST Rounded Off Tds 18-19 <i>Being admin and marketing service charges vide bill no :mpipl/209 dt :5.10.2018</i>	Purchase	541	2,234.11 201.07 201.07 (-)0.25 (-)45.00	2,591.00
	Carried Over				2,80,35,520.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,35,520.07
5-Oct-18	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST Tds 18-19 <i>Being CR consultation charges vide bill no :203 dt :1. 10.2018</i>	Purchase	542	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
5-Oct-18	Jumbo Enterprises Miscellaneous -18% CGST SGST <i>Being purchase of silicon gunvide bill no :1063 dt :1. 9.2018 Ref :selva kumar happy card</i>	Purchase	543	400.00 36.00 36.00	472.00
8-Oct-18	S.Suresh on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to s.suresh towards electrical work done from 5-9-18 to 2-10-18 at villa no:01,2,3,4, 5, vide bill no:001,dt:4-10-18</i>	Purchase	544	15,200.00 15,200.00 7,600.00 3,420.00 3,420.00	44,840.00
12-Oct-18	Architectural Associates Consultancy 18% CGST SGST Tds 18-19 <i>Being amount credited to Architechtrual associates towards consultancy charges</i>	Purchase	545	60,000.00 5,400.00 5,400.00 (-)6,000.00	64,800.00
12-Oct-18	Kulkarni Consultants Consultancy 18% CGST SGST Tds 18-19 Rounded Off <i>Being amount credited to kulkarni consultants towards consultancy charges</i>	Purchase	546	31,875.00 2,868.75 2,868.75 (-)3,188.00 (-)0.50	34,424.00
13-Oct-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being purchase of stone dust vide invoice no:SLE /INV/214, dt:11-10-2018</i>	Purchase	547	6,428.57 160.71 160.71 0.01	6,750.00
	Carried Over				2,82,13,806.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,13,806.07
13-Oct-18	Mohammed Moiz Khan on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Tds 18-19 Rounded Off <i>Being amount credited to Mohammed Moiz Khan GI sheet vide bill no:008, dt:9-10-2018</i>	Purchase	548	30,171.00 22,628.00 22,628.00 6,788.43 6,788.43 (-)504.00 0.14	88,500.00
16-Oct-18	Rohan Constructions -Const Contract A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to Rohan constructions towards slab stage work done at villa no:94 vide bill no:RC/OAKVILLAS/09 ,Invoice dt:12-10-2018 for Rs:2,64,467</i>	Purchase	549	44,825.00 1,79,300.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
17-Oct-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no :952 dt :11.10.2018 Ref : purshotham happay card expenses</i>	Purchase	550	1,105.00 99.45 99.45 (-)0.90	1,303.00
17-Oct-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no :931 dt :5.10.2018 Ref:K purshotham happay card</i>	Purchase	551	1,160.00 104.40 104.40 (-)0.80	1,368.00
19-Oct-18	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST SGST <i>Being purchase of elbow,tee vide bill no :591 dt :1.10. 18 Ref: k purshotham happay card</i>	Purchase	552	800.00 72.00 72.00	944.00
19-Oct-18	Sree Ramdev Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of cpvc elbow,coupling ,cpvc solvent vide bill no :916 dt :29.9.18 Ref :purshotham happay card</i>	Purchase	553	760.00 68.40 68.40 (-)0.80	896.00
	Carried Over				2,85,71,284.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,71,284.07
19-Oct-18	Sree Ramdev Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of elbow,coupling ,clamp vide bill no :885 dt :19.9.18 Ref: purshotham happay card</i>	Purchase	554	760.00 68.40 68.40 (-)0.80	896.00
20-Oct-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of cpvc femaie adapter,ball cock,tank adapter vide bill no :2518 dt :14.9.18 p.o no :52970 dt :25.8.18</i>	Purchase	555	4,632.00 416.88 416.88 0.24	5,466.00
20-Oct-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of hdpe pipe,Gl union ,coupling, nipple vide bill no ;PS/18-19/658 dt :28.9.18 p.o no :53522 dt :27.9.18</i>	Purchase	556	15,422.84 1,388.06 1,388.06 0.04	18,199.00
20-Oct-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being service saddle vide bill no :ps/18-19/657 dt :28.9.18 p.o no :53529 dt :27.9.18</i>	Purchase	557	614.30 55.29 55.29 0.12	725.00
20-Oct-18	Venkataramana Stationery and Binding Works Printing and Stationery-12% CGST SGST Rounded Off <i>Being purchase of pen vide bill no :472 dt :28.9.18 p. o no :53507 dt :26.9.18</i>	Purchase	558	210.00 12.60 12.60 (-)0.20	235.00
20-Oct-18	Summit Sales LLp Consumables 18% Consumables 12% CGST SGST Rounded Off <i>Being purchase of lisol cleaning liquid,surf detegent powder,air freshner,paper,dettol,pen vide bill no :2806 dt :5.10.18 p.o no :53595 dt :29.9.18</i>	Purchase	559	1,536.00 1,548.00 231.12 231.12 (-)0.24	3,546.00
	Carried Over				2,86,00,351.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,86,00,351.07
20-Oct-18	SST Steels Private Limited	Purchase	560		3,82,860.00
	Steel 18%			3,24,458.00	
	CGST			29,201.22	
	SGST			29,201.22	
	Rounded Off			(-)0.44	
	<i>Being purchase of steel vide bill no :1017 dt :3.10.18 p.o no :53641 dt:1.10.18</i>				
20-Oct-18	Premier Engineering Corporation	Purchase	561		16,001.00
	Electrical Goods 18%			13,560.00	
	CGST			1,220.40	
	SGST			1,220.40	
	Rounded Off			0.20	
	<i>Being purchase of gloster al conduct vide bill no :SAL /18-19/0786 dt :6.10.18 p.o no :53621 dt :1.10.18</i>				
20-Oct-18	Summit Sales LLp	Purchase	562		46,222.00
	Plumbing 18%			39,171.00	
	CGST			3,525.39	
	SGST			3,525.39	
	Rounded Off			0.22	
	<i>Being cpvc pipe,elbow,reducer tee,elbow,coupling tank connector vide bill no :2760 dt :3.10.18 p.o no :53528 dt :27.9.18</i>				
20-Oct-18	Vidhi Marketing	Purchase	563		1,05,600.00
	Equipments 28%			82,500.00	
	CGST			11,550.00	
	SGST			11,550.00	
	<i>Being purchase of split AC vide bill no :0024 dt :28.9. 18 p.o no :53184 dt :8.9.18</i>				
20-Oct-18	Sai Lakshmi Enterprises	Purchase	564		5,940.00
	Stone Dust-5%			5,657.14	
	CGST			141.43	
	SGST			141.43	
	<i>Being purchase of stone dust vide bill no: SLE/INV /229, dt:19-10-2018</i>				
22-Oct-18	Shanala Satyanarayana on A/c	Purchase	565		12,301.00
	Labour Charges Reg			4,170.00	
	Allowance for Equipment Reg			4,170.00	
	Allowance for Consumables (Registered)			2,085.00	
	CGST			938.25	
	SGST			938.25	
	Rounded Off			(-)0.50	
	<i>Being amount credited to S.Satyanarayana towards carpentry work done from 7-8-18 to 20-9-18 at villa no:10,11,15 vide bill no:001, dt:10-10-18</i>				
23-Oct-18	Summit Sales LLP - Logistics	Purchase	566		13,747.00
	Service Charges PO 18%			12,728.53	
	CGST			1,145.57	
	SGST			1,145.57	
	Tds 18-19			(-)1,273.00	
	Rounded Off			0.33	
	<i>Being amount credited to sslp logistics towards service charges vide bill no:217, dt:22-10-18</i>				
	Carried Over				2,91,83,022.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,83,022.07
24-Oct-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of c/o switch vide invoice no:2825, dt:8-10-18, po no:53381, po dt:19-9-18</i>	Purchase	567	1,449.00 130.41 130.41 0.18	1,710.00
24-Oct-18	Summit Sales LLp Tools-18% CGST SGST Rounded Off <i>Being purchase of cube testing moulds vide bill no:2858, dt:10-10-18, po no:53811, po dt:10-10-18</i>	Purchase	568	8,112.00 730.08 730.08 (-)0.16	9,572.00
24-Oct-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of A1 Service wire vide bill no:2761, dt:3-10-18, po no:53623, po dt:1-10-18</i>	Purchase	569	3,320.00 298.80 298.80 0.40	3,918.00
24-Oct-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of holdfast, ms nails, wooden screws vide bill no:2764, dt:4-10-18, po no:53584, po dt:28-9-18</i>	Purchase	570	2,686.00 241.74 241.74 (-)0.48	3,169.00
24-Oct-18	Summit Sales LLp Electrical Goods 18% Tools-18% CGST SGST Rounded Off <i>Being purchase of pvc bend, insulation tape, deep box, pvc pipe vide bill no:2805, dt:5-10-18, po no:53697, po dt:5-10-18</i>	Purchase	571	11,470.00 105.00 1,041.75 1,041.75 (-)0.50	13,658.00
24-Oct-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of U-type clamps vide bill no:2826, dt:8-10-18, po no:53221, po dt:10-9-18</i>	Purchase	572	310.00 27.90 27.90 0.20	366.00
	Carried Over				2,92,15,415.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,92,15,415.07
24-Oct-18	Summit Sales LLp Paint Material -18% CGST SGST Rounded Off <i>Being purchase of lappam and internal waterbase primer vide bill no:2784, dt:5-10-18, po no:53640, po dt:1-10-18</i>	Purchase	573	16,715.80 1,504.42 1,504.42 0.36	19,725.00
24-Oct-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being purchase of sal wood vide bill no:2765, dt:4-10 -18, po no:53583 po dt:28-9-18</i>	Purchase	574	26,406.00 2,376.54 2,376.54 (-)0.08	31,159.00
24-Oct-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being purchase of sal wood vide bill no:2766, dt:4-10 -18, po no:53520, po dt:26-9-18</i>	Purchase	575	7,816.50 703.49 703.49 (-)0.48	9,223.00
24-Oct-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being purchase of sal wood vide bill no:2681, dt:27-9 -18, po no:53520, po dt:26-9-18</i>	Purchase	576	20,844.00 1,875.96 1,875.96 0.08	24,596.00
25-Oct-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of water tank vide bill no :2780 dt :5. 10.18 p.o no :53523 dt :27.9.18</i>	Purchase	577	24,564.00 2,210.76 2,210.76 0.48	28,986.00
25-Oct-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of water tank vide bill no :2706 dt :28. 9.18 p.o no :53523 dt :27.9.18</i>	Purchase	578	12,282.00 1,105.38 1,105.38 0.24	14,493.00
25-Oct-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of water tank ,ball valve, cpvc adapter vide bill no :2707 dt :28.9.18 p.o no :53523 dt :27.9.18</i>	Purchase	579	15,952.00 1,435.68 1,435.68 (-)0.36	18,823.00
	Carried Over				2,93,62,420.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,62,420.07
25-Oct-18	Summit Sales LLp Steel 18% CGST SGST Rounded Off <i>Being purchase of steel,ms z angle templates vide bill no :2775 dt :4.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	580	56,326.07 5,069.35 5,069.35 0.23	66,465.00
25-Oct-18	Pushp Trading Company Pvt Ltd Steel 18% CGST SGST Rounded Off <i>Being purchase of steel vide bill no :1841 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	581	3,625.00 326.25 326.25 0.50	4,278.00
25-Oct-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of cpvc clamp,cpvc solutions,cpvc ball valve ,tefflon tape vide bill no :2849 dt :9.10.18 p. o no :53758 dt :8.10.18</i>	Purchase	582	17,616.00 1,585.44 1,585.44 0.12	20,787.00
25-Oct-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of cpvc pipe ,cpvc elbow,cpvc coupling,cpvc reducer,pvc tee plug vide bill no :2848 dt:9.10.18 p.o no :53758 dt :8.10.18</i>	Purchase	583	31,548.00 2,839.32 2,839.32 0.36	37,227.00
25-Oct-18	Summit Sales LLp Steel 18% CGST SGST Rounded Off <i>Being steel MS Z angle vide bill no :2824 dt :8.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	584	42,640.50 3,837.65 3,837.65 0.20	50,316.00
25-Oct-18	Summit Sales LLp Steel 18% CGST SGST Rounded Off <i>Being purchase of steel vide bill no :2876 dt :11.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	585	9,746.40 877.18 877.18 0.24	11,501.00
25-Oct-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being purchase of salwood vide bill no :2766 dt :4.10. 18 p.o no :53520 dt :26.9.18</i>	Purchase	586	7,816.50 703.49 703.49 (-)0.48	9,223.00
	Carried Over				2,95,62,217.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,62,217.07
25-Oct-18	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being purchase of sal wood vide bill no :2681 dt :27.9.18 p.o no :53520 dt :26.9.18</i>	Purchase	587	20,844.00 1,875.96 1,875.96 0.08	24,596.00
26-Oct-18	Summit Sales LLP - Logistics QC Charges-18% CGST SGST Tds 18-19 <i>Being amount credited to summit sales llp towar QC Charges vide invoice no:226, dt:26-10-18</i>	Purchase	588	36,500.00 3,285.00 3,285.00 (-)3,650.00	39,420.00
26-Oct-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>Being purchase of stone dust vide bill no:SLE/INV/233, dt:24-10-18</i>	Purchase	589	12,214.28 305.36 305.36	12,825.00
29-Oct-18	K S R Builders-Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to KSR Builders towards earth filling work done at villa no:71 vide bill no:KSR/OAKVILLAS/011, dt:25-10-18</i>	Purchase	590	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
29-Oct-18	K S R Builders-Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to KSR Builders towards earth work done at villa no:70, vide bill no:KSR/OAKVILLAS/008, dt:25-10-18.</i>	Purchase	591	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80 0.40	3,44,230.00
29-Oct-18	K S R Builders-Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to KSR Builders towards earth filling work done at villa no:69,vide bill No:KSR/OAKVILLAS/007, bill dt:25-10-18</i>	Purchase	592	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				3,04,06,436.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,06,436.07
29-Oct-18	K S R Builders-Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to KSR Builders towards earth filling work done at villa no:72, vide bill no:KSR /OAKVILLAS/012, dt:25-10-18</i>	Purchase	593	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
29-Oct-18	K S R Builders-Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to KSR Builders towards Rcc work done at villa no:79, vide bill no:KSR /OAKVILLAS/010, bill dt:25-10-18</i>	Purchase	594	44,825.00 1,79,300.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
29-Oct-18	K S R Builders-Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to KSR Builders towards RCC work done at villa no:78, vide bill no:KSR/OAKVILLS /013, bill dt:25-10-18</i>	Purchase	595	44,825.00 1,79,300.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
29-Oct-18	K S R Builders-Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to KSR Builders towards RCC work done at villa no:82, vide bill no:KSR /OAKVILLAS/009, dt:25-10-18</i>	Purchase	596	72,930.00 2,91,720.00 32,818.50 32,818.50	4,30,287.00
31-Oct-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of FP Isolator,mcb ,asbestos round cover,insulation tape ,pvc round cover vide bill no:2951, dt:17-10-18, po no:53892, po dt:13-10-18</i>	Purchase	597	4,391.00 395.19 395.19 (-)0.38	5,181.00
31-Oct-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:Resi apts column-4 vide bill no:38, bill dt:10-10-18</i>	Purchase	598	7,844.00 31,378.00 3,529.98 3,529.98 0.04	46,282.00
	Carried Over				3,16,28,694.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,16,28,694.07
31-Oct-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:club house vide bill no:39, dt:27-10-18</i>	Purchase	599	14,961.00 59,841.00 6,732.18 6,732.18 (-)0.36	88,266.00
31-Oct-18	Srikanthjena-on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to Srikanth jena towards plumbing work done at villa no:01,04,05,06,07,14,16, 12 vide bill no:201, dt:30-10-18</i>	Purchase	600	42,000.00 42,000.00 21,000.00 9,450.00 9,450.00	1,23,900.00
31-Oct-18	Summit Sales LLp Computers and Periphereals 18% CGST SGST Rounded Off <i>Being purchase of internet cable vide bill no:2949, dt:17-10-18, po no:53920, po dt:15-10-18</i>	Purchase	601	4,880.00 439.20 439.20 (-)0.40	5,758.00
31-Oct-18	Summit Sales LLp Electrical Goods 12% CGST SGST Rounded Off <i>Being purchase of Tubelight fitting vide bill no:2918, dt:15-10-18, po no:53903, po dt:13-10-18</i>	Purchase	602	1,524.00 91.44 91.44 0.12	1,707.00
31-Oct-18	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being purchase of PVC bend,insulation tape,fan box, pvc pipe, deep box,solvent cement vide bill no:2917, dt:15-10-18, po no:53861,po dt:12-10-18</i>	Purchase	603	9,920.00 540.00 941.40 941.40 0.20	12,343.00
31-Oct-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of modular socket,modular switch, modular switch blank, bell switches,step dimmer vide bill no:2950, dt:17-10-18, po no:53899,po dt:13-10-18</i>	Purchase	604	15,326.00 1,379.34 1,379.34 0.32	18,085.00
	Carried Over				3,18,78,753.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,18,78,753.07
31-Oct-18	Summit Sales LLp	Purchase	605		1,321.00
	Plumbing 18%			1,120.00	
	CGST			100.80	
	SGST			100.80	
	Rounded Off			(-)0.60	
	<i>Being purchase of CPVC tank connector vide bill no:2910,dt:13-10-18, po no:53528, po dt:27-9-18</i>				
31-Oct-18	Summit Sales LLp	Purchase	606		4,429.00
	Wood-18%			3,753.00	
	CGST			337.77	
	SGST			337.77	
	Rounded Off			0.46	
	<i>Being purchase of sal wood vide bill no:2885, dt:12-10-18, po no:53520, po dt:26-9-18</i>				
31-Oct-18	Summit Sales LLp	Purchase	607		41,112.00
	Plumbing 18%			33,931.00	
	Hardware 18%			910.00	
	CGST			3,135.69	
	SGST			3,135.69	
	Rounded Off			(-)0.38	
	<i>Being purchase of single socket pipe,bend plain, clamp,vent cover, solvent cement,wood screws vide bill no:2909, dt:13-10-18, po no:53827, po dt:11-10-18</i>				
31-Oct-18	United Security Services	Purchase	608		19,112.00
	Security Service -18%			16,197.00	
	CGST			1,457.73	
	SGST			1,457.73	
	Rounded Off			(-)0.46	
	<i>Being amount credited to united security services vide bill no:USS/99/18 ,dt:31-10-18</i>				
31-Oct-18	Shreyas Services	Purchase	609		20,579.00
	House Keeping Charges-18%			17,440.00	
	CGST			1,569.60	
	SGST			1,569.60	
	Rounded Off			(-)0.20	
	<i>Being amount trf to shreyas services towards house keeping charges vide bill no:2018/56, dt:31-10-18 for the month of oct18</i>				
31-Oct-18	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	610		4,720.00
	Hoarding Rent-Advertisement-18%			4,000.00	
	CGST			360.00	
	SGST			360.00	
	<i>Being hording rental services hoarding rent for the month of Oct -18 vide bill no :MHPL/052 dt:31.10.2018</i>				
	Carried Over				3,19,70,026.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,19,70,026.07
31-Oct-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G Tirupathi on a/c towards roof beams -4, slab-4 sides stair case -4 , stair case steps-4 & lifting charges vide bill no 40 dt 30.10. 2018</i>	Purchase	611	37,749.00 1,50,999.00 16,987.32 16,987.32 0.36	2,22,723.00
31-Oct-18	Mallikarjuna Enterprises Hardware 18% CGST SGST Rounded Off <i>Being amount credited to mallikarjuna enterprises towards purchase of NBC bearings and grease.</i>	Purchase	612	1,625.00 146.25 146.25 (-)0.50	1,917.00
31-Oct-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no:987, bill dt:30.10.2018</i>	Purchase	613	1,240.00 111.60 111.60 0.80	1,464.00
31-Oct-18	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no:835, bill dt:24-10-18</i>	Purchase	614	970.00 87.30 87.30 (-)0.60	1,144.00
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani construccions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/72 dt 8/10/21018 for villa no 14</i>	Purchase	615	89,650.00 67,237.00 67,238.00 20,171.25 20,171.25	2,64,467.50
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani construccions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/85 dt 23/10/18 v no 12</i>	Purchase	616	89,650.00 67,237.00 67,238.00 20,171.25 20,171.25	2,64,467.50
	Carried Over				3,27,26,209.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,26,209.07
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/70 dt 5/10/18 v no 07</i>		617	89,650.00 67,237.00 67,238.00 20,171.25 20,171.25	2,64,467.50
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards brick work chajjas lentils lofts compound wall, portico pcc, site cleaning and levelling vide bill no su/oakvillas/84 dt 22.10.2018 for the villa no 16</i>		618	89,650.00 67,237.00 67,238.00 20,171.25 20,171.25	2,64,467.50
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards brick work chajjas lentils lofts compound wall, portico pcc, site cleaning and levelling vide bill no su/oakvillas/69 dt 4/10/18 for villa no 05</i>		619	1,45,860.00 1,09,395.00 1,09,395.00 32,818.50 32,818.50	4,30,287.00
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to sursani constructions towards RCC works work for the villa no 20 vide inv no su/oakvilals/86 dt 24/10/18</i>		620	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards villa no 45 earth filling, plinth beam, pcc at plinth lvl & column 1 vide inv no su/oakvillas/79 dt 16.10.2018</i>		621	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				3,41,61,472.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,61,472.57
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards villa no 08 2 coats plastering and completion of corrections pointed out by qc vide bill no su/oakvillas/77 dt 13.1.2018</i>		622	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards villa no 02 2 coats plastering and completion of corrections pointed out by qc vide inv no su/oakvillas/74 dt 10/10/18</i>		623	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards villa no 03 2 coats plastering and completion of corrections pointed out by qc vide inv no su/oakvillas/75 dt 11/10/18</i>		624	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>eing amount credited to sursani constructions towards villa no 58 earth filling plinth beam pcc at plinth lvl & columns 1 vide inv no su/oakvillas/82 dt 19.1.2018</i>		625	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards villa no 42 earth filling, plinth beam, pcc at plinth lvl & columns 1 vide bill no su/oakvilals/78 dt 15.10.2018</i>		626	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80	3,44,229.60
	Carried Over				3,53,51,998.17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,51,998.17
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt created to surasani constuctions towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas80 dt 17/10/2018 for villa no 56.</i>		627	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80	3,44,229.60
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt created to surasani construction towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas81, dt 18/10/2018, for vill no 57.</i>		628	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80	3,44,229.60
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt created to surasani construction towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas83, dt 20/10/2018, for vill no 59</i>		629	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80	3,44,229.60
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt created to sursani cofdnstructions towards 2 coats plastering and completion of corrections pointed out by QC, vide bill no suoakvillas76, dt 12 /10/2018 for villa no 04.</i>		630	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80	3,44,229.60
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to sursani constructions towards brick work chajjas, lofts compound wall. pcc site cleaning and levelling vide inv no su/oakvilals/71 dt 6/10/18 for villa no 08</i>		631	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
	Carried Over				3,69,93,384.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,93,384.07
31-Oct-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to sursani constructions towards villa no 1 2 coats plastering and completion of corrections pointed by qac vide inv no su/oakvillas /73 dt 9/10/18</i>	Purchase	632	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Oct-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amount credited to shreyas services vide bill no:2018/57, dt:31-10-18, for the month of oct18</i>	Purchase	633	8,960.00 806.40 806.40 0.20	10,573.00
31-Oct-18	Gautham Enterprises Hire Charges -18% CGST SGST <i>Being machine hiring charges vide bill no :1663 dt :15.10.2018</i>	Purchase	634	600.00 54.00 54.00	708.00
31-Oct-18	Bearings & Tools Centre Hardware 18% CGST SGST Rounded Off <i>Being purchase of silicon gell vide bill no:6649,dt:5-9 -18</i>	Purchase	635	540.00 48.60 48.60 0.80	638.00
31-Oct-18	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being amount credited to united security services towards security charges vide bill no:USS/100/18 , dt:31.10.18 for the month of oct2018</i>	Purchase	636	46,838.00 4,215.42 4,215.42 0.16	55,269.00
31-Oct-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amount credited to shreyas services towards house keeping charges vide bill no:2018/52,dt:31.10. 2018 for the month of oct18</i>	Purchase	637	18,480.00 1,663.20 1,663.20 (-)0.40	21,806.00
	Carried Over				3,72,93,952.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,93,952.07
31-Oct-18	Sandi Srikanth on A/C	Purchase	638		40,440.00
	Labour Charges Reg			13,708.80	
	Allowance for Equipment Reg			13,708.80	
	Allowance for Consumables (Registered)			6,854.40	
	CGST			3,084.48	
	SGST			3,084.48	
	Rounded Off			(-)0.96	
	<i>Being amount credited to sandi srikanth towards painting work done at villa no11 and office building vide bill no:22, dt:25-10-18</i>				
31-Oct-18	Sandi Srikanth on A/C	Purchase	639		23,207.06
	Labour Charges Reg			7,867.00	
	Allowance for Equipment Reg			7,867.00	
	Allowance for Consumables (Registered)			3,933.00	
	CGST			1,770.03	
	SGST			1,770.03	
	<i>Being amount credited to sandi srikanth towards painting work done for villa no 11 type A2 stage I to II -40% vide bill no 21 dt 12.10.2018 for Rs. 23,207/-</i>				
31-Oct-18	Industrial Equipment Centre	Purchase	640		295.00
	Hardware 18%			250.00	
	CGST			22.50	
	SGST			22.50	
	<i>Being amount credited to Industrial equipment centre towards purchase of pulley 1 no vide inv no 1660 dt 17/10/18 for rs. 295</i>				
31-Oct-18	Lepakshi Tarpaulin Industries	Purchase	641		381.00
	Sundry Purchases 12%			340.00	
	CGST			20.40	
	SGST			20.40	
	Rounded Off			0.20	
	<i>Being amount credited to Lepakshi tarpaulin industries towards purchase of P P Rope vide bill no 789 dt 17/10/2018 for rs. 381/-</i>				
31-Oct-18	Vivid World	Purchase	642		1,581.00
	Computers and Peripherals 18%			1,340.00	
	CGST			120.60	
	SGST			120.60	
	Rounded Off			(-)0.20	
	<i>Being purchase of toner refil and toner drum vide bill no:837, dt:12-10-18, po no:53893, po dt:12-10-18</i>				
31-Oct-18	Summit Sales LLp	Purchase	643		2,156.00
	Electrical Goods 18%			1,827.00	
	CGST			164.43	
	SGST			164.43	
	Rounded Off			0.14	
	<i>Being purchase of cu multistand wire vide bill no:3036, dt:25-10-18, po no:54018, po dt:20-10-18</i>				
	Carried Over				3,73,62,012.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,62,012.13
31-Oct-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of measuring tape vide bill no:2890, dt:12-10-18, po no:53809, po dt:10-10-18</i>	Purchase	644	336.00 30.24 30.24 (-)0.48	396.00
31-Oct-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of ss hinges,ss cylindrical lock, panel doors, panel doors 30mm, ss mortise lock, door stopper vide bill no:2975, dt:20-10-18, po no:53935, po dt:15-10-2018</i>	Purchase	645	46,580.00 4,192.20 4,192.20 (-)0.40	54,964.00
31-Oct-18	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST SGST Rounded Off <i>Being purchase of LED Bulb vide bill no:1549, dt:6-10 -18, po no:53505 po dt:26-09-18</i>	Purchase	646	1,960.00 117.60 117.60 (-)0.20	2,195.00
31-Oct-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of saddle,holetite, thread vide bill no:PS/18-19/716, dt:13-10-18, po no:53828, po dt:11 -10-18</i>	Purchase	647	1,515.31 136.38 136.38 (-)0.07	1,788.00
31-Oct-18	Summit Sales LLp Paint Material -18% CGST SGST Rounded Off <i>Being purchase of lappam, wall care putti vide bill no:2970,dt:20-10-18, po no:53933, po dt:15-10-18</i>	Purchase	648	12,751.60 1,147.64 1,147.64 0.12	15,047.00
31-Oct-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of single socket pipe,clamp and floor trap vide bill no:3002,dt:22-10-18, po no:53827, po dt:11-10-18</i>	Purchase	649	3,505.00 315.45 315.45 0.10	4,136.00
	Carried Over				3,74,40,538.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,40,538.13
31-Oct-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of change over vide bill no:3011, dt:24-10-18, po no:53892, po dt:13-10-18</i>	Purchase	650	1,680.00 151.20 151.20 (-)0.40	1,982.00
31-Oct-18	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being purchase of pvc bend, fan box, insulation tape, deep box, solvent cement,pvc pipe vide bill no:3010, dt:24-10-18, po no:54045, po dt:22-10-18</i>	Purchase	651	10,323.00 360.00 961.47 961.47 0.06	12,606.00
31-Oct-18	Sri Balaji Enterprises Hardware 18% CGST SGST Rounded Off <i>Being purchase of door closer vide bill no:115, dt:30. 10.18, po no:54137, po dt:26-10-18</i>	Purchase	652	930.00 83.70 83.70 (-)0.40	1,097.00
31-Oct-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to summit sales llp towards pvp pipe -1 in x, pvp bend, deep box, insulation tape, po no 54114, po dt 24-10-2018, vide bill no 3042, bill dt 26-10-2018, for rs 18103</i>	Purchase	653	15,342.00 1,380.78 1,380.78 0.44	18,104.00
31-Oct-18	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to shubham enterprises towards copper patti, earth pipe 2, earth powder-bags, po no 53857/67423, po dt 12-10-2018, vide bill no 6203, bill date 24-10-2018, for rs 11280.</i>	Purchase	654	9,560.00 860.40 860.40 0.20	11,281.00
31-Oct-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to summit sales llp towards ss hings, nails, wood screws, s.s screws, sheet metal screw, fischer, po no 54226, po dt 30-10-2018, bill no 3118, bill date 31-10-2018, for rs 10676</i>	Purchase	655	9,048.00 814.32 814.32 0.36	10,677.00
	Carried Over				3,74,96,285.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,96,285.13
31-Oct-18	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to summit sales towards metal box ,po no 54180, po dt 27-10-2018, bill no 3119, bill dt 31-10-2018 for rs 1558</i>	Purchase	656	1,320.00 118.80 118.80 0.40	1,558.00
31-Oct-18	Summit Sales LLP Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to summit sales llp towards pvp pipe, junction box, pvc bend, metal box-6ways, metal box -2ways, distribution board, insulation tape, metal box,solveent cement, po no 54180, po dt 24-10-2018, bill no 3086, bill dt29-10-2018</i>	Purchase	657	15,302.70 180.00 1,393.44 1,393.44 0.42	18,270.00
31-Oct-18	S.L Infra Cement 18% CGST SGST Rounded Off <i>Being amount credited to sl infra towards supply of cement vide po no 51586 3/7/18 bill no 212 dt 30. 8.18 for rs. 60,300/-</i>	Purchase	658	51,101.64 4,599.15 4,599.15 0.06	60,300.00
31-Oct-18	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to sursani sales llp towards pipe, tank connector, female adapter, po no 53758, po dt 8 -10-2018, bill no3085, bill date 29-10-2018, for rs 10483.</i>	Purchase	659	8,884.00 799.56 799.56 (-)0.12	10,483.00
1-Nov-18	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST Tds 18-19 <i>Being amount credited to summit sales llp towards car hire charges vide invoice no:231, dt:1-11-18</i>	Purchase	660	30,250.00 2,722.50 2,722.50 (-)605.00	35,090.00
1-Nov-18	Purnima Mosaic Tiles Curb Stone 18% CGST SGST Tds 18-19 <i>Being purchase of curb vide bill no :187 dt :26.9.18 p. o no :53285 dt :14.9.18</i>	Purchase	661	26,000.00 2,340.00 2,340.00 (-)260.00	30,420.00
	Carried Over				3,76,52,406.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,76,52,406.13
1-Nov-18	Sai Lakshmi Enterprises	Purchase	662		25,500.00
	Stone Dust-5%			12,857.14	
	20mm Metal / 40mm Metal 5%			11,428.57	
	CGST			607.14	
	SGST			607.14	
	Rounded Off			0.01	
	<i>Being purchase of stone dust and 40mm metal vide bill no:SLE/INV/239, dt:1-11-18</i>				
1-Nov-18	Abdul Aziz Ansari on A/C	Purchase	663		30,810.00
	Miscellaneous -18%			26,333.07	
	CGST			2,369.98	
	SGST			2,369.98	
	Tds 18-19			(-)263.00	
	Rounded Off			(-)0.03	
	<i>Being purchase of Gyypsum false ceiling vide bill no:055, dt:15-10-18, po no:51827, po dt:20-7-18</i>				
2-Nov-18	Purnima Mosaic Tiles	Purchase	664		23,201.00
	Tiles - 18%			6,300.00	
	Pavers 18%			13,530.00	
	CGST			1,784.70	
	SGST			1,784.70	
	Tds 18-19			(-)198.00	
	Rounded Off			(-)0.40	
	<i>Being amount credited to purnima mosaic tiles towards purchase of parking tiles & pavers vide bill no 191 dt 15/10/18 for rs. 23,399/- (parking tiles & designer tiles for portico for V No 11</i>				
8-Nov-18	K. KRISHNA on Account	Purchase	665		8,250.00
	Labour Charges Reg			2,796.80	
	Allowance for Equipment Reg			2,796.80	
	Allowance for Consumables (Registered)			1,398.40	
	CGST			629.28	
	SGST			629.28	
	Rounded Off			(-)0.56	
	<i>Being amount credited to k.krishna towards scaffolding work done for the villa no:11, vide bill no:136, dt:3-11-18</i>				
9-Nov-18	Mohammed Moiz Khan on A/c	Purchase	666		20,768.00
	Labour Charges Reg			7,040.00	
	Allowance for Equipment Reg			5,280.00	
	Allowance for Consumables (Registered)			5,280.00	
	CGST			1,584.00	
	SGST			1,584.00	
	<i>Being amount credited to mohammed moiz khan towards removing and installing GI Sheets in central area of soham mansion terrace</i>				
	Carried Over				3,77,60,935.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,77,60,935.13
10-Nov-18	Sai Lakshmi Enterprises Stone Dust-5% 20mm Metal / 40mm Metal 5% CGST SGST Rounded Off <i>Being purchase of stone dust and 20mm metal and 40mm machine cut vide bill no:SLE/INV/248, dt:8-11-18</i>	Purchase	667	21,790.47 12,428.57 855.47 855.47 0.02	35,930.00
14-Nov-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 Biroporida on a/c towards compound wall from v no 60 to 68 under plinth beam work done from 25.10.18 to 10.11.18 vide bill no 080 dt 10.11.2018</i>	Purchase	668	7,365.60 5,524.20 5,524.20 1,657.26 1,657.26 (-)0.52	21,728.00
14-Nov-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G,Tirupathi on a/c towards column-5 RCC work completed for Resi-apts vide bill no 43 dt 08.11.2018</i>	Purchase	669	8,856.00 35,426.00 3,985.38 3,985.38 0.24	52,253.00
15-Nov-18	Rajadhani Tiles Company Granite-18% CGST SGST Tds 18-19 Rounded Off <i>Being amount credited to rajadhani tiles company towards granite supplies vide inv no 219 d t 1/11/18 for rs. 3440/-</i>	Purchase	670	2,916.00 262.44 262.44 (-)29.00 0.12	3,412.00
15-Nov-18	SLLP-Common Expenditure Admin and Marketing Services Charges-18% CGST SGST Tds 18-19 Rounded Off <i>Being amount credited to SLLP common expenditure a/c towards admin & marketing service charges for the month of nov-18 vide inv no common/50 dt 13.11.2018 for rs. 17,103/-</i>	Purchase	671	14,494.00 1,304.46 1,304.46 (-)290.00 0.08	16,813.00
	Carried Over				3,78,91,071.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,78,91,071.13
15-Nov-18	Jyothiram on A/c Paint Material -18% CGST SGST <i>Being amount credited to jyothiram on a/c towards villa no 2 & villa no 3 painting work done vide inv no 019 dt 13/11/18 for rs. 81774/-</i>	Purchase	672	69,300.00 6,237.00 6,237.00	81,774.00
16-Nov-18	Shiv Shakti Machine Tools Hardware 18% CGST SGST <i>Being amt credited to Shiva Shakthi Machine tools towards cutting wheels req no9815 , invoice no 2018 -19/1902 dt:3-10-2018 for rs 1239.</i>	Purchase	673	1,050.00 94.50 94.50	1,239.00
16-Nov-18	Padmavathi Fasteners Hardware 18% CGST SGST <i>Being amt credited to padmavathi fasteners towards self screws vide po no 0794 dt:5-1-9-2018 for rs1416</i>	Purchase	674	1,200.00 108.00 108.00	1,416.00
16-Nov-18	Sri Sai Santoshi Traders Office Expenses 28% CGST SGST Rounded Off <i>Being amt credited to Sri Sai Santosh traders towards battery charges req 67447, invoice no 10012 dt:1-11 -2018 for rs 650.</i>	Purchase	675	507.00 70.98 70.98 1.04	650.00
17-Nov-18	Shiv Shakti Machine Tools Hardware 18% CGST SGST Rounded Off <i>Being amt credited to shiva shikthi machine tools towards rod cutting blades vide inoce no 2018-19 /1756 dt:5-9-2018 .</i>	Purchase	676	625.00 56.25 56.25 0.50	738.00
17-Nov-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being purchase of stone dust vide invoice no SLE/INV /254 dt: 14-11-2018 .</i>	Purchase	677	26,285.71 657.14 657.14 0.01	27,600.00
20-Nov-18	K S R Builders-Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Being amt credited to KSR builders towards villa no:81 RCC work -slab+ head room vide invioce no KSR/OAKVILLAS/020 dt:15-11-2018 for rs 430287.</i>	Purchase	678	72,930.00 2,91,720.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				3,84,34,775.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,34,775.13
20-Nov-18	K S R Builders-Const Contract	Purchase	679		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 KSR Builders towards villa no:75 earth filling ,plinth beam, PCC at plinth lvl & column 1 vide invoice no KSR/OAKVILLAS/019 dt:15-11-2018 for rs 211574.</i>				
20-Nov-18	K S R Builders-Const Contract	Purchase	680		2,64,467.00
	Labour Charges Reg			44,825.00	
	Allowance for Equipment Reg			1,79,300.00	
	CGST			20,171.25	
	SGST			20,171.25	
	Rounded Off			(-)0.50	
	<i>Being amt credited to KSR Builders towards villa no 69 RCC work -slab+head room vide invoice no KSR /OAKVILLAS/021 dt:15-11-2018 for rs 264467.</i>				
20-Nov-18	K S R Builders-Const Contract	Purchase	681		3,44,230.00
	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	
	Rounded Off			0.40	
	<i>Being amt credited to KSR Builders towards villa no 73 earth filling, plinth beam, PCC at plinth lvl & columns 1 vide invoice no KSR/OAKVILLAS/017 dt:15-11-2018, for rs 344230.</i>				
20-Nov-18	K S R Builders-Const Contract	Purchase	682		3,44,230.00
	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	
	Rounded Off			0.40	
	<i>Being amt credited to KSR Builders towards villa no 74, earth filling, plinth beam, PCC at plinth lvl & column 1, for rs 344230.</i>				
20-Nov-18	Preeti Agencies	Purchase	683		39,600.00
	Ready Mix Concrete18%			33,559.32	
	CGST			3,020.34	
	SGST			3,020.34	
	<i>Being amt credited to Preeti Agencies towards building material vide po no:53842/67417, invoice no p-937 dt:20-11-2018, bank name kotak mahandra , IFSC code:KKBK0000552,A/C NO:4711633878, Branch:somajiguda for rs 39600</i>				
	Carried Over				3,96,38,876.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,38,876.13
20-Nov-18	Summit Sales LLp	Purchase	684		69,469.00
	Tiles - 18%			58,871.71	
	CGST			5,298.45	
	SGST			5,298.45	
	Rounded Off			0.39	
	<i>Being amt credited to Summit Sales LLP towards purchase of vitrified floor tiles po no53930 dt:15-10-2018,req id 44881,dt:10-10-2018,invoice no 3159 dt:20-11-2018 , for rs 69469.</i>				
20-Nov-18	S.L Infra	Purchase	685		1,60,800.00
	Ready Mix Concrete18%			1,36,271.04	
	CGST			12,264.39	
	SGST			12,264.39	
	Rounded Off			0.18	
	<i>Being amt credited to SL Infra towards building material po no 53845 dt:11-10-2018, invoice no 685 dt:20-11-2018 for rs 160800.</i>				
20-Nov-18	S.L Infra	Purchase	686		1,64,150.00
	Ready Mix Concrete18%			1,39,110.02	
	CGST			12,519.90	
	SGST			12,519.90	
	Rounded Off			0.18	
	<i>Being amt credited to SL Infra towads building material vide po no 53475 dt: 25-9-2018, invoice no 297 dt: 20-11-2018 for rs 164150.</i>				
20-Nov-18	Summit Sales LLp	Purchase	687		1,820.00
	Hardware 18%			1,542.00	
	CGST			138.78	
	SGST			138.78	
	Rounded Off			0.44	
	<i>Being amt credited to Summit Sales LLP towards carpentary po no 54302 dt:2-11-2018,inviocce no 3199 dt:5-11-2018, req no45308 dt:2-11-2018, for rs 1820.</i>				
20-Nov-18	Summit Sales LLp	Purchase	688		7,751.00
	Plumbing 18%			3,639.00	
	Plumbing 18%			2,310.00	
	Tools-18%			350.00	
	Electrical Goods 18%			270.00	
	CGST			591.21	
	SGST			591.21	
	Rounded Off			(-)0.42	
	<i>Being amt credited to Summit Sales LLP towards purchase of green hose pipe , hack saw blade, thermacol, araldite, po no 54184 dt:27-10-2018, invoice no 3200 dt:5-11-2018, Req id- 45202 dt:26-10-2018, for rs 7751.</i>				
	Carried Over				4,00,42,866.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,42,866.13
20-Nov-18	Vivid World	Purchase	689		655.00
	Computers and Periphereals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	<i>Being amt credited to Vivid World towards purchased of toner refill & toner drum po no54307 dt:31-10 -2018,invoice no 690 dt:20-11-2018 for rs 655.</i>				
20-Nov-18	Pushp Trading Company Pvt Ltd	Purchase	690		2,932.00
	Steel 18%			1,485.00	
	Transportion Charges-18%			1,000.00	
	CGST			223.65	
	SGST			223.65	
	Rounded Off			(-)0.30	
	<i>Being amt credited to Pushp Trading towards purchase of GI sheets and forwarding po no 54397 dt:6-11-2018, invoice no SIT-2203 dt:5-11-2018 for rs 2932.</i>				
21-Nov-18	P.J Agencies	Purchase	691		570.00
	Hardware 18%			483.00	
	CGST			43.47	
	SGST			43.47	
	Rounded Off			0.06	
	<i>Being amt crediteed to PJ Agencies towards godrej paid lock invoice no 774 dt:2-11-2018 for rs 570.</i>				
21-Nov-18	Sri Sai Santoshi Traders	Purchase	692		300.00
	Office Expenses 18%			254.22	
	CGST			22.88	
	SGST			22.88	
	Rounded Off			0.02	
	<i>Being amt credited to Sri Sai Santosh Traders towards torch lights req no 67444, invoice no 10040 dt:9-11-2018 for rs 300.</i>				
21-Nov-18	Mahalaxmi Electrical & Sanitary	Purchase	693		1,416.00
	Hardware 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary towards sheet bolts invoice no 871 dt:5-11-2018 for rs 1416.</i>				
21-Nov-18	Sri Sai Santoshi Traders	Purchase	694		650.00
	Office Expeneses 28%			507.82	
	CGST			71.09	
	SGST			71.09	
	<i>Being amt credited to Sri Sai Santosh Traders towards battery charges invoice no 10015 dt:1-11 -2018 req no 67447 for rs 650.</i>				
	Carried Over				4,00,49,389.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,49,389.13
21-Nov-18	Lepakshi Tarpaulin Industries Sundry Purchases 12% CGST SGST Rounded Off <i>Being amt credited to Lepakshi Tarpaulin Industries towards PP Rope invoice no 789 dt:21-11-2018 for rs 381.</i>	Purchase	695	340.00 20.40 20.40 0.20	381.00
21-Nov-18	Industrial Equipment Centre Hardware 18% CGST SGST <i>Being amt credited to Industrial Equipment Center towards pully invoice no 1660 dt:21-11-2018, for rs 295.</i>	Purchase	696	250.00 22.50 22.50	295.00
21-Nov-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G tirupathi on a/c towards column I RCC work completed for club house vide bill no 46 dt 12.11.2018</i>	Purchase	697	6,012.00 24,044.00 2,705.04 2,705.04 (-)0.08	35,466.00
21-Nov-18	V Mallaiah on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to V Mallaiah on a/c towards swimming pool rock cutting work done vide bill no 033 dt 13.11.18</i>	Purchase	698	11,200.00 11,200.00 5,600.00 2,520.00 2,520.00	33,040.00
21-Nov-18	Janardhan Prasad on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done at villa no 01,02,03, work done from 2/11/18 to 15/11/18 vide bill no 350 dt 15.11.18</i>	Purchase	699	37,947.60 37,947.60 18,973.80 8,538.20 8,538.20 (-)0.40	1,11,945.00
22-Nov-18	Arun Computers Computers and Periphereals 18% Computers and Periphereals 18% CGST SGST <i>Being amt credited to Arun Computers towards purchase of USB Adapter and port switch, vide invoice no 8545 dt:13-11-2018 for rs 2325.</i>	Purchase	700	1,440.68 529.66 177.33 177.33	2,325.00
	Carried Over				4,02,32,841.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,32,841.13
22-Nov-18	Summit Sales LLP	Purchase	701		224.00
	Plumbing 18%			190.00	
	CGST			17.10	
	SGST			17.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Summit Sales LLP towards purchase of brass elbow vide po no-53758 dt:8-10-2018,invoice no 3201 dt:5-11-2018, req id-44824 dt:8-10-2018 for rs 224.</i>				
22-Nov-18	Srinivasa Super World	Purchase	702		1,740.00
	Office Expenses 18%			1,300.00	
	Office Expenses 12%			184.00	
	CGST			128.04	
	SGST			128.04	
	Rounded Off			(-)0.08	
	<i>Being amt credited to Srinivasa Super World towards purchase of tea cups, water bottles, plastic box, spoons vide req no 67267 dt:16-5-2018 invoice no 5241 dt:8-6-2018 for rs 1740</i>				
22-Nov-18	Shubham Enterprises	Purchase	703		12,440.00
	Electrical Goods 18%			10,542.00	
	CGST			948.78	
	SGST			948.78	
	Rounded Off			0.44	
	<i>Being amt credited to Shubham enterprises towards purchase of copper plate & earth pipe vide bill no 6346 dt:3-11-2018, po no 54320/67453 for rs12440</i>				
23-Nov-18	Sai Lakshmi Enterprises	Purchase	704		24,120.00
	Granite-5%			22,971.44	
	CGST			574.29	
	SGST			574.29	
	Rounded Off			(-)0.02	
	<i>Being amt credited to Sai Lakshmi Enterprises towards purchase of granite vide invoice noSLE/INC /14 dt:11-4-2018 for rs 24120.</i>				
23-Nov-18	Leela Steel Railing & Furniture	Purchase	705		10,577.00
	Steel 28%			8,328.00	
	CGST			1,165.92	
	SGST			1,165.92	
	Tds 18-19			(-)83.00	
	Rounded Off			0.16	
	<i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 013 d t 11.10.18 for rs. 10660/- vide po no 51678 dt 7/7/18</i>				
	Carried Over				4,02,81,942.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,81,942.13
23-Nov-18	Leela Steel Railing & Furniture	Purchase	706		24,408.00
	Steel 28%			19,218.50	
	CGST			2,690.59	
	SGST			2,690.59	
	Tds 18-19			(-)192.00	
	Rounded Off			0.32	
	<i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 014 d t 12.10.18 for rs. 24600/- vide po no 53298 dt 15/9/18</i>				
23-Nov-18	Leela Steel Railing & Furniture	Purchase	707		11,227.00
	Steel 28%			8,840.00	
	CGST			1,237.60	
	SGST			1,237.60	
	Tds 18-19			(-)88.00	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 012 d t 10.10.18 for rs. 11315/- vide po no 50100 dt 20/4/18</i>				
23-Nov-18	Summit Sales LLP	Purchase	708		245.00
	Paint Material -18%			208.00	
	CGST			18.72	
	SGST			18.72	
	Rounded Off			(-)0.44	
	<i>Being amt credited to Summit Sales LLP towards purchase of janatha paints vide bill no 3197 dt:5-11-2018, req id45202 dt:26-10-2018, po no 54195 dt:27-10-2018, for rs 245</i>				
23-Nov-18	Summit Sales LLP	Purchase	709		1,548.00
	Consumables 18%			156.00	
	Printing and Stationery-12%			1,218.00	
	CGST			87.12	
	SGST			87.12	
	Rounded Off			(-)0.24	
	<i>Being amt credited to Summit Sales LLP towards purchase of surf detergent powder & A4 papers bundles vide bill no 3001 dt:22-10-2018, po no:53595 dt:29-9-2018, req id 44656 dt:28-9-2018 for rs 1548.</i>				
23-Nov-18	Vidhi Marketing	Purchase	710		33,600.00
	Equipment - 18%			28,475.00	
	CGST			2,562.75	
	SGST			2,562.75	
	Rounded Off			(-)0.50	
	<i>Being amt credited to Summit Sales LLP towards purchase of split AC vide bill no 30 dt:3-11-2018, po no 54277 dt:1-11-2018 for rs 33601.</i>				
	Carried Over				4,03,52,970.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,52,970.13
24-Nov-18	Shubham Enterprises Electrical Goods 5% CGST SGST Rounded Off <i>Being amt credited to shubham Enterprises towards purchase of earth powder vide bill no 6347 dt:3-11-2018, po no54320//67453 dt:3-11-2018 for rs 814.</i>	Purchase	711	775.00 19.38 19.38 0.24	814.00
24-Nov-18	Sai Lakshmi Enterprises Stone Dust-5% Sand -5% CGST SGST Rounded Off <i>Being amt transfered to Sai Lakshmi Enterprises towards purchase of stone dust and sand vide bill no -SLE/INV/267 DT:21-11-2018 for rs 14400.</i>	Purchase	712	6,571.43 7,142.86 342.86 342.86 (-)0.01	14,400.00
25-Nov-18	K S R Builders-Const Contract Consultancy 18% CGST SGST <i>Being amt credited to KSR Builders towards for the rcc work-slab+head room vide invoice no KSR /OAKVILLAS/023 dt:22-11-2018 and for the villa no 80, for rs 430287.</i>	Purchase	713	3,64,650.00 32,818.50 32,818.50	4,30,287.00
27-Nov-18	Summit Sales LLP Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of bathroom wall tiles,ceramic floors, ceramic floor po no 53837 dt:11-10-2018,req id -44893 dt:11-10-2018, invoice no-3035 dt:25-10-2018 for rs 15063.</i>	Purchase	714	12,765.53 1,148.90 1,148.90 (-)0.33	15,063.00
27-Nov-18	Summit Sales LLP Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of ceramic floor, bathroom wall tiles po no 53837 dt:11-10-2018, req id-44987 dt:11-10-2018, invoice sno 3028 dt:24-10-2018, for rs 66064.</i>	Purchase	715	55,986.51 5,038.79 5,038.79 (-)0.09	66,064.00
27-Nov-18	Summit Sales LLP Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit sales LLP towards for the purchase of bathroom wall tiles req id-44893 dt:11-10-2018, po no-53837 dt:11-10-2018, invoice no 3027 dt:24-10-2018 for rs 65239.</i>	Purchase	716	55,287.63 4,975.89 4,975.89 (-)0.41	65,239.00
	Carried Over				4,09,44,837.13

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,09,44,837.13
29-Nov-18	Summit Sales LLP	Purchase	717		21,294.00
	Miscellanious -18%			1,500.00	
	Plumbing 18%			16,026.00	
	Paint Material -18%			520.00	
	CGST			1,624.14	
	SGST			1,624.14	
	Rounded Off			(-)0.28	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of GI bucket, sainitary, araldite, janatha paints vide po no54439 dt:9-11-2018, bill no 3286 dt:14-11-2018, req no45460 dt:9-11-2018 for rs 21294.</i>				
29-Nov-18	Summit Sales LLP	Purchase	718		991.00
	Electrical Goods 18%			480.00	
	Plumbing 18%			360.00	
	CGST			75.60	
	SGST			75.60	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of thermacol & solvent cement vide bill no 3283 dt:14-11-2018, po no 54184 dt:27-11-2018, req id-45202 dt:26-10-2018 for rs 991.</i>				
29-Nov-18	Summit Sales LLP	Purchase	719		8,581.00
	Hardware 18%			7,272.00	
	CGST			654.48	
	SGST			654.48	
	Rounded Off			0.04	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, cylindrical lock, panel doors, panal doors ,ss mortise lock, door stopper vide bill no 3000 dt:22-10-2018 , po no 53935 dt:15-10-20158, req id-44997 dt:15-10-2018 .</i>				
29-Nov-18	Sri Rama Paints & Pipe Fitting Stores	Purchase	720		1,950.00
	Paint Material -18%			1,652.56	
	CGST			148.73	
	SGST			148.73	
	Rounded Off			(-)0.02	
	<i>Being amt credited to Sri Rama paints& pipe fitting stores vide bill no 3980 dt:3-11-2018, po no-54196 dt:27-10-2018 for rs 1950.</i>				
29-Nov-18	Summit Sales LLP	Purchase	721		4,460.00
	Electrical Goods 18%			3,780.00	
	CGST			340.20	
	SGST			340.20	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of gate lamp vide bill no 3284 dt:14-11-2018, po no54375 dt:6-11-2018 for rs 4460.</i>				
	Carried Over				4,09,82,113.13

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,09,82,113.13
29-Nov-18	Summit Sales LLP	Purchase	722		585.00
	Plumbing 18%			496.00	
	CGST			44.64	
	SGST			44.64	
	Rounded Off			(-)0.28	
	<i>Being amt credited to Summit Sales LLP towards purchase of nahani trap without jali vide bill no3285 dt:14-11-2018, po no 54440 dt:9-11-2018 for rs 585.</i>				
29-Nov-18	Summit Sales LLP	Purchase	723		1,000.00
	Hardware 18%			848.00	
	CGST			76.32	
	SGST			76.32	
	Rounded Off			(-)0.64	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of holdfast, ms nails, wooden screws vide bill no3283 dt:14-11-2018, po no-54503 dt:13-11-2018 for rs 1000.</i>				
30-Nov-18	Summit Sales LLP - Logistics	Purchase	724		49,416.00
	Car Hire Charges-18%			42,600.00	
	CGST			3,834.00	
	SGST			3,834.00	
	Tds 18-19			(-)852.00	
	<i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 242 dt 24/11/2018 for rs. 50,268 (car hire charges arrears)</i>				
30-Nov-18	Mahalaxmi Electrical & Sanitary	Purchase	725		897.00
	Plumbing 18%			760.00	
	CGST			68.40	
	SGST			68.40	
	Rounded Off			0.20	
	<i>Being amt credited to MHPL towards for the purchase of plumbing materials vide bill no 834 dt:23-10-2018 from purushotham happy card for rs 897.</i>				
30-Nov-18	Gayathri Sales & Services	Purchase	726		944.00
	Repairs and Maintainance 18%			800.00	
	CGST			72.00	
	SGST			72.00	
	<i>Being amt credited to MHPL towards the hand repair form Purushotham happy card vide bill no 289 dt:20-10-2018 for rs 944.</i>				
30-Nov-18	Summit Sales LLP	Purchase	727		1,94,212.00
	Hardware 18%			1,64,586.30	
	CGST			14,812.77	
	SGST			14,812.77	
	Rounded Off			0.16	
	<i>Being amt credited to Summit Sales LLP for the purchase of panel doors ,ss hings, ss cylindrical lock ,panel doors ss mortise lock, door stopper vide bill no3294 dt:14-11-2018, po no-54352 dt:5-11-2018 for rs 194212.</i>				
	Carried Over				4,12,29,167.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,29,167.13
30-Nov-18	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Shubham Enterprises towards for the purchase of pvp pipe ,pvc bends vide bill no 6427 dt:12-11-2018 po no54454//67462 dt:12-11-2018 for rs 2823.</i>	Purchase	728	2,392.00 215.28 215.28 0.44	2,823.00
30-Nov-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to praful Sanitary towards for the purchase of hdpe pipe vide bill no PS/18-19/800 ,po no 54343 dt:30-10-2018 for rs 4361.</i>	Purchase	729	3,696.00 332.64 332.64 (-)0.28	4,361.00
30-Nov-18	Sri Raja Rajeshwara Traders Tools-18% CGST SGST Rounded Off <i>Being amt credited to sSri Raja Rajeshwara towards for the purchase of crowbar vide bill no 02113 dt:12-11-2018,po no 54404 dt:6-11-2018 for rs2230.</i>	Purchase	730	1,890.00 170.10 170.10 (-)0.20	2,230.00
30-Nov-18	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being amt credited to Vivd World towards for the purchase of toner refill vide bill no 888 dt:15-11-2018 for rs 271.</i>	Purchase	731	230.00 20.70 20.70 (-)0.40	271.00
30-Nov-18	K S R Builders-Const Contract Labour Charges (Registered) Allowance for Equipment Reg CGST SGST <i>Being amt credited to KSR builders towards rcc work -slab-1&11+ head room slab vide bill no KSR /OAKVILLAS/022 dt:22-11-2018 for villa no77 rs 430287.</i>	Purchase	732	72,930.00 2,91,720.00 32,818.50 32,818.50	4,30,287.00
30-Nov-18	Ajay Mehta Consultancy 18% CGST SGST Tds 18-19 Rounded Off <i>Being amt credited to Ajay melha towards consultancy charges Tax audit & ITR preparation and efiling fees SAC:998221 for the F.Y,2017-18 for rs. 50,200/- vide inv no Gst/2018-19/128 dt 12/11 /2018</i>	Purchase	733	42,542.00 3,828.78 3,828.78 (-)4,254.00 (-)0.56	45,945.00
	Carried Over				4,17,15,084.13

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,15,084.13
30-Nov-18	Modi Housing Pvt Ltd-Hoarding Rent Hoarding Rent-Advertisement-18% CGST SGST Tds 18-19 <i>Being amount credited to MHPL towards hoarding rent for the month of November -2018 for rs. 4720/- vide inv no MHPL/060 dt 30.11.2018</i>	Purchase	734	4,000.00 360.00 360.00 (-)400.00	4,320.00
30-Nov-18	Summit Sales LLP - Logistics QC Charges-18% CGST SGST Tds 18-19 <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 260 dt 30.11.2018 for rs.</i>	Purchase	735	34,500.00 3,105.00 3,105.00 (-)3,450.00	37,260.00
30-Nov-18	Ajay Mehta Consultancy 18% CGST SGST Tds 18-19 Rounded Off <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 27 villas vide inv no GST/2018-19/169 for rs, 17,700/-</i>	Purchase	736	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
30-Nov-18	Ajay Mehta Consultancy 18% CGST SGST Tds 18-19 Rounded Off <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 68 villas vide inv no GST/2018-19/170 for rs, 17,700/-</i>	Purchase	737	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
30-Nov-18	V Balreddy on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to V Balreddy on a/c towards electrical work done for the villas 69 78 79 89 91 94, 77,80,81 82 90 92 93 95 vide bill no 95 dt 22.11. 2018 for rs. 61,360/-</i>	Purchase	738	20,800.00 20,800.00 10,400.00 4,680.00 4,680.00	61,360.00
30-Nov-18	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being amt credited to United Security Services towards security supervisor & security guard vide bill no USS/119/18 dt:30-11-2018.</i>	Purchase	739	47,296.00 4,256.64 4,256.64 (-)0.28	55,809.00
	Carried Over				4,19,06,233.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,19,06,233.13
30-Nov-18	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being amt credited to United Security Services towards security supervisor vide bill no USS/118/18 dt:30-11-2018.</i>	Purchase	740	16,835.00 1,515.15 1,515.15 (-)0.30	19,865.00
30-Nov-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/70 dt 30.11.2018 for rs. 32378/-</i>	Purchase	741	27,440.00 2,469.60 2,469.60 (-)1.20	32,378.00
30-Nov-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/68 dt 30.11.2018 for rs. 20578/-</i>	Purchase	742	17,440.00 1,569.60 1,569.60 (-)1.20	20,578.00
30-Nov-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/67 dt 30.11.2018 for rs. 10919/-</i>	Purchase	743	9,253.00 832.77 832.77 0.46	10,919.00
30-Nov-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being plumbing material purchase for site from sree ramdev entp vide inv no 987 dt 30.11.2018 for rs, 1464/*</i>	Purchase	744	1,240.00 111.60 111.60 0.80	1,464.00
30-Nov-18	S.L Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being amt credited towards for the purchase of building material ready mix concrete vide bill no272 dt:17-10-2018, po no 52959 dt:24-8-2018 for rs164146/.</i>	Purchase	745	1,39,107.08 12,519.64 12,519.64 3.64	1,64,150.00
	Carried Over				4,21,55,587.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,21,55,587.13
30-Nov-18	Summit Sales LLp	Purchase	746		66,002.00
	Granite-18%			55,933.92	
	CGST			5,034.05	
	SGST			5,034.05	
	Rounded Off			(-)0.02	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of 2steel greys 19mm & 2 stone granite bending vide bill no3230 dt:8-11-2018, po no 54035 dt:20-10-2018, for rs 66002.</i>				
30-Nov-18	Summit Sales LLp	Purchase	747		1,877.00
	Hardware 18%			1,216.00	
	Miscellaneous -18%			375.00	
	CGST			143.19	
	SGST			143.19	
	Rounded Off			(-)0.38	
	<i>Being amt credited to summit sales llp towards for the purchase of handle, plastic gampa & gi bucket vide bill no3149 dt:2-11-2018, po no 54290 dt:2-11-2018 for rs 1877.</i>				
30-Nov-18	Rohan Constructions -Const Contract A/c	Purchase	748		4,30,287.00
	Labour Charges (Registered)			72,930.00	
	Allowance for Equipment Reg			2,91,720.00	
	CGST			32,818.50	
	SGST			32,818.50	
	<i>Being amt credited to Rohan Constructions towards slab stage vide bill no RC/OAKVILLAS/10 dt:12-10-2018 for villa no 95.</i>				
30-Nov-18	Rohan Constructions -Const Contract A/c	Purchase	749		4,30,287.00
	Labour Charges (Registered)			72,930.00	
	Allowance for Equipment Reg			2,91,720.00	
	CGST			32,818.50	
	SGST			32,818.50	
	<i>Being amt credited to Rohan Constructions towards slab stage vide bill no RC/OAKVILLAS/08 dt:10-10-2018 for villa no 93.</i>				
30-Nov-18	Vasant Enterprises	Purchase	750		8,08,651.00
	Steel 18%			6,85,297.80	
	CGST			61,676.80	
	SGST			61,676.80	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vasant enterprises towards supply of steel vide po no 54336 dt 3.11.18 & bill no 711/18-19 dt 8/11/2018 for rs. 808651/-</i>				
30-Nov-18	Sai Vishal Enterprises	Purchase	751		31,860.00
	Bricks/solid Blocks /red Bricks-18%			27,000.00	
	CGST			2,430.00	
	SGST			2,430.00	
	<i>Being amount credited to sai vishal enterprises towards supply of solid blocks vide inv no 151 dt 21 /11/18 for rs. 31860 & po no 53937 dt 15/10/18</i>				
	Carried Over				4,39,24,551.13

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,24,551.13
1-Dec-18	K S R Builders-Const Contract Labour Charges (Registered) Allowance for Equipment Reg CGST SGST <i>Being amt credited to KSR Builders towards rcc work</i> <i>-slab+headroom vide bill no KSR/OAKVILLAS/023</i> <i>dt:22-11-2018 for villa no-80 for rs 430287.</i>	Purchase	752	72,930.00 2,91,720.00 32,818.50 32,818.50	4,30,287.00
1-Dec-18	K S R Builders-Const Contract Labour Charges (Registered) Allowance for Equipment Reg CGST SGST <i>Being amt credited to KSR Builders towards rcc work</i> <i>-slab+head room vide bill no KSR/OAKVILLAS/023</i> <i>dt:22-11-2018 for villa no 80</i>	Purchase	753	72,930.00 2,91,720.00 32,818.50 32,818.50	4,30,287.00
1-Dec-18	K S R Builders-Const Contract Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amt credited to KSR Builders towards earth</i> <i>filling plinth beam, pcc at plinth lvl & column 1 vide bill</i> <i>no KSR/OAKVILLAS/024 dt:22-11-2018 for villa no</i> <i>76 for rs 344230.</i>	Purchase	754	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80 0.40	3,44,230.00
1-Dec-18	K. KRISHNA on Account Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amt credited to K.krishna towards scaffolding</i> <i>work vide bill no 141 dt:16-11-2018 for rs 30529.</i>	Purchase	755	10,348.80 7,761.60 7,761.60 2,328.47 2,328.47 0.06	30,529.00
1-Dec-18	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST Tds 18-19 <i>Being amount credited to summit sales LLp Logistics</i> <i>towards payment for the bill no 266 dt 01/12/2018</i> <i>for rs. 60,829 car hirecharges for the month of Dec</i> <i>-18</i>	Purchase	756	51,550.00 4,639.50 4,639.50 (-)1,031.00	59,798.00
	Carried Over				4,52,19,682.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,19,682.13
1-Dec-18	Sai Lakshmi Enterprises	Purchase	757		30,000.00
	Stone Dust-5%			28,571.43	
	CGST			714.29	
	SGST			714.29	
	Rounded Off			(-)0.01	
	<i>being amt credited to sai lakshmi enterprises towards purchase of building material-40mm machine cut, stone dust & robo sand fine vide bill no SLE/INV/279 dt:28-11-2018 for rs 30525.</i>				
3-Dec-18	M Indra Reddy (Building Material Supplier)	Purchase	758		11,498.00
	Sand -5%			10,950.00	
	CGST			273.75	
	SGST			273.75	
	Rounded Off			0.50	
	<i>Being amt credited to M.Indira reddy towards the purchase of robo sand vide bill no 308 dt:22-11-2018 for rs 11498.</i>				
4-Dec-18	Mahalaxmi Electrical & Sanitary	Purchase	759		307.00
	Electrical Goods 18%			260.00	
	CGST			23.40	
	SGST			23.40	
	Rounded Off			0.20	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase of A/c sheets vide bill no 745 dt:5-11-12 Req no 67430 for rs 307.</i>				
4-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	760		4,30,287.00
	Labour Charges (Registered)			72,930.00	
	Allowance for Equipment Reg			2,91,720.00	
	CGST			32,818.50	
	SGST			32,818.50	
	<i>Being amt credited to Sursani Construction towards rcc work, slab,head room vide bill no SU /OAKVILLAS/91 dt:24-11-2018 for villa no 59.</i>				
4-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	761		2,64,468.00
	Labour Charges (Registered)			89,650.00	
	Allowance for Equipment Reg			67,237.50	
	Allowance for Consumables (Registered)			67,237.50	
	CGST			20,171.26	
	SGST			20,171.26	
	Rounded Off			0.48	
	<i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and levelind vide bill no SU/OAKVILLAS/88 dt:19-11-2018 for villa no 6.</i>				
	Carried Over				4,59,56,242.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,59,56,242.13
4-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amt credited to sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no SU /OAKVILLAS/87 dt:19-11-2018 for villa no13.</i>		762	89,650.00 67,237.50 67,237.50 20,171.26 20,171.26 0.48	2,64,468.00
4-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to Sursani constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/90 dt:22-11-2018 villa no 7.</i>		763	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
4-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amt credited to sursani construccions towards earth filling, plinth beam, pcc at plinth lvl &columns 1 vide bill no SU/OAKVILLAS/94 dt:26-11-2018 for villa no 41.</i>		764	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80 0.40	3,44,230.00
4-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges (Registered) Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amt credited to sursani construcctions towards rcc work, slabs, headroom vide bill noSU/OAKVILLAS /92 dt:24-11-2018 for villa no 58.</i>		765	44,825.00 1,79,300.00 20,171.25 20,171.25 0.50	2,64,468.00
4-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amt credited to Sursani Constructions towards 2coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/89 dt:21-11-2018 for villa no 5.</i>		766	1,16,688.00 87,516.00 87,516.00 26,254.80 26,254.80 0.40	3,44,230.00
	Carried Over				4,73,85,212.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,73,85,212.13
5-Dec-18	K Ramakrishna Reddy on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to K Ramakrishna reddy towards painting work done stage I to IV 75% vide inv no 001 dt 16.11.18 for rs. 40,887/-</i>	Purchase	767	13,860.00 13,860.00 6,930.00 3,118.50 3,118.50	40,887.00
5-Dec-18	Janardhan Prasad on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to Janardhan prasad towards tiles laying work for villa no 4, villa no 11 vide bill no 371 dt 21/11/2018 for rs. 62578/-</i>	Purchase	768	21,212.80 21,212.80 10,606.40 4,772.88 4,772.88 0.24	62,578.00
6-Dec-18	Saya Surendar Gunny Merchant Sundry Purchases 5% CGST SGST Rounded Off <i>Being amt credited to Saya Surendar Gunny Merchant towards for the purchase of old .gunny bags vide bill no 077 dt:12-11-2018 for rs 893.</i>	Purchase	769	850.00 21.25 21.25 0.50	893.00
6-Dec-18	Summit Sales LLP - Logistics Service Charges PO 18% CGST SGST Rounded Off <i>Being amount credited to sslp logistics towards service charges po vide bill no:285, dt:6-12-2018</i>	Purchase	770	8,265.24 743.87 743.87 0.02	9,753.00
6-Dec-18	SLLP-Common Expenditure Admin and Marketing Services Charges-18% CGST SGST Rounded Off <i>Being amount credited to SLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/63, DT:5-12-2018</i>	Purchase	771	24,532.55 2,207.93 2,207.93 (-)0.41	28,948.00
6-Dec-18	Sai Lakshmi Enterprises Stone Dust-5% 20mm Metal / 40mm Metal 5% CGST SGST Rounded Off <i>Being purchase stone dust , 40mm machine cut vide bill no:SLE/INV/293, dt:6-12-18</i>	Purchase	772	6,285.71 6,000.00 307.14 307.14 0.01	12,900.00
	Carried Over				4,75,41,171.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,41,171.13
8-Dec-18	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 149 dt:21-11-2018, po no 54189 dt:29-10-2018 for rs 44604/.</i>	Purchase	773	37,800.00 3,402.00 3,402.00	44,604.00
8-Dec-18	Sri Sainath Hardware Stores Hardware 18% CGST SGST Rounded Off <i>being amt credited to Sri Sainath Hardware Stores towards for the purchase of M S dummy vide bill no 1290 dt:28-11-2018 for rs 346.</i>	Purchase	774	293.00 26.37 26.37 0.26	346.00
13-Dec-18	G.Tirupathi on A/c Labour Charges (Registered) Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amt credited to G.Trupathi on a/c towards rcc work vide bill no 49 dt:4-12-2018 for rs 236223</i>	Purchase	775	40,037.80 1,60,151.20 18,017.01 18,017.01 (-)0.02	2,36,223.00
13-Dec-18	V Balreddy on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to V. Balreddy towards electrical work vide bill no 100 dt:5-12-2018 for rs 35400/.</i>	Purchase	776	12,000.00 12,000.00 6,000.00 2,700.00 2,700.00	35,400.00
13-Dec-18	K. KRISHNA on Account Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amt credited to K.Krishna towards scraffolding vide bill no 251 dt:6-12-2018 for rs 20862/.</i>	Purchase	777	7,072.00 5,304.00 5,304.00 1,591.20 1,591.20 (-)0.40	20,862.00
13-Dec-18	Shanala Satyanarayana on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to Satyanarayana towards wood work vide bill no 003 dt:4-12-2018 for rs 13629/.</i>	Purchase	778	4,620.00 4,620.00 2,310.00 1,039.50 1,039.50	13,629.00
	Carried Over				4,78,92,235.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,92,235.13
14-Dec-18	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST SGST Rounded Off <i>Being amt credited to Reflections Electricals Pvt Ltd towards led lights vide bill no 2036 dt:4-12-2018, po no 54965 dt:3-12-2018</i>	Purchase	779	5,536.00 332.16 332.16 (-)0.32	6,200.00
14-Dec-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being amt credited to Sri Balaji printers towards kallem bhasker id, laxmikanth visiting card vide bill no 234 dt:6-12-2018 .</i>	Purchase	780	450.00 27.00 27.00	504.00
15-Dec-18	Sai Lakshmi Enterprises Sand -5% CGST SGST Rounded Off <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand vide invoice no SLE /INV/300 dt:12-12-2018</i>	Purchase	781	14,285.75 357.14 357.14 (-)0.03	15,000.00
15-Dec-18	Janardhan Prasad on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work v no 08, 09 vide inv no 381 dt 13/12/08 for rs. 74,630/-</i>	Purchase	782	25,298.00 25,299.00 12,649.00 5,692.14 5,692.14 (-)0.28	74,630.00
15-Dec-18	Veldi Karunakar Reddy Work Order Account Cement Fiber Boards18% CGST SGST Rounded Off <i>Being amount credited to Karunakar reddy towards for villa no 7,8,9 cement fiber boards fixing vide inv no 019 dt 12/12/18 for rs. 141443/- vide po no 54078 dt 23.10.2018</i>	Purchase	783	1,19,867.00 10,788.03 10,788.03 (-)0.06	1,41,443.00
17-Dec-18	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>being amount credited to vivid world towards refilling of catridge vide bill no 913 dt 29.11.2018 for rs. 1581 vide po no54914 dt29.11.2018</i>	Purchase	784	1,340.00 120.60 120.60 (-)0.20	1,581.00
	Carried Over				4,81,31,593.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,81,31,593.13
17-Dec-18	Summit Sales LLP Chemicals-18% Consumables 18% CGST SGST Rounded Off <i>Being amount credited to summit Sales LLP towards supply of chemicals & consumbles vide inv no 3465 for rs. 2284.48</i>	Purchase	785	276.00 1,660.00 174.24 174.24 0.52	2,285.00
17-Dec-18	Summit Sales LLP Paint Material -28% Hardware 18% Sundry Purchases 18% Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards supplies of paints,chemicals, hardware vide bill no 3361 for rs. 6433.78 vide po no 54403 dt 6.11.2018</i>	Purchase	786	509.20 2,800.00 1,410.00 690.00 512.29 512.29 0.22	6,434.00
17-Dec-18	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being amount credited to shah traders towards supply of steel vide po no 54772 dt 23.11.2018 bill no 2488 dt 29.11.2018 for rs.3234/-</i>	Purchase	787	2,740.40 246.64 246.64 0.32	3,234.00
18-Dec-18	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being amt credited to Shah Traders towards MS Angle shape & section, freight vide bill no 2490 dt:29 -11-2018 ,po no 54599 dt:17-11-2018 for rs 7344/.</i>	Purchase	788	6,224.00 560.16 560.16 (-)0.32	7,344.00
18-Dec-18	Summit Sales LLP Chemicals-18% Paint Material -28% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards tile grouts, white cement vide bill no 3408 dt:24-11-2018 , po no 54683 dt:21-11-2018 for rs 3746</i>	Purchase	789	2,070.00 1,018.40 328.88 328.88 (-)0.16	3,746.00
	Carried Over				4,81,54,636.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,81,54,636.13
18-Dec-18	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards rbr bonding agent & roff stone tile adhesive vide bill no 3406 dt:24-11-2018, po no 54706 dt:22-11-2018 for rs 5171.</i>	Purchase	790	4,382.00 394.38 394.38 0.24	5,171.00
18-Dec-18	Summit Sales LLP Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards vimbar, lisol cleaning liquid, air freshners, harpic cleaner vide bill no 3236 dt:9-11-2018, po no 54361 dt:5-11-2018 for rs 1791.</i>	Purchase	791	1,518.00 136.62 136.62 (-)0.24	1,791.00
18-Dec-18	Summit Sales LLP Printing and Stationery-18% CGST SGST Rounded Off <i>Being amt credsted to Summit Sales LLP towards projects folder vide bill no 3377 dt:21-11-2018, po no 54225 dt:30-10-2018 for rs 620/.</i>	Purchase	792	525.00 47.25 47.25 0.50	620.00
18-Dec-18	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited Summit Sales LLP towards PVP pipe, PVC bend, deep box insulation tape vide bill no 3378 dt:22-11-2018, po no 54709 dt:22-11-2018 for rs 22352.</i>	Purchase	793	18,942.00 1,704.78 1,704.78 0.44	22,352.00
18-Dec-18	Summit Sales LLP Electrical Goods 18% CGST SGST <i>Being amt credited to Summit Sales LLP towards PVP Pipe vide bill no 3425 dt:26-11-2018, po no 54709 dt:22-11-2018 for rs 14160/.</i>	Purchase	794	12,000.00 1,080.00 1,080.00	14,160.00
18-Dec-18	Summit Sales LLP Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards vitrified floor tiles vide bill no 3421 dt:26-11-2018,po no 54123 dt:24-10-2018 for rs 39118/.</i>	Purchase	795	33,151.06 2,983.60 2,983.60 (-)0.26	39,118.00
	Carried Over				4,82,37,848.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,37,848.13
18-Dec-18	M Indra Reddy (Building Material Supplier) Purchase Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to M.Indira reddy towards stone dust vide bill no 333 dt:18-12-2018 for rs 11000/.</i>		796	10,476.00 261.90 261.90 0.20	11,000.00
18-Dec-18	Summit Sales LLP Purchase Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards the purchase of vitrified floor tiles vide bill no 3376 dt:21-11-2018 , po no 54123 dt:24-10-2018 for rs 167264/.</i>		797	1,41,749.36 12,757.44 12,757.44 (-)0.24	1,67,264.00
18-Dec-18	Dilpreet Tubes Pvt Ltd Purchase Steel 18% CGST SGST Rounded Off <i>Being amt credited to Dilpreet Tubes towards the purchase of steel tubes vide bill no 118 dt:29-11-2018, po no 54771 dt:23-11-2018 for rs 46595/.</i>		798	39,487.00 3,553.83 3,553.83 0.34	46,595.00
18-Dec-18	Summit Sales LLP Purchase Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3531 dt:5-12-2018, po no 54502 dt:13-11-2018 for rs 40781/.</i>		799	34,560.00 3,110.40 3,110.40 0.20	40,781.00
18-Dec-18	Summit Sales LLP Purchase Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3514 dt:3-12-2018 , po no 54502 dt:13-11-2018 for rs 21888/.</i>		800	18,549.00 1,669.41 1,669.41 0.18	21,888.00
18-Dec-18	Summit Sales LLP Purchase Plumbing 18% Hardware 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited Summit Sales LLP towards for the purchase of plumbing material ,bombay nails&tefflon tape vide bill no 3379 dt:22-11-2018 , po no 54342 dt:5-11-2018 for rs 31292/.</i>		801	25,879.00 260.00 380.00 2,386.71 2,386.71 (-)0.42	31,292.00
	Carried Over				4,85,56,668.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,85,56,668.13
18-Dec-18	Summit Sales LLP Hardware 18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of anchor bolt vide bill no 3534 dt:5-12 -2018. po no 54995 dt:4-12-2018 for rs 1180/.</i>	Purchase	802	1,000.00 90.00 90.00	1,180.00
18-Dec-18	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited Summit Sales LLP towards for the purchase of green hose pipe vide bill no 3428 dt:26 -11-2018 , po no 54649 dt:20-11-2018 for rs 859/.</i>	Purchase	803	727.80 65.50 65.50 0.20	859.00
18-Dec-18	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of tan browan vide bill no 3427 dt:26 -11-2018, po no 53783 dt:20-10-2018 for rs 1372/.</i>	Purchase	804	1,162.56 104.63 104.63 0.18	1,372.00
18-Dec-18	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3410 dt:24-11 -2018, po no 54301 dt:2-11-2018 for rs 6643/.</i>	Purchase	805	5,629.50 506.66 506.66 0.18	6,643.00
18-Dec-18	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3464 dt:29-11 -2018, po no 54301 dt:2-11-2018 for rs 18240/.</i>	Purchase	806	15,457.50 1,391.18 1,391.18 0.14	18,240.00
18-Dec-18	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3375 dt:21-11 -2018, po no 54301 dt:2-11-2018 for rs 30586/.</i>	Purchase	807	25,920.00 2,332.80 2,332.80 0.40	30,586.00
	Carried Over				4,86,15,548.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,86,15,548.13
18-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3324 dt:16-11-2018 , po no 54301 dt:2-11-2018 for rs 4078/.</i>	Purchase	808	3,456.00 311.04 311.04 (-)0.08	4,078.00
18-Dec-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLp towards for the purchase of Cu Multistand wires, tv wire &telephone wire vide bill no 3426 dt:26-11-2018, po no 54445 dt:9-11-2018 for rs 108048/.</i>	Purchase	809	91,566.00 8,240.94 8,240.94 0.12	1,08,048.00
18-Dec-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of fp isolator, mcb 16 mps, sersvice wires vide bill no 3481 dt:30-11-2018, po no 54853 dt:28-11-2108 for rs 11274/.</i>	Purchase	810	9,554.00 859.86 859.86 0.28	11,274.00
18-Dec-18	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp bend, metal boxes, distribution boards, insulation tape, solvent cement vide bill no 3533 dt:5-12-2018, po no 54972 dt:54972 dt:4-12-2018 for rs 21697/.</i>	Purchase	811	18,207.60 180.00 1,654.88 1,654.88 (-)0.36	21,697.00
19-Dec-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of CPVC pipe vide bill no 3411 dt:24-11 -2018, po no 53758 dt:8-10-2018 for rs 7285/.</i>	Purchase	812	6,174.00 555.66 555.66 (-)0.32	7,285.00
19-Dec-18	Summit Sales LLp Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of vim bar, air freshner vide bill no 3493 dt:30-11-2018, po no 54361 dt:5-11-2018 for rs 588/.</i>	Purchase	813	498.00 44.82 44.82 0.36	588.00
	Carried Over				4,87,68,518.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,87,68,518.13
19-Dec-18	Summit Sales LLp Consumables URD <i>Being amt credited to Summit Sales LLP towards for the purchase of coconut brooms vide bill no 3323 dt:16-11-2018, po no 54361 dt:5-11-2018 for rs 288/.</i>	Purchase	814	288.00	288.00
19-Dec-18	Gayathri Sales & Services Electrical Goods 18% CGST SGST <i>Being amt credited to Gaayathri sales and services towards for the services vide bill no 350 dt:6-12-2018 amt 944/.</i>	Purchase	815	800.00 72.00 72.00	944.00
19-Dec-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of pvc box ,nipple, end pipe vide bill no 1044 dt:3-12-2018 for rs 1180/.</i>	Purchase	816	1,000.00 90.00 90.00	1,180.00
19-Dec-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being amt credited Sree Ramadev Enterprises for the purchase of trap, cf wheel vide bill no 1032 dt:29-11-2018 for rs 985/.</i>	Purchase	817	835.00 75.15 75.15 (-)0.30	985.00
19-Dec-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of pvp pipe , bend , fevicol, vide bill no 1034 dt:29-11-2018 for rs 679/.</i>	Purchase	818	575.00 51.75 51.75 0.50	679.00
21-Dec-18	Maruthi Pipes Industries Plumbing 18% Transportation 12% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of cement hume pipe vide bill no 073 dt:23-11-2018, po no 54364 dt:5-11-2018 for rs 36725/.</i>	Purchase	819	28,750.00 2,500.00 2,737.50 2,737.50	36,725.00
	Carried Over				4,88,09,319.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,88,09,319.13
21-Dec-18	Ganesh Tube Traders Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of cpvc pipe, cpvc tee, cpvc elbow, cpvc endcap, cpvccupling, cpvc adhensive solvent, gi union vide bill no 659 dt:8-12-2018, po no 54971 dt:4-12-2018 for rs 9303/.</i>	Purchase	820	7,883.82 709.54 709.54 0.10	9,303.00
21-Dec-18	Ganesh Tube Traders Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of gi union, gi pipe nipple, holfit liquid sealant vide bill no 660 dt:8-12-2018, po no 55019 dt:6-12-2018 for rs 3498/.</i>	Purchase	821	2,964.30 266.79 266.79 0.12	3,498.00
21-Dec-18	Summit Sales LLP Consumables 18% Printing and Stationery-12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of lisol cleaning liquid, surf detergent power, air freshner, dettol, A4 paper, pens vide bill no 3589 dt:11-12-2018, po no 55010 dt:6-12-2018 for rs 5273/.</i>	Purchase	822	1,692.00 2,925.00 327.78 327.78 0.44	5,273.00
21-Dec-18	Summit Sales LLP Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of black oxide powder, red oxide powder, blue oxide powder vide bill no 3586 dt:11-12-2018, po no 55063 dt:10-12-2018 for rs 644/.</i>	Purchase	823	546.00 49.14 49.14 (-)0.28	644.00
21-Dec-18	Pridesan Enginnering Pvt Ltd Plumbing 12% Plumbing 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Pridesan Enginnering Pvt Ltd towards mini monoblock pumpset, green horse pipe, foot value vide bill no 328 dt:30-11-2018, po no 54792 dt:24-11-2018 for rs 10783.</i>	Purchase	824	8,015.50 1,350.00 180.00 618.63 618.63 0.24	10,783.00
	Carried Over				4,88,38,820.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,88,38,820.13
21-Dec-18	Summit Sales LLp Printing and Stationery-18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 3424 dt:26-11-2018, po no 54750 dt:23-11-2018 for rs 13570/.</i>	Purchase	825	11,500.00 1,035.00 1,035.00	13,570.00
21-Dec-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of hdpe pipe, union ,tee, nipple, hdpe horse nipple vide bill no 918 dt:11-12-2018, po no 55027 dt:6-12-2018 for rs 10839/.</i>	Purchase	826	9,185.28 826.68 826.68 0.36	10,839.00
21-Dec-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being amt credited to Sri Balaji printers towards Sagar Prasad Visting cards vide bill no 245 dt:20-12-2018 for rs 336/.</i>	Purchase	827	300.00 18.00 18.00	336.00
22-Dec-18	Sai Lakshmi Enterprises Sand -5% 20mm Metal-5% CGST SGST Rounded Off <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20 mm metal , sand vide bill no SLE/INV/310 dt:19-12-2018 for rs 29250/.</i>	Purchase	828	21,428.57 6,428.57 696.42 696.42 0.02	29,250.00
26-Dec-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Vitrified Floor Tiles vide bill no 3423 dt:26-11-2018, po no 54491 dt:13-11-2018 for rs 55305/.</i>	Purchase	829	46,868.74 4,218.19 4,218.19 (-)0.12	55,305.00
26-Dec-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Binding wire vide bill no 3407 dt:24-11-2018, po no 54340 dt:5-11-2018 for rs 12305/.</i>	Purchase	830	10,428.00 938.52 938.52 (-)0.04	12,305.00
	Carried Over				4,89,60,425.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,89,60,425.13
26-Dec-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of binding wire vide bill no 3322 dt:16 -11-2018, po no 54340 dt:5-11-2018 for rs 14953/.</i>	Purchase	831	12,672.00 1,140.48 1,140.48 0.04	14,953.00
26-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purcahase of sal wood vide bill no 3547 dt:5-12 -2018, po no 54901 dt:29-11-2018 for rs 61171/.</i>	Purchase	832	51,840.00 4,665.60 4,665.60 (-)0.20	61,171.00
26-Dec-18	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of stone -granite vide bill no 3351 dt:19 -11-2018, po no 54034 dt:20-10-2018 for rs 46998/.</i>	Purchase	833	39,828.46 3,584.56 3,584.56 0.42	46,998.00
26-Dec-18	Summit Sales LLp Wood-18% SGST CGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3516 dt:3-12 -2018 po no 54301 dt:2-11-2018 for rs 4429/.</i>	Purchase	834	3,753.00 337.77 337.77 0.46	4,429.00
26-Dec-18	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of PVP bend, fan box, insulation tape, deep box,solvent cement, pvp pipe vide bill no 3532 dt:5-12-2018, po no 54974 dt:4-12-2018 for rs 19092 /.</i>	Purchase	835	15,820.00 360.00 1,456.20 1,456.20 (-)0.40	19,092.00
26-Dec-18	Sri Vinayaka Stone Crushing Industry 20mm Metal-5% CGST SGST Rounded Off <i>Being amt credited to Vinayaka stone crush towards Wetmix vise bill no 0422-2018-19 dt:17-12-2018 for rs 30801/.</i>	Purchase	836	29,334.00 733.35 733.35 (-)0.70	30,800.00
	Carried Over				4,91,37,868.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,91,37,868.13
26-Dec-18	Janardhan Prasad on A/C	Purchase	837		62,578.00
	Labour Charges Reg			21,213.00	
	Allowance for Equipment Reg			21,213.00	
	Allowance for Consumables (Registered)			10,606.00	
	CGST			4,772.88	
	SGST			4,772.88	
	Rounded Off			0.24	
	<i>Being amount credited to Janardhan prasad on a/c towards flooring ceramic tiles for bathroom, kitchen utility, kitchen plat form granite work done (ref villa no 5, 4)</i>				
27-Dec-18	Summit Sales LLp	Purchase	838		1,403.00
	Plumbing 18%			1,189.00	
	CGST			107.01	
	SGST			107.01	
	Rounded Off			(-)0.02	
	<i>Being amt credited to summit Sales LLP towards for the purchase of pillar cock, health faucet, waste coupling vide bill no 3690 dt:18-12-2018, po no 55197 dt:15-12-2018 for rs 1403/.</i>				
27-Dec-18	Summit Sales LLp	Purchase	839		255.00
	Consumables 18%			216.00	
	CGST			19.44	
	SGST			19.44	
	Rounded Off			0.12	
	<i>Being amt credited to Summit Sales Lpp towards for the purchase of Acid vide bill no 3692 dt:18-12-2018, po no 55190 dt:15-12-2018 for rs 255/.</i>				
27-Dec-18	Summit Sales LLp	Purchase	840		906.00
	Hardware 18%			768.00	
	CGST			69.12	
	SGST			69.12	
	Rounded Off			(-)0.24	
	<i>Being amt credited to Summit Sales llp towards for tthe purchase of holdfast,ms nails, wooden screws vide bill no 3691 dt:18-12-2018, po no 54902 dt:29-11-2018 for rs 906/.</i>				
27-Dec-18	Summit Sales LLp	Purchase	841		518.00
	Plumbing 18%			311.00	
	Hardware 18%			128.00	
	CGST			39.51	
	SGST			39.51	
	Rounded Off			(-)0.02	
	<i>Being amt credited to Summit Sales llp towards for the purchase of ball valve, CPVC reducer, wood screws fischer vide bill no 3676 dt:18-12-2018, po no 55020 dt:6-12-2018 for rs 518/.</i>				
	Carried Over				4,92,03,528.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,03,528.13
27-Dec-18	Summit Sales LLp	Purchase	842		3,318.00
	Electrical Goods 12%			1,872.00	
	Electrical Goods 18%			1,035.00	
	CGST			205.47	
	SGST			205.47	
	Rounded Off			0.06	
	<i>Being amt credited to Summit Sales llp towards for the purchase of tubelight, service wire vide bill no 3360 dt:19-11-2018, po no 54565 dt:16-11-2018 for rs 3318/.</i>				
27-Dec-18	Summit Sales LLp	Purchase	843		1,204.00
	Printing and Stationery-12%			1,075.00	
	CGST			64.50	
	SGST			64.50	
	<i>Being amt credited to Summit Sales llp towards for the purchase of markers, pens vide bill no 3247 dt:10-11-2018, po no 54360 dt:5-11-2018 for rs 1204/.</i>				
27-Dec-18	Pridesan Enginnering Pvt Ltd	Purchase	844		3,540.00
	Plumbing 18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	<i>Being amt credited to Summit Sales llp towards for the purchase of phase stater vide bill no 327 dt:30-11-2018. po no 54721/67483 dt:22-11-2018 for rs 3540 /.</i>				
27-Dec-18	Summit Sales LLp	Purchase	845		2,257.00
	Cement 28%			1,763.30	
	CGST			246.86	
	SGST			246.86	
	Rounded Off			(-)0.02	
	<i>Being amt credited to summit sales llp towards for the purchase of grade vide bill no 2440 dt:7-9-2018 , po no 53117 dt:6-9-2018 for rs 2257/.</i>				
27-Dec-18	Summit Sales LLp	Purchase	846		1,404.00
	Hardware 18%			1,190.00	
	CGST			107.10	
	SGST			107.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of measuring tape vide bill no 3662 dt:17-12-2018, po no 55155 dt:13-12-2018 for rs 1404/.</i>				
27-Dec-18	Summit Sales LLp	Purchase	847		1,345.00
	Miscellanious -18%			1,140.00	
	CGST			102.60	
	SGST			102.60	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Summit Sales llp towards for the purchase of spacers vide bill no 3626 dt:14-12-2018, po no 54936 dt:1-12-2018 for rs 1345/.</i>				
	Carried Over				4,92,16,596.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,16,596.13
27-Dec-18	Sri Sayam Traders Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Sri Sayam Traders towards for the purchase of pvc bend vide bill no 339 dt:6-12-2018.</i>	Purchase	848	795.00 71.55 71.55 (-)0.10	938.00
27-Dec-18	Padmavathi Traders Paint Material -18% CGST SGST <i>Being amt credited to Padmavathi Traders towards for the purchase of paints vide bill no 2584 dt:19-11-2018.</i>	Purchase	849	644.06 57.97 57.97	760.00
27-Dec-18	Tirupati Plywood & Hardware Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Tirupati Playwood & Hardware towards for the purchase of hardwarde material vide bill no 1222 dt:8-11-2018.</i>	Purchase	850	253.00 22.77 22.77 0.46	299.00
27-Dec-18	Hari Hara Iron Merchant Sundry Purchases 18% CGST SGST Rounded Off <i>Being amt credited to Hari Hari Iron Merchant towards for the purchase of 5mtr steel tape vide bill no 52 dt:1-12-2018.</i>	Purchase	851	140.00 12.60 12.60 (-)0.20	165.00
27-Dec-18	Ganesh Tube Traders Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 562 dt:31-10-2018.</i>	Purchase	852	574.20 51.68 51.68 0.44	678.00
28-Dec-18	Sai Lakshmi Enterprises 20mm Metal-5% 20mm Metal / 40mm Metal 5% Stone Dust-5% Sand -5% CGST SGST <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20mm metals,40mm machine stone dust, sand vide bill no SLE/INV/319 dt:26-12-2018 .</i>	Purchase	853	10,714.29 7,400.00 18,857.13 14,285.72 1,281.43 1,281.43	53,820.00
	Carried Over				4,92,73,256.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,73,256.13
28-Dec-18	K Ramakrishna Reddy on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to Ramakrishna reddy towards painting work done for the villa no 4 & 5 work done from 15/11/18 to 13/12/18 vide inv no 002 dt 13.12.18 for rs. 80,882/-</i>	Purchase	854	27,418.00 27,418.00 13,708.00 6,168.96 6,168.96 0.08	80,882.00
28-Dec-18	Sandi Srikanth on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to Sandi srikanth on a/c towards painting work done for the villa no 8 & 9 stage I vide inv no 23 dt 13.12.2018 for rs. 43613/-</i>	Purchase	855	14,784.00 14,784.00 7,392.00 3,326.40 3,326.40 0.20	43,613.00
28-Dec-18	Summit Sales LLp Hardware 18% Tools-18% Plumbing 18% Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of fischers, holdfast, ms nails, hacksaw blade , araldite,janatha paints, vide bill no 3588 dt:11-12-2018, po no 55064 dt:10-12-2018 for rs 9966/.</i>	Purchase	856	3,961.00 500.00 3,465.00 520.00 760.14 760.14 (-)0.28	9,966.00
28-Dec-18	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 913 dt:25-11-2018.</i>	Purchase	857	1,100.00 99.00 99.00	1,298.00
28-Dec-18	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Sanitary towards for the purchase of hardware material vide bill no 918 dt:27-11-2018.</i>	Purchase	858	1,080.00 97.20 97.20 (-)0.40	1,274.00
	Carried Over				4,94,10,289.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,10,289.13
28-Dec-18	Matheswari Enterprises	Purchase	859		1,086.00
	Paint Material -18%			920.00	
	CGST			82.80	
	SGST			82.80	
	Rounded Off			0.40	
	<i>Being amt credited to Matheswari Enterprises towards paint material vide bill no 088 dt:19-11-2018.</i>				
29-Dec-18	S R Lights	Purchase	860		16,107.00
	Electrical Goods 18%			13,650.00	
	CGST			1,228.50	
	SGST			1,228.50	
	<i>Being amt credited to S.R Light towards for the purchase of sport light vide bill no 1072 dt:10-12-2018 po no 55201 dt:15-12-2018 amt 16107.</i>				
29-Dec-18	Mahalaxmi Electrical & Sanitary	Purchase	861		720.00
	Plumbing 18%			610.00	
	CGST			54.90	
	SGST			54.90	
	Rounded Off			0.20	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 890 dt:15-11-2018.</i>				
29-Dec-18	Matheswari Enterprises	Purchase	862		1,923.00
	Plumbing 18%			1,630.00	
	CGST			146.70	
	SGST			146.70	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Matheswari Enterprises towards for the purchase of plumbing material viode bill no 084 dt:14-11-2018.</i>				
29-Dec-18	Balaji Enterprises	Purchase	863		266.00
	Hardware 18%			225.00	
	CGST			20.25	
	SGST			20.25	
	Rounded Off			0.50	
	<i>Being amt credited to Balaji Enterprises towards for the purchase of brass vide bill no 1328 dt:11-11-2018.</i>				
29-Dec-18	Sree Ramdev Enterprises	Purchase	864		1,145.00
	Plumbing 18%			970.00	
	CGST			87.30	
	SGST			87.30	
	Rounded Off			0.40	
	<i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 997 dt:5-11-2018.</i>				
	Carried Over				4,94,31,536.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,31,536.13
31-Dec-18	Sree Ramdev Enterprises	Purchase	865		1,086.00
	Plumbing 18%			920.00	
	CGST			82.80	
	SGST			82.80	
	Rounded Off			0.40	
	<i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1073 dt:19-12-2018 for rs 1086/.</i>				
31-Dec-18	Mahalaxmi Electrical & Sanitary	Purchase	866		1,062.00
	Plumbing 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being amt credited to MHPL towards for the purchase of wast coupling , flexible dfpipe, beading cpve solvent vide bill no 974, dt:15-12-2018 from K. Purushotham happy card.</i>				
31-Dec-18	Mahalaxmi Electrical & Sanitary	Purchase	867		1,050.00
	Paint Material -18%			890.00	
	CGST			80.10	
	SGST			80.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to MHPL towards for the purchase of paint red, tinner, brush, spring box, pad lock, culting blade vide bill no 967 dt:13-12-2018 from K. Purushotham happy card.</i>				
31-Dec-18	Mahalaxmi Electrical & Sanitary	Purchase	868		1,172.00
	Hardware 18%			993.00	
	CGST			89.37	
	SGST			89.37	
	Rounded Off			0.26	
	<i>Being amt credited to MHPL towards for the purchase of holding pipe, bombay nails, screws, vide bill no 991 dt:26-12-2018 from K.Purushotam happy card.</i>				
31-Dec-18	Summit Sales LLp	Purchase	869		9,572.00
	Tools-18%			8,112.00	
	CGST			730.08	
	SGST			730.08	
	Rounded Off			(-)0.16	
	<i>Being amt credited to Summit Sales llp towards for the purchase of cube testing moulds vide bill no 3777 dt:22-12-2018, po no 55149 dt:13-12-2018 for rs 9572/.</i>				
31-Dec-18	Summit Sales LLp	Purchase	870		9,602.00
	Steel 18%			8,137.50	
	CGST			732.38	
	SGST			732.38	
	Rounded Off			(-)0.26	
	<i>Being amt credited to Summit Sales llp towards for the purchase of ms tool , ms light stand vide bill no 3776 dt:22-12-2018, po no 54844 dt:27-11-2018 for rs 9602</i>				
	Carried Over				4,94,55,080.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,55,080.13
31-Dec-18	Summit Sales LLp Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Ssummit Sales llp towards for the purchase of internal waterbase primer vide bill no 3198 dt:5-11-2018, po no 53933 dt:15-10-2018 for rs 4137/.</i>	Purchase	871	3,505.80 315.52 315.52 0.16	4,137.00
31-Dec-18	Summit Sales LLp Consumables 12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales dllp towards for the purchase of aid kit vide bill no 3778 dt:22-12-2018, po no 55355 dt:20-12-2018 for rs 874/.</i>	Purchase	872	780.00 46.80 46.80 0.40	874.00
31-Dec-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of chamber riser, pvc end cap vide bill no PS/18-19/883 dt:1-12-2018 for rs 2068/.</i>	Purchase	873	1,752.60 157.73 157.73 (-)0.06	2,068.00
31-Dec-18	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G Tirupathi on a/c towards RCC work done club house (common amenites work done from 20.12.2018 to 25.12.2018 vide bill no 52 dt 27.12.18 for rs. 41,586/-</i>	Purchase	874	7,048.60 28,194.40 3,171.87 3,171.87 (-)0.74	41,586.00
31-Dec-18	T Kurmanna On A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to T Kurmanna toward soil shifting work done from vista homes to sov site from 9.11.2018 to 3.12.18 vide inv no 445 d t 26/12/18</i>	Purchase	875	31,764.00 31,764.00 15,882.00 7,146.90 7,146.90 0.20	93,704.00
	Carried Over				4,95,97,449.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,95,97,449.13
31-Dec-18	G.Snehalatha on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to G Snehalatha on a/c towards excavation work , soil shifting with tractors, pcc work vide inv no 320 dt 26/12/18</i>	Purchase	876	27,899.00 27,899.00 13,949.00 6,277.23 6,277.23 0.54	82,302.00
31-Dec-18	Caps Gold Pvt Ltd Business & Sales Promotion 3% CGST SGST Rounded Off <i>Being amount credited to Caps gold pvt ltd towards purchase of gold coins vide inv no TE/18-19/ng/112 n dt 21/12/18 for rs. 66000/-</i>	Purchase	877	64,077.67 961.17 961.17 (-)0.01	66,000.00
31-Dec-18	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being amount credited tod united security services towards security charges for the month of Dec-18</i>	Purchase	878	47,533.00 4,277.97 4,277.97 (-)1.94	56,087.00
31-Dec-18	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being amount credited to united security services towards security charges for the month of Dec-18 vide bill no uss/165/18 dt 31.12.2018 for rs. 19363</i>	Purchase	879	16,409.00 1,476.81 1,476.81 0.38	19,363.00
31-Dec-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/98 dt 31. 12.2018 for rs. 10,917/-</i>	Purchase	880	9,253.00 832.77 832.77 (-)1.54	10,917.00
31-Dec-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/97 dt 31. 12.2018 for rs. 20578/-</i>	Purchase	881	17,440.00 1,569.60 1,569.60 0.80	20,580.00
	Carried Over				4,98,52,698.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,98,52,698.13
31-Dec-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/92 dt 31. 12.2018 for rs. 32378/-</i>	Purchase	882	27,440.00 2,469.60 2,469.60 (-)1.20	32,378.00
31-Dec-18	Modi Housing Pvt Ltd-Hoarding Rent Hoarding Rent-Advertisement-18% CGST SGST <i>Being amount credited to MHPL towards hoarding rent for the month of dec-18</i>	Purchase	883	4,000.00 360.00 360.00	4,720.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt creditedd to Summit Sales LLp towards for the purchase of wood vide bill no 3607 dt:12-12 -2018, po no 54502 dt:13-11-2018 for rs 44859/.</i>	Purchase	884	38,016.00 3,421.44 3,421.44 0.12	44,859.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3682 dt:18-12-2018 , po no 54900 dt:29-11-2018 for rs 14592/.</i>	Purchase	885	12,366.00 1,112.94 1,112.94 0.12	14,592.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of wood vide bill no 3695 dt:18-12 -2018, po no 54900 dt:29-11-2018 for rs 17714/.</i>	Purchase	886	15,012.00 1,351.08 1,351.08 (-)0.16	17,714.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3696 dt:18-12 -2018, po no 54502 dt:13-11-2018 for rs 15500/.</i>	Purchase	887	13,135.50 1,182.20 1,182.20 0.10	15,500.00
	Carried Over				4,99,82,461.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,99,82,461.13
31-Dec-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of isolator , mcb dummy, pvc round cover, pvc stripe connector vide bill no 3780 dt:22-12-2018, po no 55218 dt:17-12-2018 for rs 15523/.</i>	Purchase	888	13,155.00 1,183.95 1,183.95 0.10	15,523.00
31-Dec-18	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp end, distribution boards, metal boxes, solvent cement vide bill no 3849 dt:27-12-2018, po no 55448 dt:26-12-2018 for rs 24612/.</i>	Purchase	889	20,558.00 300.00 1,877.22 1,877.22 (-)0.44	24,612.00
31-Dec-18	Ganesh Tube Traders Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Ganesh Tube Traders towards for the purchase of cpvc pipe, cpvc elbow, cpvc endcap, gi union vide bill no 679 dt:19-12-2018 , po no 55199 dt:17-12-2018 for rs 11239/.</i>	Purchase	890	9,524.17 857.18 857.18 0.47	11,239.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3781 dt:22-12-2018, po no 54901 dt:29-11-2018 for rs 39857/.</i>	Purchase	891	33,777.00 3,039.93 3,039.93 0.14	39,857.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2886 dt:12-10-2018, po no 53583 dt:28-9-2018 for rs 28944/.</i>	Purchase	892	24,529.00 2,207.61 2,207.61 (-)0.22	28,944.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2875 dt:11-10-2018 , po no 53583 dt:28-9-2018 for rs 22206/.</i>	Purchase	893	18,819.00 1,693.71 1,693.71 (-)0.42	22,206.00
	Carried Over				5,01,24,842.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,01,24,842.13
31-Dec-18	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of tan brown vide bill no 3710 dt:19-12 -2018, po no 55279 dt:18-12-2018 for rs 36972/.</i>	Purchase	894	31,332.42 2,819.92 2,819.92 (-)0.26	36,972.00
31-Dec-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materials vide bill no 3714 dt:19-12-2018, po no 55221 dt:17-12-2018 for rs 80281/.</i>	Purchase	895	68,035.00 6,123.15 6,123.15 (-)0.30	80,281.00
31-Dec-18	Summit Sales LLp Electrical Goods 18% CGST SGST <i>Being amt credited to Summit Sales LLp towards for the purchase of insulation tape vide bill no 3787 dt:24 -12-2018, po no 55221 dt:17-12-2018 for rs 590/.</i>	Purchase	896	500.00 45.00 45.00	590.00
31-Dec-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 3834 dt:26-12 -2018, po no 55154 dt:13-12-2018.</i>	Purchase	897	16,296.00 1,466.64 1,466.64 (-)0.28	19,229.00
31-Dec-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3788 dt:24-12-2018, po no 54959 dt:3-12-2018 for rs 44812/.</i>	Purchase	898	37,976.00 3,417.84 3,417.84 0.32	44,812.00
31-Dec-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc reducer, cpvc tee vide bill no 3785 dt:24-12-2018, po no 54342 dt:5-11-2018 for rs 689/.</i>	Purchase	899	584.00 52.56 52.56 (-)0.12	689.00
	Carried Over				5,03,07,415.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,07,415.13
31-Dec-18	Summit Sales LLp Granite-18% SGST CGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of granite material vide bill no 3797 dt:24-12-2018, po no 55026 dt:6-12-2018 for rs 14583/.</i>	Purchase	900	12,358.50 1,112.27 1,112.27 (-)0.04	14,583.00
31-Dec-18	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of steel greys, beadings vide bill no 3796 dt:24-12-2018, po no 55029 dt:6-12-2018 for rs 42845/.</i>	Purchase	901	36,309.52 3,267.86 3,267.86 (-)0.24	42,845.00
31-Dec-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of cu multistand wires , telephone wires vide bill no 3693 dt:18-12-2018, po no 54445 dt:9-11-2018 for rs 117408/.</i>	Purchase	902	99,498.00 8,954.82 8,954.82 0.36	1,17,408.00
31-Dec-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3715 dt:19-12-2018, po no 54943 dt:1-12-2018 for rs 46458/.</i>	Purchase	903	39,371.00 3,543.39 3,543.39 0.22	46,458.00
31-Dec-18	Summit Sales LLp Plumbing 18% Tools-18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing materials,hacksaw blade, hardware, vide bill no 3716 dt:19-12-2018 , po no 54943 dt:1-12-2018 amt 13092/.</i>	Purchase	904	9,655.00 1,000.00 440.00 998.55 998.55 (-)0.10	13,092.00
	Carried Over				5,05,41,801.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,41,801.13
31-Dec-18	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc clamp, cpvc solutions, cpvc ball valve , bombay nails, fischer vide bill no 3786 dt:24-12-2018, po no 54943 dt:1-12-2018 for rs 5196/.</i>	Purchase	905	3,333.00 1,070.00 396.27 396.27 0.46	5,196.00
31-Dec-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3818 dt:25-12-2018, po no 55062 dt:10-12-2018 for rs 94423/.</i>	Purchase	906	80,019.80 7,201.78 7,201.78 (-)0.36	94,423.00
31-Dec-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3817 dt:25-12-2018 , po no 55062 dt:10-12-2018 for rs 87679/.</i>	Purchase	907	74,304.10 6,687.37 6,687.37 0.16	87,679.00
31-Dec-18	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 3819 dt:25-12-2018 , po no 54545 dt:15-11-2018 for rs 18012/.</i>	Purchase	908	15,264.80 1,373.83 1,373.83 (-)0.46	18,012.00
31-Dec-18	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of junction box , pvc bend, insulation tape, distribution boxes,metal boxes, pvc pipe, solvent cement vide bill no 3736 dt:21-12-2018, po no 55189 dt:15-12-2018 for rs 39143/.</i>	Purchase	909	32,092.00 1,080.00 2,985.48 2,985.48 0.04	39,143.00
	Carried Over				5,07,86,254.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,07,86,254.13
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3655 dt:15-12-2018 , po no 54900 dt:29-11-2018 for rs 48937/.</i>	Purchase	910	41,472.00 3,732.48 3,732.48 0.04	48,937.00
31-Dec-18	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of toner refill, toner drum vide bill no 949 dt:20-12-2018, po no 55471 dt:20-12-2018 for rs 389/.</i>	Purchase	911	330.00 29.70 29.70 (-)0.40	389.00
31-Dec-18	Venkataramana Stationery and Binding Works Printing and Stationery-12% CGST SGST Rounded Off <i>Being amt credited to Venkataramana Stationary and Binding Work towards for the purchase of pens vide bill no 720 dt:22-12-2018, po no 55183 dt:15-12-2018 for rs 151/.</i>	Purchase	912	135.00 8.10 8.10 (-)0.20	151.00
31-Dec-18	Summit Sales LLp Plumbing 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and tefflon tape vide bill no3635 dt:15-12-2018, po no 55018 dt:6-12- 2018 for rs 18236/.</i>	Purchase	913	14,694.00 760.00 1,390.86 1,390.86 0.28	18,236.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3634 dt:15-12- 2018, po no 54625 dt:17-11-2018 for rs 21543/.</i>	Purchase	914	18,257.00 1,643.13 1,643.13 (-)0.26	21,543.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3633 dt:14-12- 2018, po no 54901 dt:29-11-2018 for rs 24468/.</i>	Purchase	915	20,736.00 1,866.24 1,866.24 (-)0.48	24,468.00
	Carried Over				5,08,99,978.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,99,978.13
31-Dec-18	Summit Sales LLp	Purchase	916		21,888.00
	Wood-18%			18,549.00	
	CGST			1,669.41	
	SGST			1,669.41	
	Rounded Off			0.18	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3681 dt:18-12-2018, po no 54901 dt:29-11-2018 for rs 21888.</i>				
31-Dec-18	Preeti Agencies	Purchase	917		28,050.00
	Ready Mix Concrete18%			23,771.00	
	CGST			2,139.39	
	SGST			2,139.39	
	Rounded Off			0.22	
	<i>Beint credited to Preeti Agencies towards ready mix concrete vide bill no P-1014 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 28050/.</i>				
31-Dec-18	Preeti Agencies	Purchase	918		39,600.00
	Ready Mix Concrete18%			33,559.32	
	CGST			3,020.34	
	SGST			3,020.34	
	<i>Being amt credited to Preeti Agencies towards ready mix concrete vide bill no p-1013 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 39600/.</i>				
31-Dec-18	Preeti Agencies	Purchase	919		39,600.00
	Ready Mix Concrete18%			33,559.32	
	CGST			3,020.34	
	SGST			3,020.34	
	<i>Being amt credited to Preeti Agencies towards ready mix concrete vide bill no P-1015 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 39600</i>				
31-Dec-18	Summit Sales LLp	Purchase	920		24,356.00
	Wood-18%			20,641.00	
	CGST			1,857.69	
	SGST			1,857.69	
	Rounded Off			(-)0.38	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3632 dt:14-12-2018 , po no 54502 dt:13-11-2018.</i>				
31-Dec-18	Praful Sanitary	Purchase	921		41,214.00
	Plumbing 18%			33,126.90	
	Transportion Charges-18%			1,800.00	
	CGST			3,143.42	
	SGST			3,143.42	
	Rounded Off			0.26	
	<i>Being amt credstited to Praful Sanitary towards for the purchase of eco drain pipe, junction chambers, chamber riser frame and cover vide bill no 825 dt:17-11-2018 , po no 54493 dt:14-11-2018.</i>				
	Carried Over				5,10,94,686.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,10,94,686.13
31-Dec-18	Summit Sales LLp Electrical Goods 18% Hardware 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of insulation tape , spring wire, bombay nails, wood screws, Gi bucket, HCPE rope vide bill no 3779 dt:22-12-2018 , po no 55209 dt:17-12-2018 for rs 5416/.</i>	Purchase	922	2,418.00 550.00 1,622.00 413.10 413.10 (-)0.20	5,416.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3515 dt:3-12-2018, po no 53583 dt:28-9-2018 for rs 19960/.</i>	Purchase	923	16,915.50 1,522.40 1,522.40 (-)0.30	19,960.00
31-Dec-18	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3455 dt:29-11-2018 , po no 53583 dt:28-9-2018.</i>	Purchase	924	15,457.50 1,391.18 1,391.18 0.14	18,240.00
31-Dec-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of cp long body bib cock vide bill no 968 dt:27-12-2018</i>	Purchase	925	574.20 51.68 51.68 0.44	678.00
31-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to Sursani constructions towards 2coats plastering and completion of corrections points out by Q C vide bill no SU?OAKVILLAS/100 dt:24-12-2018</i>	Purchase	926	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				5,13,50,554.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,13,50,554.13
31-Dec-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 Sursani construction towards 2coats plastering and completion of correction pointed outed by vide bill no SU/OAKVILLAS/98</i>		927	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Dec-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 Sursani Construtions towards 2 coats plastering and completion of correction points out by QC vide bill no SU/VILLAS/101 dt:26-12-2018.</i>		928	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Dec-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 Sursani Constructions towards earthing filling , plinth beam ,pcc at plinth lvl and columns 1 vide bill no SU/OAKVILLAS/102 dt:27-12-2018.</i>		929	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Dec-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 Sursani Construction towards earthing filling , plinth beam , ,pcc at plinth lvl and column 1 vide bill no SU/OAKVILLAS/96 dt:19-12-2018.</i>		930	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt creditedv to Sursani Constrsuctions towards earth filling , plinth beam, pcc at plinth lvl and column 1 vide bill no SU/OAKVILLAS/95 dt:18-12-2018</i>		931	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				5,24,08,424.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,08,424.13
31-Dec-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to Ssdursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/VILLAS /99 dt:22-12-2018 for villa no 14</i>	Purchase	932	71,720.00 53,790.00 53,790.00 16,137.00 16,137.00	2,11,574.00
31-Dec-18	Anisha Associates Chemicals-18% Transportion Charges-18% CGST SGST <i>Being amt credited to Anisha Associates towards tile adhensive vide bill no 184 dt:13-12-2018, po no 55098 dt:11-12-2018.</i>	Purchase	933	37,500.00 1,900.00 3,546.00 3,546.00	46,492.00
31-Dec-18	Anisha Associates Chemicals-18% Transportion Charges-18% CGST SGST <i>Being amt credited to Anisha associates towards tiles adhensive vide bill no 183 dt:10-12-2018, po no 55005 dt:5-12-2018.</i>	Purchase	934	37,500.00 1,900.00 3,546.00 3,546.00	46,492.00
31-Dec-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 430 dt 22.11. 2018 for rss. 47940/-</i>	Purchase	935	37,453.13 5,243.44 5,243.44 (-)0.01	47,940.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards ultra tech cement vide invoice no 412 ,dt:23-11-2018.</i>	Purchase	936	37,453.13 5,243.44 5,243.44 (-)0.01	47,940.00
31-Dec-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 431 dt 22.11. 2018 for rss. 47940/-</i>	Purchase	937	37,453.13 5,243.44 5,243.44 (-)0.01	47,940.00
	Carried Over				5,28,56,802.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,56,802.13
31-Dec-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 432 dt 24.11. 2018 for rss. 47940/-</i>	Purchase	938	37,453.13 5,243.44 5,243.44 (-)0.01	47,940.00
31-Dec-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 433 dt 24.11. 2018 for rss. 47940/-</i>	Purchase	939	37,453.13 5,243.44 5,243.44 (-)0.01	47,940.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards ultra tech cement vide bill no 411 dt:23-11-2018 .</i>	Purchase	940	37,453.13 5,243.44 5,243.44 (-)0.01	47,940.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards ultratech cement vide invoice no 410 dt:22-11-2018</i>	Purchase	941	37,453.13 5,243.44 5,243.44 (-)0.01	47,940.00
31-Dec-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 434 dt 24.11. 2018 for rss. 49,400/-</i>	Purchase	942	38,593.75 5,403.13 5,403.13 (-)0.01	49,400.00
31-Dec-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 435 dt 25.11. 2018 for rss. 49,400/-</i>	Purchase	943	38,593.75 5,403.13 5,403.13 (-)0.01	49,400.00
	Carried Over				5,31,47,362.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,31,47,362.13
31-Dec-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 429 dt 22.11. 2018 for rss. 49,400/-</i>	Purchase	944	38,593.75 5,403.13 5,403.13 (-)0.01	49,400.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 455 ,dt:05-12-2018.</i>	Purchase	945	37,812.50 5,293.75 5,293.75	48,400.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 444dt:04-12-2018.</i>	Purchase	946	37,800.00 5,292.00 5,292.00	48,384.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 453dt:05-12-2018.</i>	Purchase	947	38,600.00 5,404.00 5,404.00	49,408.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 483dt:11-12-2018.</i>	Purchase	948	33,632.82 4,708.59 4,708.59	43,050.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 459dt:05-12-2018.</i>	Purchase	949	36,875.00 5,162.50 5,162.50	47,200.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 491 dt:13-12-2018.</i>	Purchase	950	33,601.56 4,704.22 4,704.22	43,010.00
	Carried Over				5,34,76,214.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,34,76,214.13
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 441dt:04-12-2018.</i>	Purchase	951	35,530.00 4,974.20 4,974.20 (-)0.40	45,478.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 471dt:08-12-2018.</i>	Purchase	952	35,593.75 4,983.13 4,983.13 (-)0.01	45,560.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 461dt:06-12-2018.</i>	Purchase	953	37,617.19 5,266.41 5,266.41 (-)0.01	48,150.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 466 dt:06-12-2018.</i>	Purchase	954	37,617.19 5,266.41 5,266.41 (-)0.01	48,150.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 478 dt:10-12-2018.</i>	Purchase	955	37,617.19 5,266.41 5,266.41 (-)0.01	48,150.00
31-Dec-18	Matrix India Cement 28% CGST SGST <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 440 dt:04-12-2018.</i>	Purchase	956	31,800.00 4,452.00 4,452.00	40,704.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 451 dt:05-12-2018.</i>	Purchase	957	38,160.00 5,342.40 5,342.40 0.20	48,845.00
	Carried Over				5,38,01,251.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,38,01,251.13
31-Dec-18	Matrix India Cement 28% CGST SGST <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 449 dt:05-12-2018.</i>	Purchase	958	38,400.00 5,376.00 5,376.00	49,152.00
31-Dec-18	Matrix India Cement 28% CGST SGST <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 448 dt:05-12-2018.</i>	Purchase	959	38,400.00 5,376.00 5,376.00	49,152.00
31-Dec-18	Matrix India Cement 28% CGST SGST Rounded Off <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 493 dt:13-12-2018.</i>	Purchase	960	37,554.69 5,257.66 5,257.66 (-)0.01	48,070.00
2-Jan-19	Sai Lakshmi Enterprises Stone Dust-5% Sand -5% CGST SGST <i>Being amt credited to Sai Lakshmi Enterprises towards the purchase of sand and stone dust vide bill no SLE/INV/331 dt:2-1-2019 for rs 20700/.</i>	Purchase	961	12,571.42 7,142.86 492.86 492.86	20,700.00
3-Jan-19	Shri Kripalu Trading Company Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to shri kripalu trading company towards caldding work done for villa no 01, 02,03,04,05 vide bill no 94 dt 30.11.2018 for rs 281042.38</i>	Purchase	962	95,268.60 95,268.60 47,634.32 21,435.43 21,435.43	2,81,042.38
4-Jan-19	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST Tds 18-19 <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Dec-18</i>	Purchase	963	51,550.00 4,639.50 4,639.50 (-)1,031.00	59,798.00
	Carried Over				5,43,09,165.51

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,43,09,165.51
6-Jan-19	Shanala Satyanarayana on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to satyanarayana towards carpentary work done for v no 5,7,8,9 & office building vide inv no 005 dt 2.1.2019</i>	Purchase	964	5,370.00 5,370.00 2,685.00 1,208.25 1,208.25 (-)0.50	15,841.00
6-Jan-19	Janardhan Prasad on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to janardddhan prasad towards tiles laying work done vide inv no 402 dt 31. 2019</i>	Purchase	965	12,649.00 12,649.00 6,325.00 2,846.07 2,846.07	37,315.14
6-Jan-19	G.Snehalatha on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to G Snehalatha on a/c towards pcc and back filling vide inv no 331 dt 28/12 /2018</i>	Purchase	966	19,371.20 19,371.20 9,685.60 4,358.52 4,358.52	57,145.04
6-Jan-19	Janardhan Prasad on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to janardddhan prasad towards granite work done for v no 2,3,4,5,7 and 16 vide inv no 403 dt 3.1.19</i>	Purchase	967	2,456.00 2,456.00 1,228.00 552.60 552.60	7,245.20
6-Jan-19	Srikanthjena-on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to srikanth jena on a/c towards plumbing work done for v no 13,24,82,93,95,23,94 vide inv no</i>	Purchase	968	23,520.00 23,520.00 11,760.00 5,292.00 5,292.00	69,384.00
	Carried Over				5,44,96,095.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,96,095.89
7-Jan-19	Parivartan Software & Multimedia Pvt Ltd Adversitment-18% CGST SGST Tds 18-19 <i>Being amount credited to parivartan software and multimedia towards weebis application development charges vide inv no psmpl/gst 2018-19/060 dt 4.1. 2019 for rs. 35,400/-</i>	Purchase	969	30,000.00 2,700.00 2,700.00 (-)600.00	34,800.00
11-Jan-19	Summit Sales LLP - Logistics QC Charges-18% CGST SGST Tds 18-19 <i>Being amount credited to summit sales llp logistics towards qc charges for the month of Jan-19 vide inv no 303 dt 7.1.2019 for rs. 30,090/-</i>	Purchase	970	25,500.00 2,295.00 2,295.00 (-)2,550.00	27,540.00
11-Jan-19	SLLP-Common Expenditure Admin and Marketing Services Charges-18% CGST SGST Tds 18-19 Rounded Off <i>Being amount credited to SLLP common expenditure towards admin and marketing service charges vide inv no commom/76 dt 7/1/19 for rs. 15583/-</i>	Purchase	971	13,206.00 1,188.54 1,188.54 (-)264.00 (-)0.08	15,319.00
12-Jan-19	Jyothi Bamboos,Ballies & Mats Merchants Sundry Purchase-URD Transportion Charges-Urd <i>Being amt credited to Jyothi Bamboo, Ballies & Mats Merchants towards for the purchase of bamboo lader and transportation charges vide bill no 460 dt:3-1-2019, po no 55399 dt:21-12-2018.</i>	Purchase	972	2,000.00 700.00	2,700.00
12-Jan-19	Sai Lakshmi Enterprises Stone Dust-5% Bricks/Redbricks/hollow Bricks 5% CGST SGST Rounded Off <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , red bricks vide bill no SLE/INV/337 dt:9-1-2019.</i>	Purchase	973	14,038.09 38,095.24 1,303.33 1,303.33 0.01	54,740.00
12-Jan-19	SST Steels Private Limited Steel 18% CGST SGST Hamali /freight Charges 18% Hamali /freight Charges 18% Rounded Off <i>Being amt credited to SST Steels Private Limited towards for the purchase of steel vide bill no 1520 dt:5-1-2019 po no 55547/67537.</i>	Purchase	974	1,64,620.00 15,328.80 15,328.80 1,700.00 4,000.00 0.40	2,00,978.00
	Carried Over				5,48,32,172.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,48,32,172.89
16-Jan-19	Rohan Constructions -Const Contract A/c Purchase Plinth Work 18% - Turnkey Contractors CGST SGST <i>Being plinth work done for villa no 83 simplex villa</i> <i>1100 sft @ rs. 163/- per sft vide inv no RC</i> <i>/OAKVILLAS/11 DT 02.01.2019 For rs. 2,11,574/-</i>		975	1,79,300.00 16,137.00 16,137.00	2,11,574.00
16-Jan-19	Rohan Constructions -Const Contract A/c Purchase Plinth Work 18% - Turnkey Contractors CGST SGST <i>Being plinth work done for villa no 84 simplex villa</i> <i>1100 sft @ rs. 163/- per sft vide inv no RC</i> <i>/OAKVILLAS/12 DT 02.01.2019 For rs. 2,11,574/-</i>		976	1,79,300.00 16,137.00 16,137.00	2,11,574.00
16-Jan-19	Rohan Constructions -Const Contract A/c Purchase Plinth Work 18% - Turnkey Contractors CGST SGST <i>Being plinth work done for villa no 86 simplex villa</i> <i>1100 sft @ rs. 163/- per sft vide inv no RC</i> <i>/OAKVILLAS/14 DT 02.01.2019 For rs. 2,11,574/-</i>		977	1,79,300.00 16,137.00 16,137.00	2,11,574.00
16-Jan-19	Rohan Constructions -Const Contract A/c Purchase Plinth Work 18% - Turnkey Contractors CGST SGST <i>Being plinth work done for villa no 88 simplex villa</i> <i>1100 sft @ rs. 163/- per sft vide inv no RC</i> <i>/OAKVILLAS/16 DT 02.01.2019 For rs. 2,11,574/-</i>		978	1,79,300.00 16,137.00 16,137.00	2,11,574.00
16-Jan-19	Rohan Constructions -Const Contract A/c Purchase Plinth Work 18% - Turnkey Contractors CGST SGST <i>Being plinth work done for villa no 87 simplex villa</i> <i>1100 sft @ rs. 163/- per sft vide inv no RC</i> <i>/OAKVILLAS/15 DT 02.01.2019 For rs. 2,11,574/-</i>		979	1,79,300.00 16,137.00 16,137.00	2,11,574.00
16-Jan-19	Rohan Constructions -Const Contract A/c Purchase Plinth Work 18% - Turnkey Contractors CGST SGST <i>Being plinth work done for villa no 85 duplex villa</i> <i>1100 sft @ rs. 163/- per sft vide inv no RC</i> <i>/OAKVILLAS/13 DT 02.01.2019 For rs. 344229.60/-</i>		980	2,91,720.00 26,254.80 26,254.80	3,44,229.60
16-Jan-19	Rekha Panday- Construction Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amount credited to Rekha panday towards</i> <i>brick work done for the villa no 101 vide inv no 171</i> <i>dt 7.1.2019 for rs. 204861/-</i>		981	2,04,120.00 18,370.80 18,370.80 (-)0.60	2,40,861.00
	Carried Over				5,64,75,133.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,75,133.49
16-Jan-19	Rekha Panday- Construction Contract	Purchase	982		2,40,861.00
	Civil Work-Turnkey Contractors 18%			2,04,120.00	
	CGST			18,370.80	
	SGST			18,370.80	
	Rounded Off			(-)0.60	
	<i>Being amount credited to Rekha panday towards brick work done for the villa no 102 vide inv no 172 dt 7.1.2019 for rs. 204861/-</i>				
16-Jan-19	N.Ramakrishna Reddy on A/c	Purchase	983		14,160.00
	Labour Charges Reg			4,800.00	
	Allowance for Equipment Reg			4,800.00	
	Allowance for Consumables (Registered)			2,400.00	
	CGST			1,080.00	
	SGST			1,080.00	
	<i>Being amount credited to N Ramakrishna reddy towards electrical work stage II done for the villas 22 & 23 vide inv no 167 dt 10.1.2019 for rs. 14,160/-</i>				
16-Jan-19	Biroporida on A/c	Purchase	984		18,064.00
	Labour Charges Reg			6,123.71	
	Allowance for Equipment Reg			6,123.71	
	Allowance for Consumables (Registered)			3,061.85	
	CGST			1,377.83	
	SGST			1,377.83	
	Rounded Off			(-)0.93	
	<i>Being amount credited to Biroporida on a/c towards septic tank work done near villa no 16 vide bill no 094 dt 5.1.19 for rs. 18064</i>				
16-Jan-19	V Mallaiah on A/c	Purchase	985		55,755.00
	Allowance for Equipment Reg			33,075.00	
	Labour Charges Reg			14,175.00	
	CGST			4,252.50	
	SGST			4,252.50	
	<i>Being amount credited to V Mallaiah on a/c towards CC road work done Villa No 1 to 5 for rs.55,755/-</i>				
16-Jan-19	S.Suresh on A/c	Purchase	986		40,710.00
	Labour Charges Reg			13,800.00	
	Allowance for Equipment Reg			13,800.00	
	Allowance for Consumables (Registered)			6,900.00	
	CGST			3,105.00	
	SGST			3,105.00	
	<i>Being amount credited to S Suresh on a/c towards electrical work done for the villa no 1,2,3,4, 5 vide inv no 002 dt 8/1/19 for rs. 40,710/-</i>				
16-Jan-19	Janardhan Prasad on A/C	Purchase	987		74,630.00
	Labour Charges Reg			25,299.00	
	Allowance for Equipment Reg			25,298.00	
	Allowance for Consumables (Registered)			12,649.00	
	CGST			5,692.14	
	SGST			5,692.14	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done for villa no 06,13 vide inv no 408 dt 16/1/19 for rs. 74,630/-</i>				
	Carried Over				5,69,19,313.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,69,19,313.49
16-Jan-19	T Kurmanna On A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to T Kurmanna towards soil shifting from vista homes to silver oak villas LLP work done from 24.12.2018 to 2.1.19 fo rs. 123829/*</i>	Purchase	988	41,976.00 41,976.00 20,988.00 9,444.60 9,444.60	1,23,829.20
17-Jan-19	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of frame & grating cover, chamber riser , eco drain pipe, eco drain couple vide bill no PS/18-19 /783 dt:3-11-2018 po no 54309 dt:2-11-2018.</i>	Purchase	989	29,272.38 800.00 2,706.51 2,706.51 (-)0.40	35,485.00
18-Jan-19	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLp towards for the purchase of bathroom wall tiles and ceramic floor vide bill no 3881 dt:31-12-2018, po no 55225 dt:17-12-2018.</i>	Purchase	990	64,463.26 5,801.69 5,801.69 0.36	76,067.00
18-Jan-19	Summit Sales LLp Tiles - 18% CGST SGST <i>Being amt Summit Sales llp towards for the purchase of bathroom tiles and ceramic floor vide bill no 3882 dt:31-12-2018, po no 55225 dt:17-12-2018.</i>	Purchase	991	69,184.74 6,226.63 6,226.63	81,638.00
18-Jan-19	Summit Sales LLp Printing and Stationery-18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of projects folder vide bill no 3921 dt:2-1-2018, po no 54225 dt:30-10-2018.</i>	Purchase	992	2,100.00 189.00 189.00	2,478.00
18-Jan-19	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLp towards for the purchase of holdfast, ms nails, wooden screws svide bill no 3923 dt:2-1-2018, po no 55508 dt:28-12-2018.</i>	Purchase	993	1,244.00 111.96 111.96 0.08	1,468.00
	Carried Over				5,72,40,278.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,40,278.69
18-Jan-19	Summit Sales LLp	Purchase	994		596.00
	Electrical Goods 18%			180.00	
	Hardware 18%			325.00	
	CGST			45.45	
	SGST			45.45	
	Rounded Off			0.10	
	<i>Being amt credited to Summit Sales llp towards for the purchase of insulation tape , bombay nails vide bill no 3979 dt:5-1-2019, po no 55448 dt:26-12-2018.</i>				
18-Jan-19	Vivid World	Purchase	995		926.00
	Computers and Periphereals 18%			785.00	
	CGST			70.65	
	SGST			70.65	
	Rounded Off			(-)0.30	
	<i>Being amt credited to Vivid World towards Toner refill vide bill no 952 dt:21-12-2018, po no 55552 dt:21-12-2018.</i>				
18-Jan-19	Summit Sales LLp	Purchase	996		1,915.00
	Miscellanious -18%			519.00	
	Chemicals-18%			1,104.00	
	CGST			146.07	
	SGST			146.07	
	Rounded Off			(-)0.14	
	<i>Being amt credited to Summit Sales LLp towards for the purchase of bombay broom, spacers, tile grouts vide bill no 3974 dt:5-1-2019, po no 55589 dt:3-1-2019.</i>				
18-Jan-19	Summit Sales LLp	Purchase	997		1,160.00
	Consumables/Nilrated			1,160.00	
	<i>Being amt credited to Summit Sales LLp towards for the purchase of bombay broom, spacers, tile grouts vide bill no 3974 dt:5-1-2019, po no 55589 dt:3-1-2019.</i>				
19-Jan-19	Sai Lakshmi Enterprises	Purchase	998		16,950.00
	Sand -5%			9,857.14	
	Stone Dust-5%			6,285.71	
	CGST			403.57	
	SGST			403.57	
	Rounded Off			0.01	
	<i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and stone vide bill no SLE/INV/350 dt:16-1-2019 amt 16950.</i>				
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	999		2,11,574.00
	Civil Work-Turnkey Contractors 18%			1,79,300.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to Sursani Constructions towards 2coats plastring and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/105 dt:5-1-2019.</i>				
	Carried Over				5,74,73,399.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,74,73,399.69
19-Jan-19	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount credited to G Tirupathi on a/c towards RCC work roof beams -1, slab-1,sides, stair case-1, starcase steps-1 vide bill no</i>	Purchase	1000	19,481.00 77,926.00 8,766.63 8,766.63 (-)0.26	1,14,940.00
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/104 dt:4-1-2019.</i>	Purchase	1001	2,24,125.00 20,171.25 20,171.25 0.50	2,64,468.00
19-Jan-19	K Ramakrishna Reddy on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to kondam Ramakrishna reddy towards painting work done for the villas no 4,5,16 vide bill no 003 dt 4.1/19 for rs. 92,578/-</i>	Purchase	1002	31,382.40 31,382.40 15,691.20 7,061.05 7,061.05 (-)0.10	92,578.00
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/106 dt:7-1-2019.</i>	Purchase	1003	2,24,125.00 20,171.25 20,171.25 0.50	2,64,468.00
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amt credited to Sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/108 dt:9-1-2019.</i>	Purchase	1004	2,24,125.00 20,171.25 20,171.25 0.50	2,64,468.00
	Carried Over				5,84,74,321.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,74,321.69
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amt credited to Sursani constructions towards brick work , chajjas, lentils, lofts , compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/114 dt:17-1-2019.</i>	Purchase	1005	2,24,125.00 20,171.25 20,171.25 0.50	2,64,468.00
19-Jan-19	Veldi Karunakar Reddy Work Order Account Cement Fiber Boards18% CGST SGST Tds 18-19 Rounded Off <i>Being amount credited to V Karunaker reddy towards cladding work done for the vno 06,12,13,14,16 vide inv no 027 dt 17.1.2019 for rs. 2,80,739 (tds deducted whcile paid adv & on bal tds deducting nos 126405*1/100</i>	Purchase	1006	2,37,915.36 21,412.38 21,412.38 (-)1,264.00 (-)0.12	2,79,476.00
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/103 dt:3-1-2019.</i>	Purchase	1007	3,64,650.00 32,818.50 32,818.50	4,30,287.00
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OKVILLAS/113 dt:16-1-2019.</i>	Purchase	1008	1,79,300.00 16,137.00 16,137.00	2,11,574.00
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill SU/OAKVILLAS/112 dt:14-1-2019.</i>	Purchase	1009	1,79,300.00 16,137.00 16,137.00	2,11,574.00
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Bdeing amt credited to Sursani Constuctions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/111 dt:12-1-2019.</i>	Purchase	1010	1,79,300.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				6,00,83,274.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,00,83,274.69
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST Rounded Off <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/110 dt:11-1-2019.</i>		1011	2,91,720.00 26,254.80 26,254.80 0.40	3,44,230.00
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST Rounded Off <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam , pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/109 dt:10-1-2019.</i>		1012	2,91,720.00 26,254.80 26,254.80 0.40	3,44,230.00
19-Jan-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>being amt credited to Sursani Constuctions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/107 dt:8-1-2019.</i>		1013	1,79,300.00 16,137.00 16,137.00	2,11,574.00
19-Jan-19	Mahalaxmi Electrical & Sanitary Purchase Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards white paint, black oxide , black screw , bombay nails vide bill no 1032 dt:16-1-2019.</i>		1014	470.00 42.30 42.30 0.40	555.00
19-Jan-19	Mahalaxmi Electrical & Sanitary Purchase Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of screws, bushes, nails , black oxide ,pvc dummy vide bill no 1028, dt:11-1-2019.</i>		1015	1,088.00 97.92 97.92 0.16	1,284.00
19-Jan-19	Mahalaxmi Electrical & Sanitary Purchase Paint Material -18% CGST SGST <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint red oxide, red paint, gi elbow vide bill no 1014, dt:9-1-2019.</i>		1016	1,100.00 99.00 99.00	1,298.00
	Carried Over				6,09,86,445.69

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,09,86,445.69
19-Jan-19	Mahalaxmi Electrical & Sanitary	Purchase	1017		1,451.00
	Plumbing 18%			1,230.00	
	CGST			110.70	
	SGST			110.70	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of cement , red oxide , brush vide bill no 1007 ,dt:7-1-2019.</i>				
22-Jan-19	Summit Sales LLp	Purchase	1018		19,229.00
	Plumbing 18%			16,296.00	
	CGST			1,466.64	
	SGST			1,466.64	
	Rounded Off			(-)0.28	
	<i>Being amt credited to summit sales LLP towards purchase of plumbing mateial vide bill no 3978 dt 5 /1/2019 for rs. 19229/- vide po no 55369 dt 21.12. 2018 req no 67528 dt 19.12.18</i>				
22-Jan-19	Jyothiram on A/c	Purchase	1019		43,612.80
	Labour Charges Reg			14,784.00	
	Allowance for Equipment Reg			14,784.00	
	Allowance for Consumables (Registered)			7,392.00	
	CGST			3,326.40	
	SGST			3,326.40	
	<i>Being amt credited to Jyothiram towards painting work for villa no 7, 12 vide bill no 21 dt:21-1-2019.</i>				
23-Jan-19	Santoshi Jena	Purchase	1020		9,532.00
	Labour Charges Reg			3,231.00	
	Allowance for Consumables (Registered)			3,231.00	
	Allowance for Equipment Reg			1,616.00	
	CGST			727.02	
	SGST			727.02	
	Rounded Off			(-)0.04	
	<i>Being amount credited to santoshi jena on a/c towards parking tiles & designer tiels for v no 06 & 13 vide bill no 084 for rs. 9532/-</i>				
24-Jan-19	Summit Sales LLp	Purchase	1021		6,018.00
	Miscellaneous -18%			5,100.00	
	CGST			459.00	
	SGST			459.00	
	<i>Being amt credited to Summit Sales LLp towsrds for the purchase of spcers vide bill no 3922,dt: 2-1 -2019, po no 55210 dt:17-12-2018.</i>				
24-Jan-19	Summit Sales LLp	Purchase	1022		5,116.00
	Electrical Goods 18%			200.00	
	Plumbing 18%			4,020.00	
	Hardware 18%			116.00	
	CGST			390.24	
	SGST			390.24	
	Rounded Off			(-)0.48	
	<i>Being amt credited to Summit Sales LLp towards for the purchase of insulation tape, jali without hole , ms nails vide bill no 4036 dt:9-1-2019, po no 55717 dt:8 -1-2019.</i>				
	Carried Over				6,10,71,404.49

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,10,71,404.49
24-Jan-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of rbr bonding agent, roff stone tile adhesive vide bill no 4071 dt:11-1-2019, po no 55804, dt:10-1-2019.</i>	Purchase	1023	5,200.00 468.00 468.00	6,136.00
24-Jan-19	Summit Sales LLP Cement 28% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of 50 kgs cement bags vide bill no 3947 dt:3-1-2019, po no 55484 dt:27-12-2018.</i>	Purchase	1024	65,334.38 9,146.81 9,146.81	83,628.00
24-Jan-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of tile grouts vide bill no 3977 dt:5-1-2019, po no 55354 dt:20-12-2018.</i>	Purchase	1025	966.00 86.94 86.94 0.12	1,140.00
24-Jan-19	Summit Sales LLP Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchasing of pvp pipe, pvc bend, deep box, fan box, insulation tape, solvent cement vide bill no 4037 dt:9-1-2019, po no 55732 dt:8-1-2019.</i>	Purchase	1026	17,780.00 480.00 1,643.40 1,643.40 0.20	21,547.00
24-Jan-19	Summit Sales LLP Hardware 18% DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, ss cylindrical lock door stoper, 3 pannel doors vide bill no 4058 dt:10-1-2019, po no 55673 dt:7-1-2019.</i>	Purchase	1027	21,952.00 41,646.45 5,723.86 5,723.86 (-)0.17	75,046.00
	Carried Over				6,12,58,901.49

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,12,58,901.49
24-Jan-19	Summit Sales LLP Plumbing 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of pipe, cpvc tee, cpvc end cap, elbow, cpvc coupling, cpvc solution, cpvc tank connector, cpvc fapt cpvc ball value , tefflon tape vide bill no 4057, dt:10-1-2019, po no 55369 dt:21-12-2</i>	Purchase	1028	21,393.00 1,026.00 2,017.71 2,017.71 (-)0.42	26,454.00
24-Jan-19	Summit Sales LLP DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 3910 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1029	27,283.50 2,455.52 2,455.52 0.46	32,195.00
24-Jan-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of wood vide bill no 3925 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1030	20,736.00 1,866.24 1,866.24 (-)0.48	24,468.00
24-Jan-19	Summit Sales LLP Electrical Goods 18% Plumbing 18% Tools-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of pvc pipe, junction box, pvc bend, mental box, insulation tape, distribution boards, solvent cement , hack blade vide bill no 4038 dt:9-1-2019, po no 55731 dt:8-1-2019.</i>	Purchase	1031	35,680.80 720.00 900.00 3,357.07 3,357.07 0.06	44,015.00
24-Jan-19	Shubham Enterprises Electrical Goods 5% CGST SGST Rounded Off <i>Being amt credited to Shubham enterprises towards for purchasing of earthing powder vide bill no 7152 dt:3-1-2019, po no 55551 dt:2-1-2019.</i>	Purchase	1032	775.00 19.38 19.38 0.24	814.00
	Carried Over				6,13,86,847.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,13,86,847.49
24-Jan-19	Shubham Enterprises	Purchase	1033		12,284.00
	Electrical Goods 18%			10,410.00	
	CGST			936.90	
	SGST			936.90	
	Rounded Off			0.20	
	<i>Being amt credited to Shubham Enterprises towards for the purchase of cu plate, earth pipe vide bill no 7151 dt:3-1-2019, po no 55551 dt:2-1-2019.</i>				
24-Jan-19	Anisha Associates	Purchase	1034		14,219.00
	Chemicals-18%			11,250.00	
	Transportion Charges-18%			800.00	
	CGST			1,084.50	
	SGST			1,084.50	
	<i>Being amt credited to Asnisha Associates towards for the purchase of roff tile adhesives vide bill no 212 dt:21-1-2019, po no 55975 dt:18-1-2019.</i>				
24-Jan-19	Praful Sanitary	Purchase	1035		39,952.00
	Plumbing 18%			31,357.74	
	Transportion Charges-18%			2,500.00	
	CGST			3,047.20	
	SGST			3,047.20	
	Rounded Off			(-)0.14	
	<i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1015 dt:5-1-2019, po no 55564 dt:2-1-2019.</i>				
25-Jan-19	Mallikarjuna Enterprises	Purchase	1036		2,266.00
	Electrical Goods 18%			1,920.00	
	CGST			172.80	
	SGST			172.80	
	Rounded Off			0.40	
	<i>Being amt credited to Mallikarjuna Enterprises towards bearings vide bill no 491 dt:18-1-2019.</i>				
25-Jan-19	Gayathri Sales & Services	Purchase	1037		1,038.00
	Repairs and Maintainance 18%			880.00	
	CGST			79.20	
	SGST			79.20	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Gayathri Sales & Services towards repair of hand drilling machine vide bill no 403 dt:12-1-2019.</i>				
27-Jan-19	Sai Lakshmi Enterprises	Purchase	1038		20,850.00
	Stone Dust-5%			6,285.71	
	Sand -5%			7,142.86	
	20mm Metal-5%			6,428.57	
	CGST			496.42	
	SGST			496.42	
	Rounded Off			0.02	
	<i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , manufacturing sand, 20 mm metal vide bill no SLE /INV/359 dt:23-1-2019.</i>				
	Carried Over				6,14,77,456.49

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,14,77,456.49
28-Jan-19	Sree Ramdev Enterprises	Purchase	1039		850.00
	Plumbing 18%			720.00	
	CGST			64.80	
	SGST			64.80	
	Rounded Off			0.40	
	<i>Being amt credited to Sree Ramdev Enterprises towards paints, brush vide bill 1134 dt:24-1-2019.</i>				
28-Jan-19	Mahalaxmi Electrical & Sanitary	Purchase	1040		1,546.00
	Hardware 18%			1,310.00	
	CGST			117.90	
	SGST			117.90	
	Rounded Off			0.20	
	<i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical and plumbing material vide bill no 1054 dt:22-1-2019.</i>				
29-Jan-19	Rekha Panday- Construction Contract	Purchase	1041		2,40,861.00
	Civil Work-Turnkey Contractors 18%			2,04,120.00	
	CGST			18,370.80	
	SGST			18,370.80	
	Rounded Off			(-)0.60	
	<i>Being amount credited towards the brick work done for the villa no 202 vide inv no 178 dt 19/1/19 for rs. 240861/-</i>				
29-Jan-19	Rekha Panday- Construction Contract	Purchase	1042		2,40,861.00
	Civil Work-Turnkey Contractors 18%			2,04,120.00	
	CGST			18,370.80	
	SGST			18,370.80	
	Rounded Off			(-)0.60	
	<i>Being amount credited towards the brick work done for the villa no 201 vide inv no 177 dt 19/1/19 for rs. 240861/-</i>				
29-Jan-19	Rekha Panday- Construction Contract	Purchase	1043		2,40,861.00
	Civil Work-Turnkey Contractors 18%			2,04,120.00	
	CGST			18,370.80	
	SGST			18,370.80	
	Rounded Off			(-)0.60	
	<i>Being amount credited towards the brick work done for the villa no 201 vide inv no 179 dt 19/1/19 for rs. 240861/-</i>				
29-Jan-19	Rohan Constructions -Const Contract A/c	Purchase	1044		2,64,467.50
	RCC Works 18% - Turnkey Contractors			2,24,125.00	
	CGST			20,171.25	
	SGST			20,171.25	
	<i>Being amount credited to Rohan constructions towards slab work done for the villa no 89 simplex villa 1100 sft @ 203.75 vide inv no RC/OAKVILLAS /18 dt 18/01/2019 for rs. 264467.50/-</i>				
	Carried Over				6,24,66,902.99

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,24,66,902.99
29-Jan-19	Rohan Constructions -Const Contract A/c RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to Rohan constructions towards slab work done for the villa no 91 simplex villa 1100 sft @ 203.75 vide inv no RC/OAKVILLAS /17 dt 18/01/2019 for rs. 264467.50/-</i>	Purchase	1045	2,24,125.00 20,171.25 20,171.25	2,64,467.50
29-Jan-19	Shanala Satyanarayana on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to S Satyanarayana on a/c towards door fixing work for V NO 6,12,13,14 work done from 10/01/19 to 22/01/2019 vide inv no 006 dt 24/01/2019</i>	Purchase	1046	4,770.00 4,770.00 2,385.00 1,073.25 1,073.25 (-)0.50	14,071.00
30-Jan-19	Janardhan Prasad on A/C Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work completed in v no 12,14,16 vide inv no 423 dt 24.01.2019 for rs. 1,11,945/-</i>	Purchase	1047	37,947.00 37,948.00 18,974.00 8,538.21 8,538.21 (-)0.42	1,11,945.00
30-Jan-19	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Sree Ramdev Enterprises towards for purchase of fabrication material vide bill no 1133 dt:24-1-2019.</i>	Purchase	1048	940.00 84.60 84.60 (-)0.20	1,109.00
31-Jan-19	S.L Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being amt credited to SI infra towards ready mix concrete vide bill no 324 dt:1-12-2018, po no 54748 dt:22-11-2018.</i>	Purchase	1049	1,36,271.04 12,264.39 12,264.39 0.18	1,60,800.00
	Carried Over				6,30,19,295.49

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,19,295.49
31-Jan-19	K Ramakrishna Reddy on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to Ramakrishna reddy on a/c towards painting work for the villa no 06 stage -I work completed vide inv no 004 dt 24/01/2019 for rs. 21806/-</i>	Purchase	1050	7,392.00 7,392.00 3,696.00 1,663.20 1,663.20 (-)0.40	21,806.00
31-Jan-19	Modi Housing Pvt Ltd-Hoarding Rent Hoarding Rent-Advertisement-18% CGST SGST Tds 18-19 <i>Being amount credited to Modi housing pvt ltd towards hoarding rent which is located a cherlapally for the month of Jan-2019 vide inv no MHPL/077 dt 31.01.2019 for rs. 4,720/-</i>	Purchase	1051	4,000.00 360.00 360.00 (-)400.00	4,320.00
31-Jan-19	SOHAM MODI HUF MOdi Soham Huf - Service Charges 18% CGST SGST <i>Being amount credited to Modi soham Huf towards servcie charges which rendered to Silverr oak villas Charges vide bill no SM(HUF) /027 DT 31.1.2019 for rs. 590/-</i>	Purchase	1052	500.00 45.00 45.00	590.00
31-Jan-19	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being amount credited to united security services towards security charges for the month of January -2019 vide bill no uss/183/19 dt 31.01.2019 for rs. 55,677/-</i>	Purchase	1053	47,185.00 4,246.65 4,246.65 (-)1.30	55,677.00
31-Jan-19	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being amount credited to united security services towards security charges for the month of January -2019 vide bill no uss/182/19 dt 31.01.2019 for rs. 18,807/-</i>	Purchase	1054	15,769.00 1,419.21 1,419.21 (-)0.42	18,607.00
	Carried Over				6,31,20,295.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,20,295.49
31-Jan-19	Shreyas Services	Purchase	1055		20,578.00
	House Keeping Charges-18%			17,440.00	
	CGST			1,569.60	
	SGST			1,569.60	
	Rounded Off			(-)1.20	
	<i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/103 dt 31.1.2019 for rs. 20578/*</i>				
31-Jan-19	Shreyas Services	Purchase	1056		10,308.00
	House Keeping Charges-18%			8,736.00	
	CGST			786.24	
	SGST			786.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/104 for rs. 10,308/-</i>				
31-Jan-19	Shreyas Services	Purchase	1057		32,378.00
	House Keeping Charges-18%			27,440.00	
	CGST			2,469.60	
	SGST			2,469.60	
	Rounded Off			(-)1.20	
	<i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/100 for rs. 32,378/-</i>				
31-Jan-19	K Ramakrishna Reddy on A/c	Purchase	1058		21,806.00
	Labour Charges Reg			7,392.00	
	Allowance for Equipment Reg			7,392.00	
	Allowance for Consumables (Registered)			3,696.00	
	CGST			1,663.20	
	SGST			1,663.20	
	Rounded Off			(-)0.40	
	<i>being amount credited to K Ramakrishna reddy towards painting work done for villa no 6 type A2 stage I 40%) vide bill no 004 dt 24/1/19 for rs. 21806 /-</i>				
31-Jan-19	Srikanthjena-on A/c	Purchase	1059		56,994.00
	Labour Charges Reg			19,320.00	
	Allowance for Equipment Reg			19,320.00	
	Allowance for Consumables (Registered)			9,660.00	
	CGST			4,347.00	
	SGST			4,347.00	
	<i>Being amount credited to sikant jena towards plumbing work done for the villas 17,18,19,20,21,22& 79 vide bill no 271 dt 31.1.2019 for rs. 56,994/-</i>				
	Carried Over				6,32,62,359.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,62,359.49
31-Jan-19	V Balreddy on A/c	Purchase	1060		29,500.00
	Labour Charges Reg			10,000.00	
	Allowance for Equipment Reg			10,000.00	
	Allowance for Consumables (Registered)			5,000.00	
	CGST			2,250.00	
	SGST			2,250.00	
	<i>Being amount credited to V Bal reddy on a/c towards electrical work done for the villa no 70,71,72,79,80 vide inv no 109 dt 31.1.2019 for rs. 29,500/-</i>				
31-Jan-19	Summit Sales LLp	Purchase	1061		6,405.00
	Paint Material -18%			5,427.80	
	CGST			488.50	
	SGST			488.50	
	Rounded Off			0.20	
	<i>Being amt credited to Summit Sales llp towards for the purchase of lappam vide bill no 4153 dt:17-1-2019 po no 55912 dt:16-1-2019.</i>				
31-Jan-19	Summit Sales LLp	Purchase	1062		52,137.00
	Wood-18%			44,184.00	
	CGST			3,976.56	
	SGST			3,976.56	
	Rounded Off			(-)0.12	
	<i>Being amt credited to Summit Sales llp toiwards for the purchase of sal wood vide bill no 4143 dt:16-1-2019 po no 55740 dt:9-1-2019.</i>				
31-Jan-19	Summit Sales LLp	Purchase	1063		17,374.00
	Electrical Goods 18%			14,724.00	
	CGST			1,325.16	
	SGST			1,325.16	
	Rounded Off			(-)0.32	
	<i>Being amt credfited to Summit Sales llp towards for the purchase of fp isolator , mcb, change over 25 amps, mcb 16amps, dummy, pvc round cover, pvc stripe connector vide bill no 4190 dt:19-1-2019, po no 55919 dt:16-1-2019.</i>				
31-Jan-19	Summit Sales LLp	Purchase	1064		13,520.00
	Granite-18%			11,457.22	
	CGST			1,031.15	
	SGST			1,031.15	
	Rounded Off			0.48	
	<i>Being amt credited to summit Sales llp towards for the purchase of grinite material vide bill no 4245 dt:22-1-2019 po no 55532 dt:31-12-2018.</i>				
31-Jan-19	Summit Sales LLp	Purchase	1065		41,020.00
	Granite-18%			34,762.52	
	CGST			3,128.63	
	SGST			3,128.63	
	Rounded Off			0.22	
	<i>Being amt credited to Summit Sales llp towards for the purchase of granite vide bill no 4246 dt:22-1-2019, po no 55533 dt:31-12-2018.</i>				
	Carried Over				6,34,22,315.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,34,22,315.49
31-Jan-19	Summit Sales LLp	Purchase	1066		1,16,832.00
	Electrical Goods 18%			99,010.00	
	CGST			8,910.90	
	SGST			8,910.90	
	Rounded Off			0.20	
	<i>Being amt credited to summit sales llp towards electrical wires vide bill no:4183 dt:19-1-2019 po no 55666 dt:7-1-2019.</i>				
31-Jan-19	Summit Sales LLp	Purchase	1067		65,891.00
	Electrical Goods 18%			55,840.00	
	CGST			5,025.60	
	SGST			5,025.60	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Summit Sales LLP towards electrical goods vide bill no 4191 dt:19-1-2019, po no 55290 dt:16-1-2019.</i>				
31-Jan-19	Summit Sales LLp	Purchase	1068		24,872.00
	Hardware 18%			7,272.00	
	DOORS/WINDOWS-18%			13,806.00	
	CGST			1,897.02	
	SGST			1,897.02	
	Rounded Off			(-)0.04	
	<i>Being amt credited to Summit Sales llp towards for the purchase of hardware , doors vide bill no 4100 dt:14-1-2019 po no 55383 dt:21-12-2018.</i>				
31-Jan-19	Summit Sales LLp	Purchase	1069		20,119.00
	Electrical Goods 18%			16,690.00	
	Plumbing 18%			360.00	
	CGST			1,534.50	
	SGST			1,534.50	
	<i>Being amt credited to Summit Sales LLp towards for the purchase of electrical goods and plumbing material vide bill no 4148 dt:17-1-2019 po no 55660 dt:7-1-2019.</i>				
31-Jan-19	Summit Sales LLp	Purchase	1070		7,629.00
	Hardware 18%			290.00	
	Plumbing 18%			2,680.00	
	Consumables 18%			1,245.00	
	Tools-18%			2,050.00	
	Electrical Goods 18%			200.00	
	CGST			581.85	
	SGST			581.85	
	Rounded Off			0.30	
	<i>Being amt credited to Summit Sales llp towards for the purchase ms nails, jali without hole, spongs, indication ribbon, insulation tape vide bill no 4185 dt:19-1-2019 po no 55906 dt:16-1-2019</i>				
	Carried Over				6,36,57,658.49

continued ...

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,57,658.49
31-Jan-19	Shah Traders	Purchase	1071		3,059.00
	Steel 18%			2,592.00	
	CGST			233.28	
	SGST			233.28	
	Rounded Off			0.44	
	<i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 2932 dt:11-1-2019 po no 55529 dt:31-12-2018</i>				
31-Jan-19	Lepakshi Tarpaulin Industries	Purchase	1072		2,803.00
	Miscellaneous -18%			2,375.00	
	CGST			213.75	
	SGST			213.75	
	Rounded Off			0.50	
	<i>Being amt credited to Lepakshi Tarpaulin Industries towards for the purchase of plastic sheets vide bill 108311 dt:29-1-2019 po no:55933 dt:17-1-2019.</i>				
31-Jan-19	Shiv Shakti Machine Tools	Purchase	1073		637.00
	Tools-18%			540.00	
	CGST			48.60	
	SGST			48.60	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Shiva Shakti Machine Tools towards for the purchase of machine blade vide bill no 1763 dt:22-1-2019 po no 55929 dt:17-1-2019.</i>				
31-Jan-19	Praful Sanitary	Purchase	1074		4,863.00
	Plumbing 18%			4,121.60	
	CGST			370.94	
	SGST			370.94	
	Rounded Off			(-)0.48	
	<i>Being amt credited to Praful Sanitary towards for the purchase of HDPE pipe vide bill no 1046 dt:16-1-2019 po no 55901 dt:14-1-2019 .</i>				
31-Jan-19	Shubham Enterprises	Purchase	1075		2,651.00
	Electrical Goods 18%			2,247.00	
	CGST			202.23	
	SGST			202.23	
	Rounded Off			(-)0.46	
	<i>Being amt credited to Shubham Enterprises towards for the purchase pvp pipe , pvp bend vide bill no 7336 dt:18-1-2019, po no 55684 dt:'7-1-2019.</i>				
31-Jan-19	Praful Sanitary	Purchase	1076		1,319.00
	Plumbing 18%			1,118.12	
	CGST			100.63	
	SGST			100.63	
	Rounded Off			(-)0.38	
	<i>Being amt credited to Praful Sanitary towards for the purchase of pvc reducer ,pvc saddles vide bill no PS /18-19/1049, dt:16-1-2019 po no 55900 dt:14-1-2019.</i>				
	Carried Over				6,36,72,990.49

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Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,72,990.49
31-Jan-19	Summit Sales LLp Consumables/Nilrated <i>Being amt credited to Summit Sales llp towards for the purchase of coconut broom and bombay broom vide bill no 4185 dt:19-1-2019 po no 55906 dt:16-1-2019.</i>	Purchase	1077	740.00	740.00
31-Jan-19	Cemex Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being amount credited to cemex infra towards supply of cement vide bill no 126 dt 16.01.2019 vide po no 55385 dt 21.12.18(bill value for rs. 117000/-)</i>	Purchase	1078	99,152.28 8,923.71 8,923.71 0.30	1,17,000.00
31-Jan-19	S.L Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being amt credited to sl infra towards for the purchase of m20 vide bill no 349 dt:17-1-2019, po no 54999 dt:5-12-2018.</i>	Purchase	1079	96,525.32 8,687.28 8,687.28 0.12	1,13,900.00
31-Jan-19	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide invoice no SLE/INV/366 dt:30-1-2019.</i>	Purchase	1080	13,619.05 340.48 340.48 (-)0.01	14,300.00
31-Jan-19	Sree Sai Sharanya Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sree Sai Shrranaya enterprises towards for the purchase of stone dust vide bill no 176 dt:31-1-2019.</i>	Purchase	1081	6,285.00 157.13 157.13 (-)0.26	6,599.00
31-Jan-19	Sai Lakshmi Enterprises Red Mud -5% CGST SGST <i>Being amt credited to Sai Lakshmi enterprises towards for the purchase of morram vide bill no SLE /INV/286 dt:6-12-2018.</i>	Purchase	1082	14,666.66 366.67 366.67	15,400.00
31-Jan-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards sink vide bill no 4098 dt:14-1-2019 po no 55354 dt:20-12-2018.</i>	Purchase	1083	13,716.00 1,234.44 1,234.44 0.12	16,185.00
	Carried Over				6,39,57,114.49

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,39,57,114.49
1-Feb-19	Summit Sales LLP - Logistics	Purchase	1084		59,798.00
	Car Hire Charges-18%			51,550.00	
	CGST			4,639.50	
	SGST			4,639.50	
	Tds 18-19			(-)1,031.00	
	<i>Being amount credited to Summit salees LLPLogistics towards car hire charges for the month of Jan-2019 vide inv no 312 dt 1.2.2019 for rs. 60, 829/-</i>				
4-Feb-19	Santoshi Jena	Purchase	1085		13,191.00
	Labour Charges Reg			4,471.60	
	Allowance for Equipment Reg			4,471.60	
	Allowance for Consumables (Registered)			2,235.80	
	CGST			1,006.10	
	SGST			1,006.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited tp Santoshi jena on a/c towards pavers laying work done for the villa nos 12. 14,and 16 vide inv no 152 dt 31.01.2019 for rs 13191</i>				
6-Feb-19	Narayan & Narayani Associates	Purchase	1086		7,904.00
	Paint Material -18%			6,698.42	
	CGST			602.86	
	SGST			602.86	
	Rounded Off			(-)0.14	
	<i>Being amount credited to narayan & Narayani associates towards purchase of polishing material vide bill no SHE-1157-18 DT 8.12.18 for rs. 7904/-</i>				
6-Feb-19	SLLP-Common Expenditure	Purchase	1087		16,408.00
	Admin and Marketing Services Charges-18%			14,145.02	
	CGST			1,273.05	
	SGST			1,273.05	
	Tds 18-19			(-)283.00	
	Rounded Off			(-)0.12	
	<i>Being amount credited to SLLP common expenditure towards admin and marketing service charges v for jan-2019 vide bill no commin/90 dt 5.2. 19 for rs. 16691/-</i>				
7-Feb-19	K. KRISHNA on Account	Purchase	1088		5,864.00
	Labour Charges Reg			1,988.00	
	Allowance for Equipment Reg			1,988.00	
	Allowance for Consumables (Registered)			994.00	
	CGST			447.30	
	SGST			447.30	
	Rounded Off			(-)0.60	
	<i>Being amount credited to K krishna on account towards scaffolding tieying & removing for the villa no s 6,12,13,14,16 vide bill no 273 dt 25.1.2019 for rs. 5864/-</i>				
	Carried Over				6,40,60,279.49

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,60,279.49
9-Feb-19	Sai Lakshmi Enterprises	Purchase	1089		18,400.00
	20mm Metal-5%			10,952.38	
	Stone Dust-5%			6,571.43	
	CGST			438.10	
	SGST			438.10	
	Rounded Off			(-)0.01	
	<i>Being amount credited to sai lakshmi enterprises towards supply of 20mm metal & stone dust vide inv no SLE/INV/379 DT 7/2/19 For rs. 18,400/-</i>				
9-Feb-19	Sri Vinayaka Stone Crushing Industry	Purchase	1090		35,201.00
	GSB5%			33,524.80	
	CGST			838.12	
	SGST			838.12	
	Rounded Off			(-)0.04	
	<i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0545-2018-19 dt 4.02.2018 for rs. 35,201 /-</i>				
9-Feb-19	Sri Vinayaka Stone Crushing Industry	Purchase	1091		35,201.00
	GSB5%			33,524.80	
	CGST			838.12	
	SGST			838.12	
	Rounded Off			(-)0.04	
	<i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0543-2018-19 dt 2.02.2018 for rs. 35,201 /-</i>				
11-Feb-19	Ace Business Solution	Purchase	1092		2,200.00
	Computers and Periphereals 18%			1,864.40	
	CGST			167.80	
	SGST			167.80	
	<i>Being amt credited to Ace Business Solution towards 500 GB laptop harddisk vide bill no 20 dt:2-2-2019.</i>				
11-Feb-19	Summit Sales LLp	Purchase	1093		18,690.02
	Plumbing 18%			15,839.00	
	CGST			1,425.51	
	SGST			1,425.51	
	<i>Being amount credited to summit sales LLP towards supply of plumbing material vide po no 55898 dt 14 /01/19 vide inv no 4271 dt 25.1.2019 for rs. 18,690.02/-</i>				
11-Feb-19	Summit Sales LLp	Purchase	1094		14,509.28
	Wood-18%			12,296.00	
	CGST			1,106.64	
	SGST			1,106.64	
	<i>Being amount credited to summit sales LLP towards supply of carpentary wood vide bill no 4252 dt 23.01.02019 for rs. 14509.28 vide po no 55740 dt 9/1 /2019</i>				
	Carried Over				6,41,84,480.79

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,41,84,480.79
11-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST <i>Being amount credited to summit sales LLP towards supply of plumbing material vide bill no 4323 dt 30.01.2019 for rs. 981.76 vide po no 55898 dt 14.1.2019 req no 67568</i>	Purchase	1095	832.00 74.88 74.88	981.76
11-Feb-19	Summit Sales LLp Tools-18% Tools-12% CGST SGST <i>Being amount credited to Summit sales LLP towards supply of tools vide inv no 4105 dt 14.1.2019 for rs. 4883.20 vide po no 55775 dt 10.01.2019 req no 67561</i>	Purchase	1096	1,680.00 2,590.00 306.60 306.60	4,883.20
11-Feb-19	Summit Sales LLp Wood-18% CGST SGST <i>Being amount credited to Summit SalesLLP towards supply of carpentary wood vide bill no 4251 dt 23.1.2019 for rs. 18346.64 vide po no 55739 dt 09.1.2019</i>	Purchase	1097	15,548.00 1,399.32 1,399.32	18,346.64
11-Feb-19	Summit Sales LLp Wood-18% CGST SGST <i>Being amount credited to summit sales LLP towards supply of carpentary wood vide bill no 4361 dt 31.01.2019 for rs. 18882.36 vide po no 55739 dt 9.1.2019</i>	Purchase	1098	16,002.00 1,440.18 1,440.18	18,882.36
12-Feb-19	Stone Craft Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Stone Crush towards for the purchase of aralidte klear explygresign vide bill no:138. dt:24-01-2019 amt 850.</i>	Purchase	1099	720.00 64.80 64.80 0.40	850.00
12-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLp ttowards for the purchase of CPVC reducer vide bill no 4187 dt:19-1-2019, po no 55020 dt:6-12-2018.</i>	Purchase	1100	156.00 14.04 14.04 (-)0.08	184.00
	Carried Over				6,42,28,608.75

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,28,608.75
12-Feb-19	T Kurmanna On A/c	Purchase	1101		1,04,064.00
	Labour Charges Reg			35,276.00	
	Allowance for Equipment Reg			35,276.00	
	Allowance for Consumables (Registered)			17,637.00	
	CGST			7,937.01	
	SGST			7,937.01	
	Rounded Off			0.98	
	<i>Being amount credited to T Kurmanna on a/c towards soil shifting work BNC to SOV site vide bill no 538 dt 6.2.19 for rs. 1,04,064/-</i>				
12-Feb-19	Summit Sales LLp	Purchase	1102		53,389.10
	Hardware 18%			45,245.00	
	CGST			4,072.05	
	SGST			4,072.05	
	<i>Being amount credited to Summit Sales LLp towards supply of hardware vide inv no 4106 dt 14.1.2019 for rs. 53,389.10 vide po no 55673 dt 7.1.2019 req no 67549</i>				
12-Feb-19	Summit Sales LLp	Purchase	1103		16,825.62
	Plumbing 18%			14,259.00	
	CGST			1,283.31	
	SGST			1,283.31	
	<i>Being amount credited to Summit Sales LLp towards supply of plumbing material vide bill no 4097 dt 14.01.2019 for rs. 16.825 vide po no 55369 dt 21.12.2018 req no 67528</i>				
13-Feb-19	Sree Sai Sharanya Enterprises	Purchase	1104		18,860.00
	Sand -5%			17,962.00	
	CGST			449.05	
	SGST			449.05	
	Rounded Off			(-)0.10	
	<i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of robo sand vide bill no 66 dt:4-8-2018 (bank payment reference voucher no 560)</i>				
13-Feb-19	Sree Sai Sharanya Enterprises	Purchase	1105		14,900.00
	Sand -5%			14,189.00	
	CGST			354.73	
	SGST			354.73	
	Rounded Off			1.54	
	<i>Being amt credited to Sree Sai Sharanya towards for the purchase of robo sand vide bill no 70 dt:4-8-2018(bank payment reference voucher no 600)</i>				
13-Feb-19	Sree Sai Sharanya Enterprises	Purchase	1106		9,660.00
	Sand -5%			9,200.00	
	CGST			230.00	
	SGST			230.00	
	<i>Being amt credited to Sree Sai Sharanya towards for the purchase of robo sand vide bill no 51 dt:11-8-2018(bank payment reference voucher no 666)</i>				
	Carried Over				6,44,46,307.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,44,46,307.47
13-Feb-19	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of woodenscrews vide bill no 4287 dt:25 -1-2019, po no 55743 dt:9-1-2019.</i>	Purchase	1107	168.00 15.12 15.12 (-)0.24	198.00
13-Feb-19	Summit Sales LLp Steel 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of ms grills vide bill no 4400 dt:2-2 -2019, po no 55320 dt:19-12-2018.</i>	Purchase	1108	17,381.70 1,564.35 1,564.35 (-)0.40	20,510.00
13-Feb-19	Summit Sales LLp Steel 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templets vide bill no 4402 dt:2-2-2019 po no 55321 dt:19-12-2018.</i>	Purchase	1109	14,406.00 1,296.54 1,296.54 0.92	17,000.00
13-Feb-19	Summit Sales LLp Steel 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templates vide bill no4401 dt:2-2-2019 po no 55322 dt:19-12-2018.</i>	Purchase	1110	7,560.00 680.40 680.40 (-)0.80	8,920.00
13-Feb-19	Summit Sales LLp Consumables 18% Printing and Stationery-18% Printing and Stationery-12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLp towards for the purchase of water bottle, lisol cleaning liquid, colin,scribbling pads, marker, pencil, A4 paper bundles vide bill no 4266 dt:24-1-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1111	1,338.00 225.00 2,958.00 318.15 318.15 (-)0.30	5,157.00
13-Feb-19	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of holdfast , ms nails vide bill no 4149 dt:17-1-2019 po no 55743 dt:9-1-2019.</i>	Purchase	1112	1,374.00 123.66 123.66 (-)0.32	1,621.00
	Carried Over				6,44,99,713.47

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,44,99,713.47
13-Feb-19	Summit Sales LLP Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc union , hacksaw blade vide bill no 4152 dt:17-1-2019 po no 54943 dt:1-12-2018.</i>	Purchase	1113	1,116.00 1,200.00 208.44 208.44 0.12	2,733.00
13-Feb-19	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of green hose pipe vide bill no 4188 dt:19-1-2019 po no 55717 dt:8-1-2019.</i>	Purchase	1114	2,183.00 196.47 196.47 0.06	2,576.00
13-Feb-19	Summit Sales LLP Miscellaneous -18% Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of GI bucket , Araldite, holdfast, plastic gampa vide bill no 4186 dt:19-1-2019, po no 55907 dt:16-1-2019.</i>	Purchase	1115	1,500.00 2,310.00 1,592.00 486.18 486.18 (-)0.36	6,374.00
13-Feb-19	Summit Sales LLP - Logistics Service Charges PO 18% CGST SGST Rounded Off <i>Being amt credited to SLLP common towards admin and marketing services vide bill no 349 dt:11-2-2019.</i>	Purchase	1116	36,575.75 3,291.82 3,291.82 (-)0.39	43,159.00
13-Feb-19	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being amount trf to G Tirupathi on a/c towards RCC work done for club house (common amenities) vide bill no 54 dt 28.01.2019 for rs. 1,50,929/-</i>	Purchase	1117	25,581.20 1,02,324.80 11,511.54 11,511.54 (-)0.08	1,50,929.00
14-Feb-19	Cemex Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being amount credited to Cemex Infra towards supply of ready mix vide bill no 138 dt 24.01.2019 for rs 1,17,000 vide po no 55607dt 3.1.2019 req no 67547</i>	Purchase	1118	99,152.28 8,923.71 8,923.71 0.30	1,17,000.00
	Carried Over				6,48,22,484.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,48,22,484.47
14-Feb-19	Summit Sales LLp Paint Material -18% CGST SGST <i>Being amount credited to summit sales LLP towards supply of paints vide bill no 4184 dt 19.01.2019 vide po no 55914 dt 16.01.2019 for rs. 929.26</i>	Purchase	1119	787.50 70.88 70.88	929.26
14-Feb-19	Summit Sales LLp Cement 28% CGST SGST Rounded Off <i>Being amount credited to summit sals LLP towards supply of cement vide bill no 4160 dr 18.01.02019 for Rs. 91,990.80 vide po no 55484 dt 27.12.2018</i>	Purchase	1120	71,867.81 10,061.49 10,061.49 0.01	91,990.80
14-Feb-19	Summit Sales LLp Hardware 18% DOORS/WINDOWS-18% CGST SGST <i>Being amount credited to summit sales LLP towards supply of hardware & panel doors vide bill no 4288 dt 25.1.2019 for rs. 27877.50 vide po no 55673 dt 7.1.19</i>	Purchase	1121	12,120.00 11,505.00 2,126.25 2,126.25	27,877.50
15-Feb-19	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of rod cutting wheel and bearing vide bill no 1171 dt:8-20-2018.</i>	Purchase	1122	860.00 77.40 77.40 0.20	1,015.00
15-Feb-19	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1157 dt:4-2-2019.</i>	Purchase	1123	1,180.00 106.20 106.20 (-)0.40	1,392.00
15-Feb-19	Mahalaxmi Electrical & Sanitary Plumbing 18% Paint Material -18% Hardware 18% CGST SGST <i>Being amt credited to Mahalaxmi Electtrical & Sanitary towards for the purchase of gi capling, dummy, red paint, paints, all droup, screws vide bill no 1072 dt:31-1-2019.</i>	Purchase	1124	270.00 400.00 430.00 99.00 99.00	1,298.00
	Carried Over				6,49,46,987.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,49,46,987.03
15-Feb-19	Mahalaxmi Electrical & Sanitary	Purchase	1125		743.00
	Hardware 18%			390.00	
	Paint Material -18%			240.00	
	CGST			56.70	
	SGST			56.70	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Mahalaxmi electrical & sanitary towards rod cutting blade ,screws , jantha paints vide bill no 1073 dt:25-1-2019.</i>				
15-Feb-19	Summit Sales LLp	Purchase	1126		37,209.00
	Plumbing 18%			30,773.00	
	Miscellaneous -18%			760.00	
	CGST			2,837.97	
	SGST			2,837.97	
	Rounded Off			0.06	
	<i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and tefflon tape vide bill no 4154 dt:17-1-2019, po no 55898 dt:14-1-2019.</i>				
15-Feb-19	Summit Sales LLp	Purchase	1127		33,883.00
	Plumbing 18%			28,162.00	
	Hardware 18%			552.00	
	CGST			2,584.26	
	SGST			2,584.26	
	Rounded Off			0.48	
	<i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and wooden screws and fisher vide bill no 4292 dt:25-1-2019 po no 55899 dt:14-1-2019.</i>				
15-Feb-19	Summit Sales LLp	Purchase	1128		2,065.00
	Electrical Goods 18%			1,750.00	
	CGST			157.50	
	SGST			157.50	
	<i>Being amt credited to Summit Sales llp towards for the purchase of asbestors round cover vide bill no 4391 dt:1-2-2019 po no 55218 dt:17-12-2018.</i>				
15-Feb-19	Summit Sales LLp	Purchase	1129		4,956.00
	Electrical Goods 18%			4,200.00	
	CGST			378.00	
	SGST			378.00	
	<i>Being smt credited to summit Sales llp towsrds for the purchase of change cover vide bill no 4320 dt:30-1-2019 po no 55218 dt:17-12-2018.</i>				
15-Feb-19	Summit Sales LLp	Purchase	1130		286.00
	Printing and Stationery-18%			242.00	
	CGST			21.78	
	SGST			21.78	
	Rounded Off			0.44	
	<i>Being amt credited to Summit Sales llp towsrds for the purchase of maker and stapler vide bill no 4480 dt:6-2-2019 po no 56069 dt:22-1-2019.</i>				
	Carried Over				6,50,26,129.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,50,26,129.03
15-Feb-19	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of ss hings, ss mortise lock, door stopper vide bill no 3976 dt:5-1-2019 po no 55383 dt:21-12-2018.</i>	Purchase	1131	11,826.00 1,064.34 1,064.34 0.32	13,955.00
15-Feb-19	Summit Sales LLp Electrical Goods 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of pvc pipe , pvc bend, deep box, insulation tape, hacksaw blade vide bill no 42869 dt:25-1-2019 po no 56033 dt:21-1-2019.</i>	Purchase	1132	18,660.00 120.00 1,690.20 1,690.20 (-)0.40	22,160.00
16-Feb-19	Sai Lakshmi Enterprises 12 MM Metal 5% Sand -5% CGST SGST Rounded Off <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and metal vide bill no SLE/INV/390 dt:13-2-2019.</i>	Purchase	1133	5,714.29 42,857.14 1,214.29 1,214.29 (-)0.01	51,000.00
16-Feb-19	Gautham Enterprises Hire Charges -18% CGST SGST <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 2186,dt:17-12-2018.</i>	Purchase	1134	1,200.00 108.00 108.00	1,416.00
20-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of PVC rigid pipe vide bill no 4059 dt:11-1-2019 po no 54650 dt:20-11-2018.</i>	Purchase	1135	2,672.00 240.48 240.48 0.04	3,153.00
20-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited tpo Summit Sales LLP towards for the purchase of plumbing material vide bill no 4482 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1136	36,380.00 3,274.20 3,274.20 (-)0.40	42,928.00
	Carried Over				6,51,60,741.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,60,741.03
20-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit sales llp towards for the purchase of plumbing material vide bill no 4483 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1137	15,890.00 1,430.10 1,430.10 (-)0.20	18,750.00
20-Feb-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of distribution board -3, distribution board single vide bill no 4478 dt:6-2-2019, po no 56346 dt:2-2-2019.</i>	Purchase	1138	10,962.00 986.58 986.58 (-)0.16	12,935.00
20-Feb-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towardss for the purchase of electrical materials vide bill no 4484 dt:6-2-2019, po no 56390 dt:5-2-2019.</i>	Purchase	1139	20,234.00 1,821.06 1,821.06 (-)0.12	23,876.00
20-Feb-19	Summit Sales LLp Chemicals-18% Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of tile grout, sponges vide bill no 4493 dt:7-2-2019, po no 55974 dt:18-1-2019.</i>	Purchase	1140	460.00 398.40 77.26 77.26 0.08	1,013.00
20-Feb-19	Summit Sales LLp Plumbing 18% Hardware 18% Tools-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material ,hardware, hacksaw blade vide bill no 4495 dt:7-2-2019, po no 55967 dt:18-1-2019.</i>	Purchase	1141	37,799.00 932.00 800.00 3,557.79 3,557.79 0.42	46,647.00
20-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of green hose pipe vide bill no 4393 dt:1-2-2019 , po no 55717 dt:8-1-2019.</i>	Purchase	1142	1,455.60 131.00 131.00 0.40	1,718.00
	Carried Over				6,52,65,680.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,52,65,680.03
20-Feb-19	Summit Sales LLp Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of janta paints vide bill no 4289 dt:25-1-2019, po no 55717 dt:8-1-2019.</i>	Purchase	1143	260.00 23.40 23.40 0.20	307.00
20-Feb-19	Summit Sales LLp Hardware 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material, jali without hole, ball valve vide bill no 4481 dt:6-2-2019, po no 56392 dt:5-2-2019.</i>	Purchase	1144	12,555.00 5,315.00 1,608.30 1,608.30 0.40	21,087.00
20-Feb-19	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being amt credited to summit Sales llp towards for the purchase of granite vide bill no 4248 dt:22-1-2019, po no 55026 dt:6-12-2018.</i>	Purchase	1145	15,785.00 1,420.65 1,420.65 (-)0.30	18,626.00
20-Feb-19	Praful Sanitary Plumbing 18% Transportation Charges-18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19 /1113 dt:4-2-2019, po no 56321 dt:1-2-2019.</i>	Purchase	1146	1,30,431.34 5,500.00 12,233.82 12,233.82 0.02	1,60,399.00
20-Feb-19	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchasde of plumbing material vide bill no 1114 dt:4-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1147	51,904.56 4,671.41 4,671.41 (-)0.38	61,247.00
20-Feb-19	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of Rcc cover vide bill no 1110 dt:2-2-2019, po no 56345 dt:2-2-2019.</i>	Purchase	1148	1,260.00 113.40 113.40 0.20	1,487.00
	Carried Over				6,55,28,833.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,28,833.03
20-Feb-19	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1112 dt:2-2-2019, po no 56338 dt:2-2-2019.</i>	Purchase	1149	5,152.00 463.68 463.68 (-)0.36	6,079.00
20-Feb-19	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1109 dt:2-2- -2019 po no 56340 dt:2-2-2019.</i>	Purchase	1150	1,118.12 100.63 100.63 (-)0.38	1,319.00
20-Feb-19	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of Hdpe Pipes and brase ball cock set vide bill no 1111 dt:2-2-2019 po no 56336 dt:2-2-2019.</i>	Purchase	1151	4,121.60 370.94 370.94 (-)0.48	4,863.00
20-Feb-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2018.</i>	Purchase	1152	9,450.00 850.50 850.50	11,151.00
22-Feb-19	Summit Sales LLP Electrical Goods 18% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of PVP Pipe vide bill no 4492 dt:7-2- -2019, po 56033 dt:21-1*2019.</i>	Purchase	1153	11,400.00 1,026.00 1,026.00	13,452.00
22-Feb-19	Summit Sales LLP Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of jantha paints vide bill no 4479 dt:6-2- -2019, po no 55913 dt:16-1-2019.</i>	Purchase	1154	520.00 46.80 46.80 0.40	614.00
	Carried Over				6,55,66,311.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,66,311.03
22-Feb-19	Summit Sales LLp	Purchase	1155		7,731.00
	Steel 18%			6,552.00	
	CGST			589.68	
	SGST			589.68	
	Rounded Off			(-)0.36	
	<i>Being amt credited to Summit Sales llp towards for thew purchase of MS gates vide bill no 4557 dt:10-2 -2019 po no 53327 dt:17-9-2018.</i>				
22-Feb-19	Summit Sales LLp	Purchase	1156		8,326.00
	Steel 18%			7,056.00	
	CGST			635.04	
	SGST			635.04	
	Rounded Off			(-)0.08	
	<i>Being amt credited to summit Sales llp towards for the purchase of M.S Grills vide bill no 4555 dt:10-2 -2019 po no 53552 dt:27-9-2018.</i>				
23-Feb-19	Sai Lakshmi Enterprises	Purchase	1157		19,500.00
	Sand -5%			18,571.43	
	CGST			464.29	
	SGST			464.29	
	Rounded Off			(-)0.01	
	<i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of manufactured sand vide bill no SLE/INV/402 dt:21-2-2019.</i>				
26-Feb-19	Sri Ganesha Marketing	Purchase	1158		765.00
	Plumbing 18%			648.00	
	CGST			58.32	
	SGST			58.32	
	Rounded Off			0.36	
	<i>Being amt credited to Sai Ganesha Marketing towards for the purchase of plumbing material vide bill no 2 dt:17-2-2019.</i>				
26-Feb-19	Laldas Traders	Purchase	1159		1,204.00
	Plumbing 18%			1,020.00	
	CGST			91.80	
	SGST			91.80	
	Rounded Off			0.40	
	<i>Being amt credited to Laldas traders towards for the purchase of plumbing material vide bill no 111 dt:16-2 -2019.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1160		4,327.00
	Plumbing 18%			577.00	
	Electrical Goods 18%			2,300.00	
	Hardware 18%			790.00	
	CGST			330.03	
	SGST			330.03	
	Rounded Off			(-)0.06	
	<i>Being amt credited to Summit Sales llp towards araldite, A1 service wire ,plasic gampa, wood screws vide bill no 4390 dt:1-2-2019, po no 55907 dt:16-1 -2019.</i>				
	Carried Over				6,56,08,164.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,56,08,164.03
27-Feb-19	Summit Sales LLp	Purchase	1161		18,406.00
	Electrical Goods 18%			15,498.00	
	Tools-18%			100.00	
	CGST			1,403.82	
	SGST			1,403.82	
	Rounded Off			0.36	
	<i>Being amt credited to Summit Sales llp towards electrical materials , tools bill no 4545 dt:9-2-2019, po no:56503 dt:8-2-2019.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1162		1,905.00
	Hardware 18%			1,614.00	
	CGST			145.26	
	SGST			145.26	
	Rounded Off			0.48	
	<i>Being credited to Summit Sales llp towards holdfast, ms nails vide bill no 4542 dt:9-2-2019 po no 56331 dt:2-2-2019.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1163		6,643.00
	Wood-18%			5,629.50	
	CGST			506.66	
	SGST			506.66	
	Rounded Off			0.18	
	<i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4507 dt:8-2-2019, po no 55507 dt:28-12-2018.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1164		1,35,299.00
	Steel 18%			1,14,660.00	
	CGST			10,319.40	
	SGST			10,319.40	
	Rounded Off			0.20	
	<i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 4583 dt:12-2-2019 po no 55100 dt:12-12-2018.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1165		1,770.00
	Electrical Goods 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	<i>Being amt credited to Summit Sales llp towards for the purchase of A1 service wire vide bill no 4389 dt:1-2-2019 po no 55666 dt:7-1-2019.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1166		4,920.00
	Hardware 18%			2,100.00	
	Electrical Goods 18%			2,070.00	
	CGST			375.30	
	SGST			375.30	
	Rounded Off			(-)0.60	
	<i>Being amt sccredited to Summit Sales llp towards for the purchase of plastic gampa & A1 service wire vide bill no 4541 dt:9-2-2019 po no 56259 dt:31-1-2019.</i>				
	Carried Over				6,57,77,107.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,57,77,107.03
27-Feb-19	Summit Sales LLp	Purchase	1167		4,503.00
	Plumbing 18%			3,816.00	
	CGST			343.44	
	SGST			343.44	
	Rounded Off			0.12	
	<i>Being amt credited to Summit Sales llp towards for the purchase of plumbing work vide bill no 4544 dt:9-2-2019 po no 55899 dt:14-1-2019.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1168		21,410.00
	Steel 18%			18,144.00	
	CGST			1,632.96	
	SGST			1,632.96	
	Rounded Off			0.08	
	<i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no dt:10-2-2019 po no 53326 dt:17-9-2018.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1169		21,915.00
	Wood-18%			18,572.00	
	CGST			1,671.48	
	SGST			1,671.48	
	Rounded Off			0.04	
	<i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4463 dt:5-2-2019 po no 55739 dt:9-1-2019.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1170		12,521.00
	Wood-18%			10,611.00	
	CGST			954.99	
	SGST			954.99	
	Rounded Off			0.02	
	<i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4464 dt:5-2-2019, po no 56330 dt:2-2-2019.</i>				
27-Feb-19	Summit Sales LLp	Purchase	1171		9,676.00
	Electrical Goods 18%			8,200.00	
	CGST			738.00	
	SGST			738.00	
	<i>Being amt credited to Summi Sales llp towards for the purchase of electrical goods vide bill no 4543 dt:9-2-2019 po no 56390 dt:5-2-2019.</i>				
27-Feb-19	S.L Infra	Purchase	1172		73,700.00
	Ready Mix Concrete18%			62,457.56	
	CGST			5,621.18	
	SGST			5,621.18	
	Rounded Off			0.08	
	<i>Being amt credited to SL INFRA towards for the purchase of redy mix concrete vide bill no 368 dt:12-2-2019 po no 52960 dt:24-8-2018.</i>				
	Carried Over				6,59,20,832.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,59,20,832.03
27-Feb-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of solid bricks vide bill no 212 dt:19 -2-2019 po no 56044 dt:22-1-2019.</i>	Purchase	1173	9,450.00 850.50 850.50 (-)1.00	11,150.00
27-Feb-19	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1032 dt:15-2-2019 po no:56723 dt:18-2-2019.</i>	Purchase	1174	555.00 49.95 49.95 0.10	655.00
27-Feb-19	Sri Balaji Enterprises Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of draw lock & draw closer vide bill no 188 dt:16-2-2019 po no 56647 dt:14-2-2019.</i>	Purchase	1175	3,061.20 275.51 275.51 (-)0.22	3,612.00
27-Feb-19	Sri Balaji Enterprises Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of alldroup, ms hings, wooden screws vide bill no 182 dt:8-2-2019 po no 5693 dt:5 -2-2019.</i>	Purchase	1176	2,502.00 225.18 225.18 (-)0.36	2,952.00
27-Feb-19	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1030 dt:15-2-2019 po no 56722 dt:18-2-2019.</i>	Purchase	1177	1,665.00 149.85 149.85 0.30	1,965.00
27-Feb-19	Shubham Enterprises Computers and Periphereals 18% CGST SGST Rounded Off <i>Being amt credited to Shubham enterprises towards for the purchase of D.Link cat 5 utp -305mtr vide bill no 7736 dt:18-2-2019 po no 56504 dt:9-2-2019.</i>	Purchase	1178	10,202.00 918.18 918.18 (-)0.36	12,038.00
	Carried Over				6,59,53,204.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,59,53,204.03
28-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4296 dt:25-1-2019, po no 55369 dt:21-12-2018.</i>	Purchase	1179	996.00 89.64 89.64 (-)0.28	1,175.00
28-Feb-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of A1 Service wire vide bill no 4485 dt:6 -2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1180	1,035.00 93.15 93.15 (-)0.30	1,221.00
28-Feb-19	K. KRISHNA on Account Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to K Krishna on a/c towards scaffolding work for villa no .6,12 to 14 & 16 , 5 to 9 12 to 14 & 16 vide bill no 267 dt 9/1/19 for rs. 35, 476/-</i>	Purchase	1181	12,026.00 12,026.00 6,013.00 2,705.85 2,705.85 (-)0.70	35,476.00
28-Feb-19	V Mallaiah on A/c Allowance for Equipment Reg Labour Charges Reg CGST SGST <i>Being amount credited to V Mallaiah on a/c towards V No 32 Rock cutting work vide bill no 048 dt 15.02. 2019 for rs. 23600</i>	Purchase	1182	14,000.00 6,000.00 1,800.00 1,800.00	23,600.00
28-Feb-19	V Mallaiah on A/c Allowance for Equipment Reg Labour Charges Reg CGST SGST <i>Being amount credited to V Mallaiah on a/c towards rock cutting work at v no 31 vide inv no 047 dt 15. 02.2019 for rs. 59000/-</i>	Purchase	1183	35,000.00 15,000.00 4,500.00 4,500.00	59,000.00
28-Feb-19	Srikanthjena-on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to srikanthjena on a/c towards plumbing work at v no 17,18,27,25,23,24,19 vide bill no 283 dt 20.02.2019 for rs. 56.994/-</i>	Purchase	1184	19,320.00 19,320.00 9,660.00 4,347.00 4,347.00	56,994.00
	Carried Over				6,61,30,670.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,61,30,670.03
28-Feb-19	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to G Tirupathi on a/c towards columns-3 RCC work completed for club house vide bill no 57 dt 5/2./2019 for rs. 44,666/-</i>	Purchase	1185	7,570.60 30,282.40 3,406.77 3,406.77	44,666.54
28-Feb-19	V Mallaiah on A/c Allowance for Equipment Reg Labour Charges Reg CGST SGST Rounded Off <i>Being amount credited to V Mallaiah on a/c towards CC Road work villa no 01 to 06 vide bill no 049 dt 18.02.2019 for rs. 73851/-</i>	Purchase	1186	43,810.00 18,776.00 5,632.74 5,632.74 (-)0.48	73,851.00
28-Feb-19	Modi Housing Pvt Ltd-Hoarding Rent Hoarding Rent-Advertisement-18% CGST SGST Tds 18-19 <i>Being amount credited to MHPL towards Cherlapally Hoarding Rent for the month of Feb-19 vide bill no MHPL/086 dt 28.2.2019 for rs. 4320</i>	Purchase	1187	4,000.00 360.00 360.00 (-)400.00	4,320.00
28-Feb-19	Summit Sales LLP Miscellaneous -18% Plumbing 18% Hardware 18% Sundry Purchases 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of Gi bucket , araldite, binding wire, Ms Nails, polyster fibers vide bill no 4392 dt:1-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1188	1,500.00 2,887.50 13,490.00 15,600.00 3,012.98 3,012.98 (-)0.46	39,503.00
28-Feb-19	G.Tirupathi on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to G Tirupathi on a/c towards clubhouse slab 3 stair case-3, stair case steps-3 sides work done from 182/19 to 20/02/2019 vide bill no 58 dt 22/2/19</i>	Purchase	1189	24,139.80 96,559.20 10,862.91 10,862.91	1,42,424.82
	Carried Over				6,64,35,435.39

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,64,35,435.39
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/124 dt:9-2-2019 work done for the villa no 26 total sft 1100 1 @203.75/.</i>		1190	2,24,125.00 20,171.25 20,171.25	2,64,467.50
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 42 vide inv no SU /OAKVILLAS/134 DT 13.2.2019 for rs. 4,30,287</i>		1191	3,64,650.00 32,818.50 32,818.50	4,30,287.00
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 56 vide inv no SU /OAKVILLAS/135 DT 13.2.2019 for rs. 4,30,287</i>		1192	3,64,650.00 32,818.50 32,818.50	4,30,287.00
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 57 vide inv no SU /OAKVILLAS/136 DT 13.2.2019 for rs. 4,30,287</i>		1193	3,64,650.00 32,818.50 32,818.50	4,30,287.00
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/127 dt:9-2-2019 work done for the villa no 19 total sft 2040 1 @ 178.75/.</i>		1194	3,64,650.00 32,818.50 32,818.50	4,30,287.00
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards bricks work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/128 dt:11-2-2019 work done for the villa no 21 total sft 2040 1 @ 178.75/.</i>		1195	3,64,650.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				6,88,51,337.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,88,51,337.89
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and leveling svide bill no SU /OAKVILLAS/129 dt:11-2-2019 work done for the villa no 22 total sft 1100 @ 203.75/.</i>		1196	2,24,125.00 20,171.25 20,171.25	2,64,467.50
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani Constructions towards RCC work, slab+ head room vide bill no SU /OAKVILLAS/125 dt:9-2-2019 wor done for the villa no 46 total sft 1100 @203.75/.</i>		1197	2,24,125.00 20,171.25 20,171.25	2,64,467.50
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards Earth filling,plinth beam,pcc at plinth lvl & colimns total sft 2040* 1 villa villa no 66 vide inv no SU /OAKVILLAS/115 DT 1/2/2019 FOR RS 3,44,229.60</i>		1198	2,91,720.00 26,254.80 26,254.80	3,44,229.60
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani Constructions towards rcc work-slab+ head room vide bill no SU /OAKVILLAS/126 dt:9-2-2019 work done forthe villa no 48 total sft 1100 1@ 203.75/.</i>		1199	2,24,125.00 20,171.25 20,171.25	2,64,467.50
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/130 dt:12-2-2019 work done for the villa no 53 total sft 1100 1@ 163/.</i>		1200	1,79,300.00 16,137.00 16,137.00	2,11,574.00
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Earth work , plinth beam, pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/131 dt:12-2-2019 work done for the villa no 54 total sft 2040 1 @143/.</i>		1201	2,91,720.00 26,254.80 26,254.80	3,44,229.60
	Carried Over				7,05,44,773.59

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,05,44,773.59
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/132 dt:12-2-2019 work done for the villa no 68 total sft 2040 1 @143/.</i>		1202	2,91,720.00 26,254.80 26,254.80	3,44,229.60
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani Constructions towards rcc work- slab+ head room vide bill no SU /OAKVILLAS/133 dt:13-2-2019 work done for he villa no 41 duplex villa total sft 2040 1@178.75/.</i>		1203	3,64,650.00 32,818.50 32,818.50	4,30,287.00
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Earth work , plinth beam, pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/116 dt:1/2/2019. work done for the villa no 67 duplex villa total sft 2040 1 villa @143/-</i>		1204	2,91,720.00 26,254.80 26,254.80	3,44,229.60
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out b QC vide bill no SU/OAKVILLAS/117 dt:2-2-2019 work done for the villa no 23 total sft 1100 1 @ 163/.</i>		1205	1,79,300.00 16,137.00 16,137.00	2,11,574.00
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Consttructions towards earth filling , plinth beam, pcc at plinth lvl & columns1 vide bill no SU/OAKVILLAS/118 dt:2-2-2019 work done for the villa no 61 total sft 2040 1 @ 143/.</i>		1206	2,91,720.00 26,254.80 26,254.80	3,44,229.60
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/119 dt:4-2-2019 work done for the villa no 20 total stf 1100 1 @ 203.75/.</i>		1207	2,24,125.00 20,171.25 20,171.25	2,64,467.50
	Carried Over				7,24,83,790.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,24,83,790.89
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani Constructions towards rcc work - slab + head room vide bill no SU /OAKVILLAS/120 dt:5-2-2019 work done for the villa no 43 total sft 1100 1 @203.75/.</i>		1208	2,24,125.00 20,171.25 20,171.25	2,64,467.50
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts , compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/121 dt:6-2-2019 work done for the villa no 27 total sft 1100 1 @ 203.75/.</i>		1209	2,24,125.00 20,171.25 20,171.25	2,64,467.50
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts , compound wall, site cleaning and leveling vide bill no SU/OAKVILLAS /122 dt:6-2-2019 work done for the villa no 28 total sft 1100 1 @ 203.75/.</i>		1210	2,24,125.00 20,171.25 20,171.25	2,64,467.50
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani Constructions towards RCC work- slab+ head room vide bill no SU /OAKVILLAS/123 dt:7-2-2019 work done for the villa no 45 total sft 1100 1 @ 203.75/.</i>		1211	2,24,125.00 20,171.25 20,171.25	2,64,467.50
28-Feb-19	Premier Engineering Corporation Purchase Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Premier Engineering Corporation towards gloster al conduct 2c 4sqmm xlpe industrial cable vide bill no 1510 dt:28-2-2019 po no 56827 dt:20-2-2019.</i>		1212	5,522.00 496.98 496.98 0.04	6,516.00
28-Feb-19	Anisha Associates Purchase Chemicals-18% Transportation Charges-18% CGST SGST <i>Being amt credited to Anisha Associates towards roff tile adhensive vide bill no 235 dt:21-2-2019 po no 56488 dt:7-2-2019.</i>		1213	18,750.00 600.00 1,741.50 1,741.50	22,833.00
	Carried Over				7,35,71,009.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,71,009.89
28-Feb-19	Shubham Enterprises Electrical Goods 5% CGST SGST <i>Being amt credited to shubham enterprises towards earth powder vide bill no 7759 dt:19-2-2019 po no 56594 dt:19-2-2019.</i>	Purchase	1214	1,240.00 31.00 31.00	1,302.00
28-Feb-19	Shubham Enterprises Electrical Goods 18% CGST SGST <i>Being amt credited to Shubham Enterprises towards cu plate , earth pipe vide bill no 7758 dt:19-2-2019 po no 56594 dt:19-2-2019.</i>	Purchase	1215	13,350.00 1,201.50 1,201.50	15,753.00
28-Feb-19	Summit Sales LLP Printing and Stationery-18% Printing and Stationery-12% Consumables 5% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of pens, file folder, mopping cloths, ring binder vide bill no 4653 dt:16-2-2019 po no 56639 dt:13-2-2019.</i>	Purchase	1216	424.00 38.40 276.00 47.36 47.36 (-)0.12	833.00
28-Feb-19	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit sales llp towards for the purchase of solvent cement vide bill no 4725 dt:20-2-2019 po no 56390 dt:5-2-2019 .</i>	Purchase	1217	720.00 64.80 64.80 0.40	850.00
28-Feb-19	Summit Sales LLP Hardware 18% Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit sales llp towards for the purchase of bombay nails , pvc bend, metal box vide bill no 4647 dt:15-2-2019 po no 56390 dt:5-2-2019.</i>	Purchase	1218	390.00 2,970.00 302.40 302.40 0.20	3,965.00
28-Feb-19	Summit Sales LLP Paint Material -18% CGST SGST Rounded Off <i>Being amt dcredited to Summit sales llp towards for the purchase of janta paints vide bill no 4723 dt:20-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1219	520.00 46.80 46.80 0.40	614.00
	Carried Over				7,35,94,326.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,94,326.89
28-Feb-19	Summit Sales LLp Hardware 18% CGST SGST <i>Being amt credited to summit Sales llp towards sheet metal screw vide bill no 4646 dt:15-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1220	1,500.00 135.00 135.00	1,770.00
28-Feb-19	Summit Sales LLp Steel 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of angle templates vide bill no 4716 dt:20-2-2019 po no 56159 dt:28-1-2019.</i>	Purchase	1221	35,952.00 3,235.68 3,235.68 (-)0.36	42,423.00
28-Feb-19	SOHAM MODI HUF Service Charges PO 18% CGST SGST <i>Being amt credited to Soham Modi Huf towards service vide bill no SM(HUF)/032 dt:28-2-2019.</i>	Purchase	1222	2,000.00 180.00 180.00	2,360.00
28-Feb-19	V Mallaiah on A/c Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to V Mallaiah on a/c towards Rock cutting work at villa no 30 vide inv no 50 dt 25 /2/2019 for rs. 76700/-</i>	Purchase	1223	19,500.00 45,500.00 5,850.00 5,850.00	76,700.00
28-Feb-19	Rekha Panday- Construction Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>302Being amount credited to Rekha pande towards brick work done for the villa no 402 vide inv no 189 dt 20.02.2019for rs. 240861</i>	Purchase	1224	2,04,120.00 18,370.80 18,370.80	2,40,861.60
28-Feb-19	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Rohan constructions towards brick worl, chajjas, lofts, compound wall , portico pcc site cleaning and levelling work done vide inv no RC/OAKVILLAS/20 Dt 18.2.2019 FOR RS. 430287 (work done at villa no 95 duplex villa)</i>	Purchase	1225	3,64,650.00 32,818.50 32,818.50	4,30,287.00
28-Feb-19	Rohan Constructions -Const Contract A/c RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to Rohan constructions towards slab stage for the villa no 90 duplex villa vide inv no RC/OAKVILLAS/19 DT 16.02.2019 For Rs. 430287/-</i>	Purchase	1226	3,64,650.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				7,48,19,015.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,48,19,015.49
28-Feb-19	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/117 dt:28-2-2019.</i>	Purchase	1227	17,440.00 1,569.60 1,569.60 (-)1.20	20,578.00
28-Feb-19	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/119 dt:28-2-2019.</i>	Purchase	1228	27,440.00 2,469.60 2,469.60 (-)1.20	32,378.00
28-Feb-19	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/120 dt:28-2-2019.</i>	Purchase	1229	8,960.00 806.40 806.40 (-)0.80	10,572.00
28-Feb-19	Dilpreet Hardware Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Dilpreet Hardware towards for the purchase of tools , plumbing material & hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019</i>	Purchase	1230	17,576.00 1,976.00 1,759.68 1,759.68 (-)1.36	23,070.00
28-Feb-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai vishal enterprises towards cement solid blocks vide bill no 221 dt:26-2-2019 po no 54189 dt 29-10-2018.</i>	Purchase	1231	18,900.00 1,701.00 1,701.00	22,302.00
28-Feb-19	Dilpreet Hardware Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Dilpreet Hardware towards for the purchase of plumbing material and hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019 .</i>	Purchase	1232	2,880.00 144.00 272.16 272.16 (-)0.32	3,568.00
	Carried Over				7,49,31,483.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,49,31,483.49
28-Feb-19	Atlas Security & Safety Inc. Sundry Purchases 5% CGST SGST Rounded Off <i>being amt credited to Atlas Security & Safety towards for the purchase of safety shoe beston vide bill no 2007 dt:21-2-2019 po no 56632 dt:16-2-2019.</i>	Purchase	1233	870.00 21.75 21.75 0.50	914.00
28-Feb-19	Cemex Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being amt online trf to Cemex infra towards ready mix concrete towards vide bill no 150 dt:20-2-2019,bill no 56551 dt:11-2-2019.</i>	Purchase	1234	88,135.36 7,932.18 7,932.18 0.28	1,04,000.00
28-Feb-19	Cemex Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 149 dt:20-2-2019 po no 56550 dt:11-2-2019.</i>	Purchase	1235	17,902.50 1,611.23 1,611.23 0.04	21,125.00
28-Feb-19	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being amt credited to balaji printers towards Tanneru viond kumar id card vide bill no 271 dt:26-2-2019.</i>	Purchase	1236	150.00 9.00 9.00	168.00
28-Feb-19	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being amt online trf to Balaji printers towards Sagarala Prasad id card vide bill 270 ,dt:26-2-2019.</i>	Purchase	1237	150.00 9.00 9.00	168.00
28-Feb-19	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being amt online trf to Sri Balaji printers towards V. swetha visiting card vide bill no 273, dt:26-2-2019.</i>	Purchase	1238	300.00 18.00 18.00	336.00
28-Feb-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4530 dt:8-2 -2019 po no 55739 dt:9-1-2019 .</i>	Purchase	1239	11,934.00 1,074.06 1,074.06 (-)0.12	14,082.00
	Carried Over				7,50,72,276.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,50,72,276.49
28-Feb-19	Summit Sales LLp	Purchase	1240		52,140.00
	Steel 18%			44,186.62	
	CGST			3,976.80	
	SGST			3,976.80	
	Rounded Off			(-)0.22	
	<i>Being amt credited to Summit Sales llp towards for the purchase of Ms Grills vide bill no 4556 dt:10-2-2019 po no 55319 dt:19-12-2018.</i>				
28-Feb-19	Summit Sales LLp	Purchase	1241		15,240.00
	Electrical Goods 18%			12,915.00	
	CGST			1,162.35	
	SGST			1,162.35	
	Rounded Off			0.30	
	<i>Being amt credited to Summit sales llp towards for the purchase of Cu multistand wire, telephone wire, flexible pipe vide bill no 4546 dt:9-2-2019 po no 56499 dt:8-2-2019.</i>				
28-Feb-19	Teja Steel Traders	Purchase	1242		78,258.00
	Steel 18%			66,320.00	
	CGST			5,968.80	
	SGST			5,968.80	
	Rounded Off			0.40	
	<i>Being amt credited to Teja Steel Traders towards TMT MS BARS vide bill no 790 dt:14-2-2019 po no 56530 dt:11-2-2019.</i>				
28-Feb-19	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1243		2,11,574.00
	Civil Work-Turnkey Contractors 18%			1,79,300.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/117 dt:2-2-2019 work done for the villa no 23 total sft 1100 1 @163/.</i>				
28-Feb-19	Sri Balaji Enterprises	Purchase	1244		2,449.00
	Hardware 18%			2,075.00	
	CGST			186.75	
	SGST			186.75	
	Rounded Off			0.50	
	<i>Being amt credited to Sri Balaji Enterprises towards draw lock , cupboard lock vide bill no 196 dt:28-2-2019 po no 57039 dt:28-2-2019.</i>				
28-Feb-19	Shubham Enterprises	Purchase	1245		15,485.00
	Electrical Goods 18%			13,123.00	
	CGST			1,181.07	
	SGST			1,181.07	
	Rounded Off			(-)0.14	
	<i>Being amt credited to Shubham Enterprises towards pvc pipe , pvc bend, indoasian 1a sp mcb vide bill no 7825 dt:25-2-2019 po no 56829 dt:20-2-2019 .</i>				
	Carried Over				7,54,47,422.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,54,47,422.49
28-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4291 dt:25-1-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1246	15,839.00 1,425.51 1,425.51 (-)0.02	18,690.00
28-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc female adapter vide bill no 3980 dt:5-1-2019 po no 54342 dt:5-11-2019.</i>	Purchase	1247	468.00 42.12 42.12 (-)0.24	552.00
28-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4721 dt:20-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1248	11,496.00 1,034.64 1,034.64 (-)0.28	13,565.00
28-Feb-19	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and hardware vide bill no 4649 dt:15-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1249	14,571.00 596.00 1,365.03 1,365.03 (-)0.06	17,897.00
28-Feb-19	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to summit Salesa llp towads fior the purchase of electrical goods and plumbing material vide bill no 4724 dt:20-2-2019 po no 56703 dt:16-2-2019.</i>	Purchase	1250	20,089.00 240.00 1,829.61 1,829.61 (-)0.22	23,988.00
28-Feb-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4657 dt:16-2-2019 po no 56335 dt:2-2-2019.</i>	Purchase	1251	34,338.00 3,090.42 3,090.42 (-)0.84	40,518.00
	Carried Over				7,55,62,632.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,55,62,632.49
28-Feb-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4720 dt:20-2 -2019 po no 56596 dt:12-2-2019.</i>	Purchase	1252	20,664.00 1,859.76 1,859.76 (-)0.52	24,383.00
28-Feb-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4645 dt:15-2 -2019 po no 56330 dt:2-2-2019.</i>	Purchase	1253	12,490.80 1,124.17 1,124.17 (-)0.14	14,739.00
28-Feb-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 4656 dt:16-2-2019 po no 56499 dt:8-2-2019 .</i>	Purchase	1254	97,428.00 8,768.52 8,768.52 (-)0.04	1,14,965.00
28-Feb-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of spring wire vide bill no 4678 dt:19-2 -2019 po no 56503 dt:8-2-2019.</i>	Purchase	1255	727.20 65.45 65.45 (-)0.10	858.00
28-Feb-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of multistand wire vide bill no 4679 dt:19-2-2019 po no 56499 dt:8-2-2019.</i>	Purchase	1256	6,501.00 585.09 585.09 (-)0.18	7,671.00
28-Feb-19	Summit Sales LLp Wood-18% CGST SGST <i>Being amt c credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4644 dt:15-2 -2019 po no 56384 dt:4-2-2019.</i>	Purchase	1257	7,350.00 661.50 661.50	8,673.00
	Carried Over				7,57,33,921.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,57,33,921.49
28-Feb-19	Summit Sales LLP Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 4654 dt:16-2-2019 po no 56578 dt:12-2-2019.</i>	Purchase	1258	336.00 30.24 30.24 (-)0.48	396.00
28-Feb-19	Summit Sales LLP Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4729 dt:21-2-2019 po no 56597 dt:12-2-2019.</i>	Purchase	1259	1,614.00 145.26 145.26 (-)0.52	1,904.00
28-Feb-19	Summit Sales LLP Electrical Goods 18% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of electrical goods vide bill no 4726 dt:20-2-2019 po no 55919 dt:16-1-2019.</i>	Purchase	1260	1,400.00 126.00 126.00	1,652.00
28-Feb-19	Summit Sales LLP Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4730 dt:21-2-2019 po no 56713 dt:18-2-2019.</i>	Purchase	1261	1,614.00 145.26 145.26 (-)0.52	1,904.00
28-Feb-19	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of kpvc bend plain vide bill no 2645 dt:24-9-2019 po no 52504 dt:11-8-2019.</i>	Purchase	1262	930.00 83.70 83.70 (-)0.40	1,097.00
28-Feb-19	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 2908 dt:13-10-2019 po no 53523 dt:27-9-2018.</i>	Purchase	1263	16,376.00 1,473.84 1,473.84 (-)0.68	19,323.00
	Carried Over				7,57,60,197.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,57,60,197.49
28-Feb-19	Summit Sales LLp	Purchase	1264		431.00
	Plumbing 18%			366.00	
	CGST			32.94	
	SGST			32.94	
	Rounded Off			(-)0.88	
	<i>Being amt credited to Summit Sales llp towards for the purchase of cpvc union vide bill no 2644 dt:24-9-2018 po no 53235 dt:11-9-2018.</i>				
28-Feb-19	Summit Sales LLp	Purchase	1265		13,629.00
	Steel 18%			11,550.00	
	CGST			1,039.50	
	SGST			1,039.50	
	<i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 4722 dt:20-2-2019 po no 55938 dt:17-1-2019.</i>				
28-Feb-19	Summit Sales LLp	Purchase	1266		1,82,102.00
	Tiles - 18%			1,54,323.90	
	CGST			13,889.15	
	SGST			13,889.15	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 4828 dt:27-2-2019 po no 55683 dt:7-1-2019.</i>				
28-Feb-19	Summit Sales LLp	Purchase	1267		826.00
	Plumbing 18%			700.00	
	CGST			63.00	
	SGST			63.00	
	<i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 2561 dt:19-9-2019 po no 53235 dt:11-9-2019.</i>				
28-Feb-19	Summit Sales LLp	Purchase	1268		56,089.00
	Wood-18%			47,533.50	
	CGST			4,278.02	
	SGST			4,278.02	
	Rounded Off			(-)0.54	
	<i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 2491 dt:11-9-2019 po no 52366 dt:7-8-2018 .</i>				
28-Feb-19	Summit Sales LLp	Purchase	1269		519.00
	Printing and Stationery-18%			230.00	
	Printing and Stationery-12%			165.00	
	Printing and Stationery-5%			60.00	
	CGST			32.10	
	SGST			32.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>				
	Carried Over				7,60,13,793.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,60,13,793.49
28-Feb-19	B.Pochaiah on A/C	Purchase	1270		46,344.50
	Labour Charges Reg			15,710.00	
	Allowance for Equipment Reg			15,710.00	
	Allowance for Consumables (Registered)			7,855.00	
	CGST			3,534.75	
	SGST			3,534.75	
	<i>Being amt credited to B.Pochaiah towards core cutting for the villa no 12,13,14,15,17,18,19,20,21,22, 23,24,25,26,27,28 vide bill no 76 dt:27-2-2019.</i>				
28-Feb-19	Summit Sales LLp	Purchase	1271		33,569.00
	Wood-18%			28,448.00	
	CGST			2,560.32	
	SGST			2,560.32	
	Rounded Off			0.36	
	<i>being amt credited to Summit Sales llp towards for the purchase of Sal wood vide bill no 4783 dt:25-2-2019 po no55740 dt:9-1-2019.</i>				
28-Feb-19	Summit Sales LLp	Purchase	1272		26,670.00
	Wood-18%			22,602.00	
	CGST			2,034.18	
	SGST			2,034.18	
	Rounded Off			(-)0.36	
	<i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4794 dt:26-2-2019 po no 56596 dt:12-2-2019.</i>				
28-Feb-19	Summit Sales LLp	Purchase	1273		12,230.00
	Electrical Goods 12%			10,920.00	
	CGST			655.20	
	SGST			655.20	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Summit Sales llp towards for purchase of Led lights vide bill no 4784 dt:25-2-2019 po no 56828 dt:20-2-2019.</i>				
28-Feb-19	Summit Sales LLp	Purchase	1274		3,254.00
	Plumbing 18%			2,758.00	
	CGST			248.22	
	SGST			248.22	
	Rounded Off			(-)0.44	
	<i>Being amt credited to Summit Sales llp towards for the purchase of single socket pipe vide bill no 4800 dt:26-2-2019 po no 54959 dt:3-12-2019.</i>				
28-Feb-19	Rekha Panday- Construction Contract	Purchase	1275		2,40,861.60
	Civil Work-Turnkey Contractors 18%			2,04,120.00	
	CGST			18,370.80	
	SGST			18,370.80	
	<i>302Being amount credited to Rekha pande towards brick work done for the villa no 302, vide inv no 187 dt 20.02.2019for rs. 240861</i>				
	Carried Over				7,63,76,722.59

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,76,722.59
28-Feb-19	Rekha Panday- Construction Contract Purchase		1276		2,40,861.60
	Civil Work-Turnkey Contractors 18%			2,04,120.00	
	CGST			18,370.80	
	SGST			18,370.80	
	<i>302Being amount credited to Rekha pande towards brick work done for the villa no 401 vide inv no 188 dt 20.02.2019for rs. 240861</i>				
28-Feb-19	Summit Sales LLP Purchase		1277		649.00
	Consumables/Nilrated			649.00	
	<i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>				
1-Mar-19	Summit Sales LLP - Logistics Purchase		1278		59,798.00
	Car Hire Charges-18%			51,550.00	
	CGST			4,639.50	
	SGST			4,639.50	
	Tds 18-19			(-)1,031.00	
	<i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Feb-19 vide inv no 355 dt 1.3.2019 for rs. 60.829/-</i>				
7-Mar-19	Summit Sales LLP - Logistics Purchase		1279		74,520.00
	QC Charges-18%			69,000.00	
	CGST			6,210.00	
	SGST			6,210.00	
	Tds 18-19			(-)6,900.00	
	<i>Being amt credited to Summit Sales llp logistics towards QC charges vide bill no 368 dt:2-3-2019.</i>				
11-Mar-19	SLLP-Common Expenditure Purchase		1280		29,842.00
	Admin and Marketing Services Charges-18%			27,631.56	
	CGST			2,486.84	
	SGST			2,486.84	
	Tds 18-19			(-)2,763.00	
	Rounded Off			(-)0.24	
	<i>Being amt Credited to Summit Sales llp logistics towards admin and marketing Services charges vide bill no 97 dt:8-3-2019 .</i>				
12-Mar-19	Summit Sales LLP Purchase		1281		1,228.00
	Granite-18%			1,040.76	
	CGST			93.67	
	SGST			93.67	
	Rounded Off			(-)0.10	
	<i>Being amt credited to summit sales llp towards for the purchase of granite vide bill no 4906 dt:3-3-2019 po no 56510 dt:8-2-2019.</i>				
	Carried Over				7,67,83,621.19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,67,83,621.19
12-Mar-19	Venkataramana Stationery and Binding Works Printing and Stationery-12% CGST SGST Rounded Off <i>Being amt credited to Venkataramana Stationary and Binding Works towards for the purchase of gel pen vide bill no 912 dt:18-2-2019.</i>	Purchase	1282	528.00 31.68 31.68 (-)0.36	591.00
14-Mar-19	Jyothiram on A/c Paint Material -18% CGST SGST <i>Being amount credited to jyothiram on a/c towards painting work done for the villa no 13,12,7 vide inv no 022 dt 7/3/19 for rs. 79048/-</i>	Purchase	1283	66,990.00 6,029.10 6,029.10	79,048.20
14-Mar-19	Teja Steel Traders Steel 18% CGST SGST Rounded Off <i>Being amt credited to Teja Steel Traders towards for the purchase of steel vide bill no 854 dt:12-3-2019 po no 57147 dt:8-3-2019.</i>	Purchase	1284	2,85,371.00 25,683.39 25,683.39 (-)0.78	3,36,737.00
14-Mar-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4793 dt:26-2-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1285	18,444.00 1,659.96 1,659.96 0.08	21,764.00
15-Mar-19	V Mallaiah on A/c Allowance for Equipment Reg Labour Charges Reg CGST SGST Rounded Off <i>Being amt credited to V.Mallaiah on a/c towards road groove cutting vide bill no 51 dt:11-3-2019.</i>	Purchase	1286	11,817.00 5,065.00 1,519.38 1,519.38 0.24	19,921.00
15-Mar-19	V Balreddy on A/c Allowance for Equipment Reg Labour Charges Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to V.Bal Reddy towards electrical work for the villa no's 93,94,69,71,72-II & 83,84,87,88 I vide bill no 115 dt:12-3-2019</i>	Purchase	1287	16,800.00 16,800.00 8,400.00 3,780.00 3,780.00	49,560.00
	Carried Over				7,72,91,242.39

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,91,242.39
16-Mar-19	M Indra Reddy (Building Material Supplier) Purchase Sand -5% CGST SGST Rounded Off <i>Being amt credited to M.Indira Reddy towards for the purchase of sand vide bill no 389 dt:11-3-2019.</i>		1288	24,090.00 602.25 602.25 0.50	25,295.00
16-Mar-19	Sai Lakshmi Enterprises Purchase 20mm Metal / 40mm Metal 5% CGST SGST <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 40MM Machine cut vide bill no SLE/INV/422 dt:14-3-2019.</i>		1289	6,000.00 150.00 150.00	6,300.00
16-Mar-19	N Nagaraju on Account Purchase Labour Charges URD Allowance for Equipment URD Allowance for Equipment URD <i>Being amt credited to N,Nagaraju towards electrical work for the villa nos 51,52,53- I,58,&57-II</i>		1290	8,800.00 8,800.00 4,400.00	22,000.00
16-Mar-19	Shanala Satyanarayana on A/c Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to Shanala Satyanarayana towards door fixing vide bill no 7 dt:6-3-2019.</i>		1291	2,280.00 2,280.00 1,140.00 513.00 513.00	6,726.00
16-Mar-19	K Ramakrishna Reddy on A/c Purchase Allowance for Equipment Reg Allowance for Consumables (Registered) Labour Charges (Registered) CGST SGST Rounded Off <i>Being amt credited to kondam Ramakrishna Reddy towards painting for the villa no 6& 16 stage -II vide bill no 5 dt:4-3-2019.</i>		1292	12,936.00 6,468.00 12,936.00 2,910.60 2,910.60 (-)0.20	38,161.00
20-Mar-19	Sai Vishal Enterprises Purchase Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being amt fcredited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 181 dt:31-1-2019 po no 54578 dt:17-11-2018</i>		1293	9,450.00 850.50 850.50 (-)1.00	11,150.00
	Carried Over				7,74,00,874.39

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,74,00,874.39
20-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 182 dt:31-1 -2019 po no 54578 dt:17-11-2018.</i>	Purchase	1294	18,000.00 1,620.00 1,620.00	21,240.00
20-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being amt credited to sai Vishal Enterprises towards for the purchase of bricks vide bill no 183 dt:31-1 -2019 po no 54578 dt:17-11-2018.</i>	Purchase	1295	9,450.00 850.50 850.50 (-)1.00	11,150.00
20-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 184 dt:31-1 -2019 po no 54578 dt:17-11-2018.</i>	Purchase	1296	18,900.00 1,701.00 1,701.00	22,302.00
20-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 185 dt:31-1 -2019 po no 54578 dt:17-11-2018.</i>	Purchase	1297	9,000.00 810.00 810.00	10,620.00
20-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 186 dt:31-1 -2019 po no 54578 dt:17-11-2018.</i>	Purchase	1298	9,450.00 850.50 850.50 (-)1.00	11,150.00
20-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 213 dt:19-2 -2019 po no 54578 dt:17-11-2018.</i>	Purchase	1299	9,450.00 850.50 850.50 (-)1.00	11,150.00
	Carried Over				7,74,88,486.39

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,74,88,486.39
20-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 217 dt:19-2 -2019 po no 54578 dt:17-11-2018.</i>	Purchase	1300	9,450.00 850.50 850.50 (-)1.00	11,150.00
20-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 219 dt:19-2 -2019 po no 54578 dt:17-11-2019.</i>	Purchase	1301	9,450.00 850.50 850.50 (-)1.00	11,150.00
20-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 180 dt:31-9-2019.</i>	Purchase	1302	9,000.00 810.00 810.00	10,620.00
20-Mar-19	Rohan Constructions -Const Contract A/c Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST Rounded Off <i>Being amt credited to Rohan Constructions towards earth work, footings, pl beam, pcc at plinth lvl & col-1 for the villa no 92 vide bill no RC/OAKVILLAS/21 dt:9 -3-2019.</i>	Purchase	1303	1,12,420.00 10,117.80 10,117.80 (-)0.60	1,32,655.00
20-Mar-19	Srikanthjena-on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to SrikanthJena on a/c towards plumbing work vide bill no 301 dt:14-3-2019.</i>	Purchase	1304	32,760.00 32,760.00 16,380.00 7,371.00 7,371.00	96,642.00
20-Mar-19	N Nagaraju on Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amt credited to N.Nagaraju towards electrical work vide bill no:173 dt:14-2-2019.</i>	Purchase	1305	12,400.00 12,400.00 6,200.00	31,000.00
	Carried Over				7,77,81,703.39

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,77,81,703.39
20-Mar-19	Rohan Constructions -Const Contract A/c Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to Rohan constructions towards villa no 92 duplex villa slab stage vide bill no RC/OAKVILLAS/22 dt. 12.03.2019 for rs. 4,30,287/-</i>		1306	3,64,650.00 32,818.50 32,818.50	4,30,287.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 59 Brick work, chajjas, lentils, loft, compound wall, portico PCC , site cleaning and leveling vide inv no su/oakvillas/137 dt 1.3.2019 for rs. 4,30,287/-</i>		1307	3,64,650.00 32,818.50 32,818.50	4,30,287.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to Sursani constructions towards vill no 50 simplex villa rcc work slabs -headroom vide inv no su/oakvillas/138 dt 1.3.2019 for rs. 2,64,467.50</i>		1308	2,24,125.00 20,171.25 20,171.25	2,64,467.50
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to Sursani constructions towards vill no 51 simplex villa rcc work slabs -headroom vide inv no su/oakvillas/139 dt 1.3.2019 for rs. 2,64,467.50</i>		1309	2,24,125.00 20,171.25 20,171.25	2,64,467.50
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to Sursani constructions towards vill no 52 simplex villa rcc work slabs -headroom vide inv no su/oakvillas/140 dt 1.3.2019 for rs. 2,64,467.50</i>		1310	2,24,125.00 20,171.25 20,171.25	2,64,467.50
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amount credited to Sursani constructions towards vill no 44 simplex villa rcc work slabs -headroom vide inv no su/oakvillas/141 dt 1.3.2019 for rs. 4,30,287</i>		1311	3,64,650.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				7,98,65,966.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,98,65,966.89
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 17 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su/oakvillas/142 dt 1.3.2019 for rs. 2,11,574</i>		1312	1,79,300.00 16,137.00 16,137.00	2,11,574.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 18 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su/oakvillas/143 dt 1.3.2019 for rs. 2,11,574</i>		1313	1,79,300.00 16,137.00 16,137.00	2,11,574.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 22 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su/oakvillas/144 dt 1.3.2019 for rs. 2,11,574/-</i>		1314	1,79,300.00 16,137.00 16,137.00	2,11,574.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 24 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su/oakvillas/145 dt 1.3.2019 for rs. 3,44,229.60</i>		1315	2,91,720.00 26,254.80 26,254.80	3,44,229.60
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 25 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su/oakvillas/146 dt 1.3.2019 for rs. 2,11,574/-</i>		1316	1,79,300.00 16,137.00 16,137.00	2,11,574.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 26 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su/oakvillas/147 dt 1.3.2019 for rs. 2,11,574/-</i>		1317	1,79,300.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				8,12,68,066.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,12,68,066.49
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 28 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su/oakvillas/149 dt 1.3.2019 for rs. 2,11,574/-</i>		1318	1,79,300.00 16,137.00 16,137.00	2,11,574.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 01 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/150 dt 1.3.2019 for rs. 1,05,787/-</i>		1319	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 01 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/151 dt 1.3.2019 for rs. 1,05,787/-</i>		1320	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 03 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/152 dt 1.3.2019 for rs. 1,05,787/-</i>		1321	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 04 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/153 dt 1.3.2019 for rs. 1,72,114.80</i>		1322	1,45,860.00 13,127.40 13,127.40	1,72,114.80
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 05 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/154 dt 1.3.2019 for rs. 1,72,114.80</i>		1323	1,45,860.00 13,127.40 13,127.40	1,72,114.80
	Carried Over				8,21,41,231.09

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,21,41,231.09
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 06 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/155 dt 1.3.2019 for rs. 1,05787/-</i>		1324	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 07 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/156 dt 1.3.2019 for rs. 1,05787/-</i>		1325	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 08 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/157 dt 1.3.2019 for rs. 1,05787/-</i>		1326	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 09 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/158 dt 1.3.2019 for rs. 1,05787/-</i>		1327	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 10 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/159 dt 1.3.2019 for rs. 1,05787/-</i>		1328	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 11 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/160 dt 1.3.2019 for rs. 172114/.</i>		1329	1,45,860.00 13,127.40 13,127.40	1,72,114.80
	Carried Over				8,28,42,280.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,28,42,280.89
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 12 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/161 dt 1.3.2019 for rs. 1,05787/-</i>		1330	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 13 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/162 dt 1.3.2019 for rs. 1,05787/-</i>		1331	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 14 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/163 dt 1.3.2019 for rs. 1,05787/-</i>		1332	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 15 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/164 dt 1.3.2019 for rs. 1,05787/-</i>		1333	89,650.00 8,068.50 8,068.50	1,05,787.00
20-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amount credited to Sursani constructions towards vill no 16 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas/165 dt 1.3.2019 for rs. 1,05787/-</i>		1334	89,650.00 8,068.50 8,068.50	1,05,787.00
21-Mar-19	Bioporida on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to Bioporida on a/c towards civil work main compound wall vide inv no 108 dt 8.3.2019 for rs. 44592/-</i>	Purchase	1335	15,116.00 15,116.00 7,558.00 3,401.10 3,401.10 (-)0.20	44,592.00
	Carried Over				8,34,15,807.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,34,15,807.89
22-Mar-19	Summit Sales LLP - Logistics	Purchase	1336		13,111.00
	Service Charges PO 18%			12,139.83	
	CGST			1,092.58	
	SGST			1,092.58	
	Tds 18-19			(-)1,214.00	
	Rounded Off			0.01	
	<i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 392 dt:21-3-2019.</i>				
22-Mar-19	Premier Engineering Corporation	Purchase	1337		42,875.00
	Electrical Goods 18%			36,335.15	
	CGST			3,270.16	
	SGST			3,270.16	
	Rounded Off			(-)0.47	
	<i>Being amt online trf to Premier Engineering Corportion towards for the purchase of eletrical material vide bill no 1552 dt:8-3-2019 po no 56954 dt:27-2-2019.</i>				
22-Mar-19	Shubham Enterprises	Purchase	1338		1,139.00
	Electrical Goods 5%			1,085.00	
	CGST			27.13	
	SGST			27.13	
	Rounded Off			(-)0.26	
	<i>Being amt credited to Shubham enterprises towards for the purchase of earthing powder vide bill no 8038 dt:12-3-2019 po no 56962 dt:12-3-2019 amt 1139.</i>				
22-Mar-19	Shubham Enterprises	Purchase	1339		13,782.00
	Plumbing 18%			5,200.00	
	Steel 18%			3,180.00	
	Electrical Goods 18%			3,300.00	
	CGST			1,051.20	
	SGST			1,051.20	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Shubham Enterprises towards for the purchase of ci pipe, gi flats, earth pipe vide bill no 8037 dt:12-3-2019 po no 56962 dt:12-3-2019.</i>				
22-Mar-19	Shubham Enterprises	Purchase	1340		4,102.00
	Electrical Goods 18%			3,476.00	
	CGST			312.84	
	SGST			312.84	
	Rounded Off			0.32	
	<i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 7989 dt:8-3-2019 po no 57019 dt:1-3-2019.</i>				
22-Mar-19	Vivid World	Purchase	1341		271.00
	Computers and Periphereals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Vivid World towards for the purchase of toner refill vide bill no 1082 dt:8-3-2019 po no 57174 dt:9-3-2019 amt 271/.</i>				
	Carried Over				8,34,91,087.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,34,91,087.89
22-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 230 dt:13-3 -2019 po no 54578 dt:17-11-2019.</i>	Purchase	1342	9,450.00 850.50 850.50 (-)1.00	11,150.00
22-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 222 dt:26-2 -2019 po no 54578 dt:17-11-2018 amt 10620/.</i>	Purchase	1343	9,000.00 810.00 810.00	10,620.00
22-Mar-19	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1213 dt:6-3 -2019 po no 57021 dt:1-3-2019 amt 76226/.</i>	Purchase	1344	62,098.00 2,500.00 5,813.82 5,813.82 0.36	76,226.00
22-Mar-19	Leela Steel Railing & Furniture Steel 18% CGST SGST Rounded Off <i>Being amt credited to Leela Steeling Railing & Furniture towards for the purchase of steel vide bill no 17 dt:25-2-2019 po no 54840/55847 dt:12-1-2019.</i>	Purchase	1345	79,756.00 7,178.04 7,178.04 (-)0.08	94,112.00
22-Mar-19	Summit Sales LLP Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of wooden screws vide bill no 4888 dt:2 -3-2019 po no 56331 dt:2-2-2019 amt 248/.</i>	Purchase	1346	210.00 18.90 18.90 0.20	248.00
22-Mar-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 4966 dt:6-3 -2019 po no 55740 dt:9-1-2019 amt 18776/.</i>	Purchase	1347	15,912.00 1,432.08 1,432.08 (-)0.16	18,776.00
	Carried Over				8,37,02,219.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,37,02,219.89
22-Mar-19	Summit Sales LLp Hardware 18% DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material and doors vide bill no 4982 dt:7-3-2019 po no 57035 dt:2-3-2019.</i>	Purchase	1348	46,332.00 44,063.10 8,135.56 8,135.56 (-)0.22	1,06,666.00
22-Mar-19	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 4890 dt:2-3-2019 po no 56918 dt:25-2-2019 .</i>	Purchase	1349	1,920.00 172.80 172.80 (-)0.60	2,265.00
22-Mar-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 4968 dt:6-3-2019 po no 57040 dt:2-3-2019.</i>	Purchase	1350	19,730.00 1,775.70 1,775.70 (-)0.40	23,281.00
22-Mar-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>being amt credited to summit Sales llp towards for the purchase of sal wood vide bill no 4903 dt:2-3-2019 po no 55739 dt:9-1-2019.</i>	Purchase	1351	3,074.00 276.66 276.66 (-)0.32	3,627.00
22-Mar-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4896 dt:2-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1352	3,832.00 344.88 344.88 0.24	4,522.00
22-Mar-19	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4889 dt:2-3-2019 po no 56597 dt:12-2-2019 .</i>	Purchase	1353	210.00 18.90 18.90 0.20	248.00
	Carried Over				8,38,42,828.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,38,42,828.89
22-Mar-19	Summit Sales LLp	Purchase	1354		1,175.00
	Plumbing 18%			996.00	
	CGST			89.64	
	SGST			89.64	
	Rounded Off			(-)0.28	
	<i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4290 dt:25-1-2019 po no 55369 dt:21-12-2019 .</i>				
22-Mar-19	Summit Sales LLp	Purchase	1355		247.00
	Hardware 18%			210.00	
	CGST			18.90	
	SGST			18.90	
	Rounded Off			(-)0.80	
	<i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4895 dt:2-3-2019 po no 56713 dt:18-2-2019.</i>				
22-Mar-19	Summit Sales LLp	Purchase	1356		12,087.00
	Plumbing 18%			10,243.00	
	CGST			921.87	
	SGST			921.87	
	Rounded Off			0.26	
	<i>Being amt credited to summit sales LLP towards for the purchase of plumbing material vide bill no 5056 dt:14-3-2019 po no 56115 dt:24-1-2019.</i>				
22-Mar-19	Summit Sales LLp	Purchase	1357		81,243.00
	Electrical Goods 18%			68,850.00	
	CGST			6,196.50	
	SGST			6,196.50	
	<i>Being amt credited to summit sales llp towards for the purchase of electrical material vide bill no 4967 dt:6-3-2019 po no 57038 dt:2-3-2019.</i>				
22-Mar-19	Summit Sales LLp	Purchase	1358		264.00
	Hardware 18%			224.00	
	CGST			20.16	
	SGST			20.16	
	Rounded Off			(-)0.32	
	<i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5058 dt:14-3-2019 po no 56648 dt:14-2-2019.</i>				
22-Mar-19	Summit Sales LLp	Purchase	1359		24,650.00
	Plumbing 18%			20,130.00	
	Sundry Purchases 18%			760.00	
	CGST			1,880.10	
	SGST			1,880.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material & tefflon tape vide bill no 4801 dt:26-2-2019 po no 56337 dt:2-2-2019.</i>				
	Carried Over				8,39,62,494.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,39,62,494.89
22-Mar-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to summit Sales llp towards for the purchase of electrical material vide bill no 4904 dt:2-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1360	60,720.00 5,464.80 5,464.80 (-)0.60	71,649.00
23-Mar-19	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 487 dt:20-3-2019.</i>	Purchase	1361	605.00 54.45 54.45 (-)0.90	713.00
25-Mar-19	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of couplee , nipple, bolts, vide bill no 1226 dt:9-3-2019 amt 732/.</i>	Purchase	1362	620.00 55.80 55.80 0.40	732.00
25-Mar-19	Balaji Enterprises Hardware 18% CGST SGST <i>Being amt credited to Balaji Enterprises towards for the purchase of csk screw vide bill no 1953 dt:9-3 -2019.</i>	Purchase	1363	250.00 22.50 22.50	295.00
25-Mar-19	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Enterprises & sanitary towards for the purchase of plumbing material vide bill no 479 dt:18-3-2019.</i>	Purchase	1364	435.00 39.15 39.15 (-)0.30	513.00
25-Mar-19	Mahalaxmi Electrical & Sanitary Paint Material -18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of red paint , cutting blade, gi union , g2 elbow vide bill no 486 dt:20-3-2019.</i>	Purchase	1365	360.00 670.00 92.70 92.70 (-)0.40	1,215.00
	Carried Over				8,40,37,611.89

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,40,37,611.89
25-Mar-19	Summit Sales LLp	Purchase	1366		21,633.00
	Plumbing 18%			18,333.00	
	CGST			1,649.97	
	SGST			1,649.97	
	Rounded Off			0.06	
	<i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 4189 dt:19-1-2019 po no 55369 dt:21-12-2018 .</i>				
25-Mar-19	Mahalaxmi Electrical & Sanitary	Purchase	1367		1,026.00
	Hardware 18%			870.00	
	CGST			78.30	
	SGST			78.30	
	Rounded Off			(-)0.60	
	<i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 177 dt:18-3-2019.</i>				
26-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1368		2,64,467.50
	Civil Work-Turnkey Contractors 18%			2,24,125.00	
	CGST			20,171.25	
	SGST			20,171.25	
	<i>Being amt credited to Sursani Constructions towards brick fwork , chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/180 dt:22-3-2019 work done for the villa no 48 total sft 1100 1 @ 203.75/.</i>				
26-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1369		3,44,229.60
	Civil Work-Turnkey Contractors 18%			2,91,720.00	
	CGST			26,254.80	
	SGST			26,254.80	
	<i>Being amt credited to Sursani Constructions towards 2 coats plastering and complections of corrections points out by QC vide bill no SU/OAKVILLAS/179 dt:22-3-2019 work done for the villa no 21 total sft 2040 @ 143/.</i>				
26-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1370		2,64,467.50
	Civil Work-Turnkey Contractors 18%			2,24,125.00	
	CGST			20,171.25	
	SGST			20,171.25	
	<i>Being amt credited to Sursani Constructions towards brick work, chajjis, lentils, lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/181 dt:22-3-2019 work done for the villa no 51 total sft 1100 @ 203.75/.</i>				
26-Mar-19	G.Tirupathi on A/c	Purchase	1371		1,01,421.00
	Allowance for Equipment Reg			68,760.00	
	Labour Charges Reg			17,190.00	
	CGST			7,735.50	
	SGST			7,735.50	
	<i>Being amt credited to G.Tirupathi towards swimming pool construction work , b.slabs, v.rod bending, cc work, brick work, plastring work vide bill no 61 dt:20-3-2019.</i>				
	Carried Over				8,50,34,856.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,50,34,856.49
26-Mar-19	S.Suresh on A/c Allowance for Equipment Reg Labour Charges Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to S.Suresh towards electrical work vide bill no 3 dt:21-3-2019 for the villa no 41 to 49, stage I, villa no 20,43,45,46,48 stage II,</i>	Purchase	1372	24,400.00 24,400.00 12,200.00 5,490.00 5,490.00	71,980.00
27-Mar-19	Summit Sales LLp Sundry Purchases - Exempt Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of frame with mirror vide bill no 4981 dt:7-3-2019 po no 57002 dt:28-2-2019.</i>	Purchase	1373	530.25 (-)0.25	530.00
27-Mar-19	Summit Sales LLp Printing and Stationery-12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of 3markers, pen, paperbundles vide bill no 5067 dt:15-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1374	3,082.00 184.92 184.92 0.16	3,452.00
27-Mar-19	Summit Sales LLp Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of spong vide bill no 5004 dt:9-3-2019 po no 57111 dt:6-3-2019.</i>	Purchase	1375	830.00 74.70 74.70 (-)0.40	979.00
27-Mar-19	Summit Sales LLp Consumables/Nilrated <i>Being amt credited to Summit Sales llp ttowards for the purchase of coconut broom & bombay brooms vide bill no 5004 dt:9-3-2019 po no 57111 dt:6-3-2019.</i>	Purchase	1376	1,131.00	1,131.00
27-Mar-19	Dilpreet Tubes Pvt Ltd Steel 18% CGST SGST Rounded Off <i>Being amt credited to Dilpreet tubes pvt ltd towards for the purchase of steel vide bill no 2286 dt:20-3-2019 po no 57521 dt:23-3-2019.</i>	Purchase	1377	4,24,374.00 38,193.66 38,193.66 0.68	5,00,762.00
	Carried Over				8,56,13,690.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,56,13,690.49
27-Mar-19	Sri Balaji Enterprises Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wooden screws & sheet metal screws vide bill no 207 dt:11-3-2019 po no 57083 dt:6 -3-2019.</i>	Purchase	1378	2,199.60 197.96 197.96 0.48	2,596.00
27-Mar-19	Hi Tech Power Enterprises Electrical Connection Charges 18% CGST SGST <i>Being amt credited to Hi Tech Power Enterprises towards It distribution boxes, feedes pillar box for 95 villas , metering panel , 630 mccb db board vide bill no 35 dt:26-2-2019.</i>	Purchase	1379	5,39,550.00 48,559.50 48,559.50	6,36,669.00
27-Mar-19	Hi Tech Power Enterprises Electrical Connection Charges 18% CGST SGST <i>Being amt credited to Hi Tech Power Enterprises towards cable laying , transforma installation, terminations earthing & connections, meters fixing and sealing and charging vide bill no 36 dt:26-2-2019.</i>	Purchase	1380	1,40,400.00 12,636.00 12,636.00	1,65,672.00
28-Mar-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5057 dt:14-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1381	21,275.00 1,914.75 1,914.75 0.50	25,105.00
28-Mar-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5029 dt:12-3 -2019 po no 56330 dt:2-2-2019.</i>	Purchase	1382	15,912.00 1,432.08 1,432.08 (-)0.16	18,776.00
28-Mar-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5028 dt:12-3 -2019 po no 56712 dt:18-2-2019.</i>	Purchase	1383	18,444.00 1,659.96 1,659.96 0.08	21,764.00
	Carried Over				8,64,84,272.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,64,84,272.49
28-Mar-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical wires vide bill no 5006 dt:9 -3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1384	1,10,032.00 9,902.88 9,902.88 0.24	1,29,838.00
28-Mar-19	Summit Sales LLp Cement 28% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of cement vide bill no 4928 dt:3-3-2019 po no 55936 dt:17-1-2019.</i>	Purchase	1385	71,173.44 9,964.28 9,964.28	91,102.00
28-Mar-19	Summit Sales LLp Hardware 18% DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of ss cylindrical lock , ss hings, pannel doors vide bill no 5015 dt:11-3-2019 po no 57165 dt:9 -3-2019.</i>	Purchase	1386	17,064.00 31,220.00 4,345.56 4,345.56 (-)0.12	56,975.00
28-Mar-19	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLp towards for the purchase of electrical material and solvent cement vide bill no 5013 dt:11-3-2019 po no 57141 dt:8-3-2019.</i>	Purchase	1387	21,720.00 720.00 2,019.60 2,019.60 (-)0.20	26,479.00
28-Mar-19	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material and solvent cement vide bill no 5014 dt:11-3-2019 po no 57138 dt:8-3-2019.</i>	Purchase	1388	24,997.60 240.00 2,271.38 2,271.38 (-)0.36	29,780.00
28-Mar-19	Summit Sales LLp Cement 28% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of cement vide bill no 4929 dt:3-3-2019 po no 56254 dt:31-1-2019.</i>	Purchase	1389	71,173.44 9,964.28 9,964.28	91,102.00
	Carried Over				8,69,09,548.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,09,548.49
28-Mar-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc tank adapter vide bill no 2437 dt:7-9-2019 po no 51424 dt:23-6-2018.</i>	Purchase	1390	90.00 8.10 8.10 (-)0.20	106.00
28-Mar-19	Summit Sales LLp DOORS/WINDOWS-18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of panel doors , ss mortise lock, ss hings vide bill no 5012 dt:11-3-2019 po no 57035 dt:2-3-2019.</i>	Purchase	1391	11,858.50 23,264.00 3,161.03 3,161.03 0.44	41,445.00
28-Mar-19	Summit Sales LLp Electrical Goods 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material & anchor bolts vide bill no 4998 dt:8-3-2019 po no 57082 dt:6-3-2019.</i>	Purchase	1392	6,562.00 1,000.00 680.58 680.58 (-)0.16	8,923.00
28-Mar-19	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to summit Sales llp towards for the purchase of plumbing material & bombay nails vide bill no 5005 dt:9-3-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1393	12,684.00 260.00 1,164.96 1,164.96 0.08	15,274.00
28-Mar-19	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1182 dt:23-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1394	11,573.60 600.00 1,095.62 1,095.62 0.16	14,365.00
28-Mar-19	Purnima Mosaic Tiles Curb Stone 18% CGST SGST <i>Being amt credited to Purnima Mosaic Tiles towards for the purchase of crub stone vide bill no 232 dt:6-3-2019 po no 56819 dt:19-2-2019.</i>	Purchase	1395	36,000.00 3,240.00 3,240.00	42,480.00
	Carried Over				8,70,32,141.49

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,70,32,141.49
28-Mar-19	B.Pochaiah on A/C	Purchase	1396		45,017.00
	Allowance for Equipment Reg			15,260.00	
	Labour Charges Reg			15,260.00	
	Allowance for Consumables (Registered)			7,630.00	
	CGST			3,433.50	
	SGST			3,433.50	
	<i>Being amt credited to B.Pochiah towards core cutting in apartment flat no:101, 102 ,201, 202, 301, 401, 402, & terrace vide bill no 81 dt:19-3-2019.</i>				
28-Mar-19	T Kurmanna On A/c	Purchase	1397		18,384.00
	Allowance for Equipment Reg			6,232.00	
	Labour Charges Reg			6,232.00	
	Allowance for Consumables (Registered)			3,116.00	
	CGST			1,402.20	
	SGST			1,402.20	
	Rounded Off			(-)0.40	
	<i>Being amt credited to T.Kurmanna towards soil shifting from vista to sov from 20-3-2019 to 23-3-2019 vide bill no 651 dt:25-3-2019.</i>				
28-Mar-19	Maruthi Pipes Industries	Purchase	1398		1,593.00
	Plumbing 18%			1,350.00	
	CGST			121.50	
	SGST			121.50	
	<i>Being amt credited to Maruthi pipe Industries towards manhole round vide bill no 104 dt:4-2-2019.</i>				
28-Mar-19	G.Tirupathi on A/c	Purchase	1399		46,858.98
	Allowance for Equipment Reg			7,942.20	
	Labour Charges (Registered)			31,768.80	
	CGST			3,573.99	
	SGST			3,573.99	
	<i>Being amt credited to G.Tirupathi towards column -4 rcc work completed for the club house vide bill no 59 dt:13-3-2019.</i>				
28-Mar-19	Sai Lakshmi Enterprises	Purchase	1400		30,000.00
	Bricks/Redbricks/hollow Bricks 5%			28,571.43	
	CGST			714.29	
	SGST			714.29	
	Rounded Off			(-)0.01	
	<i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase red bricks vide bill no SLE /INV/429 dt:27-3-2019.</i>				
28-Mar-19	Shubham Enterprises	Purchase	1401		543.00
	Hardware 18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounded Off			0.20	
	<i>Being amt credited to Shubham Enterprises towards wall cutting blade and metal box vide bill no 8024 dt:12-3-2019.</i>				
	Carried Over				8,71,74,537.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,71,74,537.47
29-Mar-19	Summit Sales LLp DOORS/WINDOWS-18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of panal door & doors vide bill no 5239 dt:25-3-2019 po no 57518 dt:25-3-2019.</i>	Purchase	1402	50,852.80 44,442.00 8,576.53 8,576.53 0.14	1,12,448.00
29-Mar-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5204 dt:23-3-2019 po no 56712 dt:18-2-2019 .</i>	Purchase	1403	15,912.00 1,432.08 1,432.08 (-)0.16	18,776.00
29-Mar-19	Summit Sales LLp Electrical Goods 18% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of service wire vide bill no 5216 dt:23-3-2019 po no 56955 dt:27-2-2019.</i>	Purchase	1404	18,000.00 1,620.00 1,620.00	21,240.00
29-Mar-19	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 5311 dt:28-3-2019 po no 55062 dt:10-12-2018 .</i>	Purchase	1405	52,012.87 4,681.16 4,681.16 (-)0.19	61,375.00
29-Mar-19	Summit Sales LLp Hardware 18% Miscellaneous -18% Electrical Goods 18% Plumbing 18% Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of hardwarde material, electrical material , plumbing material, consumables goods tefflon tape , bucket vide bill no 5268 dt:27-3-2019 po no 57553 dt:25-3-2019.</i>	Purchase	1406	1,583.00 1,630.00 200.00 2,183.40 830.00 578.38 578.38 (-)0.16	7,583.00
	Carried Over				8,73,95,959.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,73,95,959.47
29-Mar-19	Summit Sales LLp DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of windows vide bill no 5296 dt:28-3-2019 po no 52478 dt:9-8-2018.</i>	Purchase	1407	17,472.00 1,572.48 1,572.48 (-)0.96	20,616.00
29-Mar-19	Summit Sales LLp Plumbing 18% Hardware 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material , hardware material , tefflon tape vide bill no 5219 dt:23-3-2019 po no 55967 dt:18-1-2019.</i>	Purchase	1408	24,129.00 2,532.00 1,520.00 2,536.29 2,536.29 0.42	33,254.00
29-Mar-19	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5256 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1409	22,011.42 1,981.03 1,981.03 (-)0.48	25,973.00
29-Mar-19	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5257 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1410	18,234.00 1,641.06 1,641.06 0.88	21,517.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/182 dt:25-3-2019 work done for the villa no 41 total sft 2040 1@ 178.75/.</i>	Purchase	1411	3,64,650.00 32,818.50 32,818.50	4,30,287.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc , site cleaning and leveling vide bill no SU /OAKVILLAS/183 dt:25-3-2019 work done for the villa no 45 total sft 1100 1 @203.75/.</i>	Purchase	1412	2,24,125.00 20,171.25 20,171.25	2,64,467.50
	Carried Over				8,81,92,073.97

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,81,92,073.97
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/184 dt:25-3-2019 work done for the villa no 50 total sft 1100 1 @ 203.75/.</i>		1413	2,24,125.00 20,171.25 20,171.25	2,64,467.50
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work ,chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 44 total sft 2040 1 @ 178.75/.</i>		1414	3,64,650.00 32,818.50 32,818.50	4,30,287.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils , lofts, compound wall, portico pcc, ,site cleaning and leveling vide bill no SU /OAKVILLAS/186 dt:25-3-2019 total work for the villa no 42 total sft 2040 1 @ 178.75/.</i>		1415	3,64,650.00 32,818.50 32,818.50	4,30,287.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/187 dt:25-3-2019 work done for the villa no 52 total sft 1100 1 @ 203.75/.</i>		1416	2,24,125.00 20,171.25 20,171.25	2,64,467.50
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning, and leveling vide bill no SU /OAKVILLAS/188 dt:25-3-2019 work done for the villa no 56 total sft 2040 1 @ 178.75/.</i>		1417	3,64,650.00 32,818.50 32,818.50	4,30,287.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani constructions towards rcc work, slab, head room vide bill no SU /OAKVILLAS/189 dt:25-3-2019 work done for the villa no 47 total sft 2040 1 @ 178.75/.</i>		1418	3,64,650.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				9,04,42,156.97

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,04,42,156.97
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani Constructions towards rcc work-slab+head room vide bill no SU/OAKVILLAS</i>		1419	2,24,125.00 20,171.25 20,171.25	2,64,467.50
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani Constructions towards rcc work-slab work+head room vide bill no SU /OAKVILLAS/191 dt:26-3-2019 work done for the villa no 49 total sft 2040 1 @ 178.75/.</i>		1420	3,64,650.00 32,818.50 32,818.50	4,30,287.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam, pcc at plinth lvl & column1 vide bill no SU/OAKVILLAS/166 dt:14-3-2019 work done for the villa no 33 total sft 1100 1 @ 163/.</i>		1421	1,79,300.00 16,137.00 16,137.00	2,11,574.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credfited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/167 dt:14-3-2019 swork done for the villa no 35 total sft 2040 1 @ 143/.</i>		1422	2,91,720.00 26,254.80 26,254.80	3,44,229.60
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam,pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/168 dt:14-3-2019 work done for the villa no 36 total sft 1100 1 @ 163/.</i>		1423	1,79,300.00 16,137.00 16,137.00	2,11,574.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards Earth filling, plinth beam, pcc, at plint lvl, & columns 1 vide bill no SU/OAKVILLAS/169 dt:14-3-2019 work done for the villa no 37 total sft 1100 1 @ 163/.</i>		1424	1,79,300.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				9,21,15,863.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,21,15,863.07
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/170 dt:14-3-2019 work done for the villa no 38 total sft 2040 1 @ 143/.</i>		1425	2,91,720.00 26,254.80 26,254.80	3,44,229.60
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLA/171 dt:14-3-2019 work done for the villa no 62 total sft 1100 1 @ 163/.</i>		1426	1,79,300.00 16,137.00 16,137.00	2,11,574.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/172 dt:14-3-2019 work done for the villa no 65 total sft 1100 1 @ 163/.</i>		1427	1,79,300.00 16,137.00 16,137.00	2,11,574.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/173 dt:14-3-2019 work done for the villa no 43 total sft 1100 1 203.75/.</i>		1428	2,24,125.00 20,171.25 20,171.25	2,64,467.50
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/174 dt:14-3-2019 work done for the villa no 46 total sft 1100 1 @ 203.75/.</i>		1429	2,24,125.00 20,171.25 20,171.25	2,64,467.50
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils ,lofts, compound wall, portico pcc, site cleaning and leveling vide bill no Su /OAKVILLAS/175 dt:14-3-2019 work done for the villa no 57 total sft 2040 1 @ 178.75/.</i>		1430	3,64,650.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				9,38,42,462.67

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,38,42,462.67
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/177 dt:14-3-2019 work done for the villa no 19 total sft 2040 1 @ 143/.</i>	Purchase	1431	2,91,720.00 26,254.80 26,254.80	3,44,229.60
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/178 dt:14-3-2019 work done for the villa no 20 total sft 1100 1 @ 163/.</i>	Purchase	1432	1,79,300.00 16,137.00 16,137.00	2,11,574.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards brick work , chajjas , lentils , lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/176 dt:14-3-2019 work done for the villa no 58 total sft 1100 1 @ 203.75/.</i>	Purchase	1433	2,24,125.00 20,171.25 20,171.25	2,64,467.50
30-Mar-19	G Mannem Allowance for Equipment Reg Labour Charges Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amt credited to G.Mannam towards excavation, back filling, exacvationfor earth pit and back filling, levelling & compaction of set back, dust shifting for laying of tile, after painting cleaning stage II red soil shifting for the villa no 1to 5</i>	Purchase	1434	16,798.00 16,798.00 8,399.00 3,779.55 3,779.55 (-)0.10	49,554.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract RCC Works 18% - Turnkey Contractors CGST SGST <i>Beiong amt credited to Sursani Constructions towards rcc work -slab +head room vide bill no SU /OAKVILLAS/192 dt:26-3-2019 work done for the villa no 55 total sft 2040 1 @ 178.75/.</i>	Purchase	1435	3,64,650.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				9,51,42,574.77

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,51,42,574.77
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards 2 Coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/193 dt:26-3-2019 work done for the villa no 59 total sft 2040 1 @143/.</i>	Purchase	1436	2,91,720.00 26,254.80 26,254.80	3,44,229.60
30-Mar-19	Summit Sales LLp Printing and Stationery-12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of cd marker, colour pencils vide bill no 5218 dt:23-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1437	164.00 9.84 9.84 0.32	184.00
30-Mar-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5105 dt:16-3 -2019 po no 56330 dt:2-2-2019 .</i>	Purchase	1438	21,336.00 1,920.24 1,920.24 (-)0.48	25,176.00
30-Mar-19	Summit Sales LLp Electrical Goods 18% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 5183 dt:21-3-2019 po no 57140 dt:8-3-2019.</i>	Purchase	1439	2,000.00 180.00 180.00	2,360.00
30-Mar-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to summit Sales llp towards for the purchase of water tank vide bill no 5107 dt:16-3 -2019 po no 55899 dt:14-1-2019.</i>	Purchase	1440	4,074.00 366.66 366.66 (-)0.32	4,807.00
30-Mar-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 5143 dt:19-3 -2019 po no 55899 dt:14-1-2019.</i>	Purchase	1441	16,296.00 1,466.64 1,466.64 (-)0.28	19,229.00
	Carried Over				9,55,38,560.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,55,38,560.37
30-Mar-19	Summit Sales LLp	Purchase	1442		29,289.00
	Wood-18%			24,822.00	
	CGST			2,233.98	
	SGST			2,233.98	
	Rounded Off			(-)0.96	
	<i>Being amt credited to Summit sales llp towards for the purchase of sal wood vide bill no 5131 dt:19-3-2019 po no 56712 dt:18-2-2019.</i>				
30-Mar-19	Summit Sales LLp	Purchase	1443		1,23,062.00
	Steel 18%			1,04,290.20	
	CGST			9,386.12	
	SGST			9,386.12	
	Rounded Off			(-)0.44	
	<i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 5202 dt:23-3-2019 po no 56160 dt:28-1-2019.</i>				
30-Mar-19	Summit Sales LLp	Purchase	1444		10,863.00
	Electrical Goods 18%			9,206.00	
	CGST			828.54	
	SGST			828.54	
	Rounded Off			(-)0.08	
	<i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 5126 dt:18-3-2019 po no 57018 dt:1-3-2019.</i>				
30-Mar-19	Summit Sales LLp	Purchase	1445		271.00
	Printing and Stationery-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Summit Sales llp towards for the purchase of binder clips vide bill no 5123 dt:18-3-2019 po no 56710 dt:16-2-2019.</i>				
30-Mar-19	Summit Sales LLp	Purchase	1446		1,694.00
	Hardware 18%			1,436.00	
	CGST			129.24	
	SGST			129.24	
	Rounded Off			(-)0.48	
	<i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 5124 dt:18-3-2019 po no 57234 dt:13-3-2019.</i>				
30-Mar-19	Summit Sales LLp	Purchase	1447		160.00
	Consumables/Nilrated			160.00	
	<i>Being amt credited to Summit Sales llp towards for the purchase of coconut broom vide bill no 5125 dt:18-3-2019 po no 57111 dt:6-3-2019.</i>				
	Carried Over				9,57,03,899.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,57,03,899.37
30-Mar-19	Summit Sales LLp Printing and Stationery-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of ring binder vide bill no 5122 dt:18-3 -2019 po no 56639 dt:13-2-2019.</i>	Purchase	1448	188.00 16.92 16.92 0.16	222.00
30-Mar-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5132 dt:19-3-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1449	2,320.00 208.80 208.80 (-)0.60	2,737.00
30-Mar-19	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5120 dt:18-3-2019 po no 57227 dt:12-3-2019.</i>	Purchase	1450	448.00 40.32 40.32 0.36	529.00
30-Mar-19	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of jali without hole ,fisher, ms nails vide bill no 5220 dt:23-3-2019 po no 57173 dt:9-3-2019.</i>	Purchase	1451	4,020.00 815.00 435.15 435.15 (-)0.30	5,705.00
30-Mar-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being chq issued to Summit Sales llp towards for the purchase of water tank vide bill no 5106 dt:16-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1452	15,328.00 1,379.52 1,379.52 (-)0.04	18,087.00
30-Mar-19	Summit Sales LLp Paint Material -28% CGST SGST Rounded Off <i>Being amt credited to summit Sales llp towards for the purchase of paint material vide bill no 5220 dt:23 -3-2019 po no 57173 dt:9-3-2019.</i>	Purchase	1453	509.20 71.29 71.29 0.22	652.00
	Carried Over				9,57,31,831.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,57,31,831.37
30-Mar-19	Summit Sales LLp Hardware 18% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of anchor bolt vide bill no 5217 dt:23-3-2019 po no 57082 dt:6-3-2019.</i>	Purchase	1454	1,000.00 90.00 90.00	1,180.00
30-Mar-19	Summit Sales LLp Electrical Goods 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of insulation tape , fishers spring wire vide bill no 5284 dt:27-3-2019 po no 57318 dt:15-3-2019.</i>	Purchase	1455	1,488.00 1,235.00 245.07 245.07 (-)0.14	3,213.00
30-Mar-19	Summit Sales LLp Sundry Purchases - Exempt <i>Being amt credited to Summit Sales llp towards for the purchase of chalkpiece vide bill no 5284 dt:27-3-2019 po no 57318 dt:15-3-2019.</i>	Purchase	1456	60.00	60.00
30-Mar-19	Summit Sales LLp Consumables 18% Plumbing 18% Tools-18% CGST SGST Rounded Off <i>Being amt credited to Summit sales llp towards for the purchase of spong, spring level, green hose pipe, water bottle vide bill no 5167 dt:21-3-2019 po no 57452 dt:19-3-2019.</i>	Purchase	1457	502.40 727.80 114.00 120.98 120.98 (-)0.16	1,586.00
30-Mar-19	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt creddited to Summit Sales llp towards for the purchase of distribution box vide bill no 5329 dt:28-3-2019 po no 57520 dt:23-3-2019.</i>	Purchase	1458	1,268.00 114.12 114.12 (-)0.24	1,496.00
30-Mar-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of double socket , cleansing pipe vide bill no 5286 dt:27-3-2019 po no 56115 dt:24-1-2019.</i>	Purchase	1459	3,944.00 354.96 354.96 0.08	4,654.00
	Carried Over				9,57,44,020.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,57,44,020.37
30-Mar-19	Biroporida on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Const Equip - Reg CGST SGST Rounded Off <i>Being amt credited to Biroporida towards plastering and finishing of swimming pool compound wall vide bill no 109 dt:28-3-2019.</i>	Purchase	1460	4,908.00 3,681.00 3,681.00 1,104.30 1,104.30 (-)0.60	14,478.00
30-Mar-19	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amt credited to Rohan Constructions towards brick work, chajjas ,lentils, lofts, compound wall, proption pcc , site, cleaning and leveling vide bill no RC/OAKVILLAS/25 dt:22-3-2019 work done for the villa no 94, total sft 1100 *203.75.</i>	Purchase	1461	2,24,125.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
30-Mar-19	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited toSummit Sales llp towards for the purchase of tiles vide bill no 5301 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1462	39,952.20 3,595.70 3,595.70 (-)0.60	47,143.00
30-Mar-19	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5302 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1463	51,833.58 4,665.02 4,665.02 0.38	61,164.00
30-Mar-19	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5203 dt:23-3-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1464	15,912.00 1,432.08 1,432.08 (-)0.16	18,776.00
30-Mar-19	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of Plumbing Material vide bill no 52221 dt:23-3-2019 po no56337 dt:2-2-2019.</i>	Purchase	1465	25,802.00 2,322.18 2,322.18 (-)0.36	30,446.00
	Carried Over				9,61,80,494.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,61,80,494.37
30-Mar-19	Summit Sales LLp DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to summit sales llp towards for the purchase of windows vide bill no 5295 dt:28-3-2019 po no 52939 dt:23-8-2019.</i>	Purchase	1466	63,693.00 5,732.37 5,732.37 0.26	75,158.00
30-Mar-19	Premier Engineering Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Premier Engineering Corportion towards for the purchase of al indl cable vide bill no SAL/18-19/1640 dt:26-3-2019 po no 56957 dt:27-2-2019.</i>	Purchase	1467	85,078.00 7,657.02 7,657.02 (-)0.04	1,00,392.00
30-Mar-19	Premier Engineering Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Premier Engineering Corportion towards for the purchase of Electrical material vide bill no SAL/18-19/1574 dt:13-3-2019 po no 56957 dt:27-2-2019.</i>	Purchase	1468	1,20,854.42 10,876.90 10,876.90 (-)0.22	1,42,608.00
30-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 241 dt:29-3-2019 po no 56959 dt:27-2-2019.</i>	Purchase	1469	9,450.00 850.50 850.50	11,151.00
30-Mar-19	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai vishal Enterprises towards for the purchase of solid bricks vide bill no 238 dt:29-3-2019 po no 56959 dt:27-2-2019.</i>	Purchase	1470	28,350.00 2,551.50 2,551.50	33,453.00
30-Mar-19	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19 /1275 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1471	1,839.90 165.59 165.59 (-)0.08	2,171.00
	Carried Over				9,65,45,427.37

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,65,45,427.37
30-Mar-19	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited toPraful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19 /1274 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1472	1,40,338.06 2,500.00 12,855.43 12,855.43 0.08	1,68,549.00
30-Mar-19	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being amt credited to Shah Traders towards for the purchase of Ms Flat Pati vide bill no 3663 dt:19-3 -2019 po no 57120 dt:7-3-2019.</i>	Purchase	1473	3,304.80 297.43 297.43 0.34	3,900.00
30-Mar-19	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of 500mm orissa pan vide bill no PS/18-19 /1288 dt:26-3-2019 po no 57512 dt:23-3-2019.</i>	Purchase	1474	4,984.00 448.56 448.56 (-)0.12	5,881.00
30-Mar-19	Praful Sanitary Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of tile grout vide bill no PS/18-19/1271 dt:20 -3-2019 po no 57453 dt:19-3-2019</i>	Purchase	1475	670.00 60.30 60.30 0.40	791.00
30-Mar-19	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19 /1251 dt:16-3-2019 po no 57267 dt:14-3-2019.</i>	Purchase	1476	75,688.24 2,500.00 7,036.94 7,036.94 (-)0.12	92,262.00
30-Mar-19	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited to praful sanitary towards plumbing material vide bill no PS/18-19/1250 dt:16-3 -2019 po no 57136 dt:8-3-2019.</i>	Purchase	1477	10,008.00 800.00 972.72 972.72 (-)0.44	12,753.00
	Carried Over				9,68,29,563.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,68,29,563.37
30-Mar-19	Dilpreet Hardware	Purchase	1478		1,900.00
	Hardware 18%			1,610.00	
	CGST			144.90	
	SGST			144.90	
	Rounded Off			0.20	
	<i>Being amount credited to Dilpreet Hardware towards for the purchase of hardware material vide bill no 703 dt:16-3-2019 po no 57249 dt:13-3-2019.</i>				
30-Mar-19	Nitco Limited	Purchase	1479		3,92,703.00
	Tiles - 18%			3,32,798.98	
	CGST			29,951.91	
	SGST			29,951.91	
	Rounded Off			0.20	
	<i>Being amt credited to Nitco Litmited towards for the purchase of tiles vide bill no 4907242247 dt:15-3-2019 po no57060 dt:4-3-2019.</i>				
30-Mar-19	Ganesh Tube Traders	Purchase	1480		45,280.00
	Plumbing 18%			38,373.10	
	CGST			3,453.58	
	SGST			3,453.58	
	Rounded Off			(-)0.26	
	<i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 930 dt:19-3-2019 po no 57354 dt:16-3-2019</i>				
30-Mar-19	Sri Balaji Enterprises	Purchase	1481		38,607.00
	Wood-18%			21,920.00	
	Hardware 18%			8,797.00	
	Transportion Charges-18%			2,000.00	
	CGST			2,944.53	
	SGST			2,944.53	
	Rounded Off			0.94	
	<i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wood and hardware material vide bill no 216 dt:25-3-2019 po no 57336 dt:23-3-2019.</i>				
30-Mar-19	Sri Balaji Enterprises	Purchase	1482		12,699.00
	Hardware 18%			10,522.00	
	Printing and Stationery-18%			240.00	
	CGST			968.58	
	SGST			968.58	
	Rounded Off			(-)0.16	
	<i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material and cello tape vide bill no 210 dt:18-3-2019 po no 57293 dt:15-3-2019.</i>				
30-Mar-19	Vivid World	Purchase	1483		767.00
	Computer Repairs & Maintenance-18%			650.00	
	CGST			58.50	
	SGST			58.50	
	<i>Being amt credited to Vivid World towards for the purchase of toner refill and toner drum vide bill no 1091 dt:11-3.-2019 po no57493 dt:22-3-2019</i>				
	Carried Over				9,73,21,519.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,73,21,519.37
30-Mar-19	Vivid World	Purchase	1484		926.00
	Computers and Peripherals 18%			785.00	
	CGST			70.65	
	SGST			70.65	
	Rounded Off			(-)0.30	
	<i>Being amt credited to Vivid World towards for the purchase of richo tridge, printer catridge vide bill no 1096 dt:12-3-2019 po no 57492 dt:22-3-2019.</i>				
30-Mar-19	Sree Sai Sharanya Enterprises	Purchase	1485		20,250.00
	Stone Dust-5%			19,285.50	
	CGST			482.14	
	SGST			482.14	
	Rounded Off			0.22	
	<i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of stone dust vide bill no 253 dt:30-3-2019.</i>				
30-Mar-19	Sai Vishal Enterprises	Purchase	1486		6,600.00
	Stone Dust-5%			6,286.00	
	CGST			157.15	
	SGST			157.15	
	Rounded Off			(-)0.30	
	<i>Being amt credited to Sai Vishal Enterprises towards for the purchase of stone dust vide bill no 244 dt:30-3-2019.</i>				
30-Mar-19	Sree Sai Sharanya Enterprises	Purchase	1487		13,800.00
	Stone Dust-5%			13,143.00	
	CGST			328.58	
	SGST			328.58	
	Rounded Off			(-)0.16	
	<i>Being amt credited to Sree Sai Enterprises towards for the purchase of stone dust vide bill no 251 dt:30-3-2019.</i>				
30-Mar-19	Sree Sai Sharanya Enterprises	Purchase	1488		47,250.00
	Stone Dust-5%			45,000.00	
	CGST			1,125.00	
	SGST			1,125.00	
	<i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of stone dust vide bill no 252 dt:30-3-2019.</i>				
30-Mar-19	Summit Sales LLP	Purchase	1489		2,336.00
	Electrical Goods 18%			1,980.00	
	CGST			178.20	
	SGST			178.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales LLP towards supply of electrical goods vide bill no 5099 dt 16.3.2019 vide po no 57318 dt 15.03.2019 for rs. 2336.40</i>				
	Carried Over				9,74,12,681.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,74,12,681.37
30-Mar-19	Summit Sales LLp	Purchase	1490		1,15,544.00
	Cement 28%			90,268.75	
	CGST			12,637.63	
	SGST			12,637.63	
	Rounded Off			(-)0.01	
	<i>Being amount credited to summit sales LLP towards supply of cement ppc 50 kgs vide bill no 5334 dt 28.03.2019 vide po no 57401 dt 18.3.2019 bill value rs. 1,15,544/-</i>				
30-Mar-19	Summit Sales LLp	Purchase	1491		28,988.94
	Electrical Goods 18%			23,126.90	
	Plumbing 18%			720.00	
	Hardware 18%			720.00	
	CGST			2,211.02	
	SGST			2,211.02	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material, plumbing material , hardware material vide bill no 5285 dt:27-3-2019 po no:57140 dt:8-3-2019.</i>				
30-Mar-19	Summit Sales LLp	Purchase	1492		4,258.14
	Electrical Goods 18%			3,608.60	
	CGST			324.77	
	SGST			324.77	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5199 dt:22-3-2019 po no 57140 dt:8-3-2019.</i>				
30-Mar-19	Summit Sales LLp	Purchase	1493		10,504.00
	Cement 28%			8,206.25	
	CGST			1,148.88	
	SGST			1,148.88	
	Rounded Off			(-)0.01	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 5235 dt:25-3-2019 po no 57210 dt:12-3-2019.</i>				
30-Mar-19	Summit Sales LLp	Purchase	1494		2,626.00
	Cement 28%			2,051.56	
	CGST			287.22	
	SGST			287.22	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 5098 dt:16-3-2019 po no 57210 dt:12-3-2019.</i>				
30-Mar-19	Reflections Electricals Pvt Ltd	Purchase	1495		31,002.00
	Electrical Goods 12%			27,680.00	
	CGST			1,660.80	
	SGST			1,660.80	
	Rounded Off			0.40	
	<i>Being amt credited to Reflections Electricals pvt ltd towards for the purchase of surface led sq panel vide bill no 3021 dt:28-3-2019 po no 57487 dt:21-3-2019.</i>				
	Carried Over				9,76,05,604.45

continued ...

Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,76,05,604.45
30-Mar-19	Summit Sales LLP - Logistics Service Charges PO 18% CGST SGST Tds 18-19 Rounded Off <i>Being amt credited to Summit Sales llp logistics towards service charges vide bill no 425 dt:30-3 -2019.</i>	Purchase	1496	7,524.74 677.23 677.23 (-)752.00 (-)0.20	8,127.00
30-Mar-19	Roots Multiclean Ltd Equipment - 18% CGST SGST <i>Being amount credited to Roots Multiclean ltd towards purchase of sweeping machine vide bill no 2011802014 dt 30.03.2019 for rs. 23,128/- vide po no 57524 dt 25.03.2019</i>	Purchase	1497	19,600.00 1,764.00 1,764.00	23,128.00
30-Mar-19	S.L Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being amount credited to S L Infra towards supply of readey mix vide bill no 391 dt 27.02.2019 vide po no 56328 dt 2.2.2019 bill value Rs. 1,07,200/-</i>	Purchase	1498	90,847.36 8,176.26 8,176.26 0.12	1,07,200.00
30-Mar-19	Premier Engineering Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amount credited to premier engineering corporation towards purchase of electrical goods vide bill no SAL/18-19/1683 DT 30.03.2019 vide po no 57591 BILL VALUE RS. 28022/-</i>	Purchase	1499	23,747.50 2,137.28 2,137.28 (-)0.06	28,022.00
30-Mar-19	Summit Sales LLp Consumables Exemted <i>Being amt credited to Summit Sales llp towards for the purchase of coconut broom vide bill no 3779 dt:22 -12-2019 po no55209 dt:17-12-2019.</i>	Purchase	1500	320.00	320.00
30-Mar-19	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST <i>Being amount credited to summit sales LLP towards supply of plumbing ,material & hardware material vide bill no 3676 dt 18.12.02018 for rs. 4698.76 vide po no 55020 dt 6.12.2018</i>	Purchase	1501	2,954.00 1,028.00 358.38 358.38	4,698.76
	Carried Over				9,77,77,100.21

continued ...

Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,77,77,100.21
30-Mar-19	Agarwal Trading Corp Pumps 12% CGST SGST <i>Being amount credited to Agarwal trading corporation towards purchase of submersible pumps vide bill no 6598 bill date 27.03.2019 vide po no 57176 dt 12.03.2019</i>	Purchase	1502	17,700.00 1,062.00 1,062.00	19,824.00
30-Mar-19	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of tee & elbow vide bill no 654 dt:28-3-2019.</i>	Purchase	1503	360.00 32.40 32.40 (-)0.80	424.00
30-Mar-19	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of bend, pipe vide bill no 1253 dt:28-3-2019.</i>	Purchase	1504	1,010.00 90.90 90.90 0.20	1,192.00
30-Mar-19	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 649 dt:27-3-2019.</i>	Purchase	1505	915.00 82.35 82.35 1.30	1,081.00
30-Mar-19	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST SGST Rounded Off <i>Being amt credited to Reflectins pvdt ltd towards supply of electrical goods vide bill no 3062 dt 30.03.2019 for vrs. 340/- vide po no 57656 dt 30.03.2019</i>	Purchase	1506	304.00 18.24 18.24 (-)0.48	340.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 58 total sft 1100*163 vide bill no SU/OAKVILLAS/194 dt:26-3-2019.</i>	Purchase	1507	1,79,300.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				9,80,11,535.21

continued ...

Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 250

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,80,11,535.21
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 57 total sft 2040@143 vide bill no SU/OAKVILLAS/195 dt:26-3-2019.</i>		1508	2,91,720.00 26,254.80 26,254.80	3,44,229.60
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 46 total sft 1100@163 vide bill no SU/OAKVILLAS/196 dt:26-3-2019.</i>		1509	1,79,300.00 16,137.00 16,137.00	2,11,574.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 48 total sft 1100@163 vide bill no SU/OAKVILLAS/197 dt:26-3-2019.</i>		1510	1,79,300.00 16,137.00 16,137.00	2,11,574.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 43 total sft 1100@163 vide bill no SU/OAKVILLAS/198 dt:26-3-2019.</i>		1511	1,79,300.00 16,137.00 16,137.00	2,11,574.00
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 60 total sft 2040@143 vide bill no SU/OAKVILLAS/199 dt:26-3-2019.</i>		1512	2,91,720.00 26,254.80 26,254.80	3,44,229.60
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 39 total sft 2040@143 vide bill no SU/OAKVILLAS/200 dt:26-3-2019.</i>		1513	2,91,720.00 26,254.80 26,254.80	3,44,229.60
	Carried Over				9,96,78,946.01

continued ...

Silver Oak Villas LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,96,78,946.01
30-Mar-19	Surasani Constructions Pvt. Ltd. - Const Contract Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST SGST <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 34 total sft 1100@143 vide bill no SU/OAKVILLAS/201 dt:26-3-2019.</i>	Purchase	1514	1,79,300.00 16,137.00 16,137.00	2,11,574.00
31-Mar-19	Caps Gold Pvt Ltd Business & Sales Promotion 3% CGST SGST Rounded Off <i>Being amount credited to Caps Gold pvt ltd towards supply of gold coins 3 nos 10 gms each vide bill no TE/18-19/NG/167 DT 28.03.2019 for rs. 1,00,650</i>	Purchase	1515	97,718.45 1,465.78 1,465.78 (-)0.01	1,00,650.00
31-Mar-19	Purnima Mosaic Tiles Pavers 18% Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Purnima Mosaic tiles towards supply of tiles & pavers vide bill no 247 dt 31.03. 2019 for rs. 295932/- vide po no 55850, 53943, 55118 dt 12.1.2019</i>	Purchase	1516	1,75,890.00 74,900.00 22,571.10 22,571.10 (-)0.20	2,95,932.00
31-Mar-19	Leela Steel Railing & Furniture Steel 18% CGST SGST Rounded Off <i>Being amount credited to Leela steel railing & furniture towards supply of SS railing for staircase vide bill no 018 dt 28.03.2019 for rs. 63,498/- vide po no 57125 dt 7.3.19 for rs. 63.498/-</i>	Purchase	1517	53,812.00 4,843.08 4,843.08 (-)0.16	63,498.00
31-Mar-19	SLLP-Common Expenditure Admin and Marketing Services Charges-18% CGST SGST Tds 18-19 Rounded Off <i>Being amt credited to Summit sales LLP towards admin and marketing service charges vide bill no common/115 dt 31.3.2019 for rs. 18722/-</i>	Purchase	1518	17,336.10 1,560.25 1,560.25 (-)1,734.00 (-)0.60	18,722.00
Total:					10,03,69,322.01

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-01 K Mamtha

Ledger Account

Silver Oak Bungalow - 214, Cherlapally Hyderabad-501301

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,97,800.00	
11-Apr-18	By Yes Bank <i>chq no 019616 Being chq recd for the villa no 01 vide rect no 1475</i>	Bank Receipt	15		5,00,000.00
20-Jul-18	By Yes Bank <i>chq no 019619 Being chq recd towards rect for the villa no 01 vide rect no 1244</i>	Bank Receipt	131		2,00,000.00
2-Aug-18	By Yes Bank <i>chq no :980546 being chq recd for the villa no :01 receipt no :1254</i>	Bank Receipt	149		19,95,000.00
31-Oct-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable towards brick work and plastering for the villa no 01</i>		SOV026/18-19	5,01,500.00	
30-Nov-18	To Installments Receivable 18% -18-19 Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV087/18-19	1,88,800.00	
31-Dec-18	By Installments Receivable Journal <i>Being installments declared earlier in 17-18 reversed</i>		542		2,30,000.00
	To Installments Receivable 18% -18-19 Sales <i>Being installment receivable for dec-18</i>		SOV112/18-19	2,71,400.00	
				27,59,500.00	29,25,000.00
				1,65,500.00	
				29,25,000.00	29,25,000.00
	To Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-02 A.Paul Raj Choudary

Ledger Account

Plot No.159 D Phase-2,IDA,Cherlapally,Hyd-500 051

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,69,800.00	
15-Jun-18	By Yes Bank <i>CH n o 000128 Being chq recd from villa no 2, receipt no 1478</i>	Bank Receipt	78		2,00,000.00
21-Jun-18	To Yes Bank <i>chq no :975958 being chq issued to New crison sai tools crafts towards customer has booked property in companys name and after that he has changed property into his name (paul raj choudary)</i>	Bank Payment	353	2,00,000.00	
25-Jun-18	By Yes Bank <i>C h no 000129 Being chq recd from villla no 2, receipt no 1488</i>	Bank Receipt	92		9,08,500.00
28-Jun-18	By Yes Bank <i>C h no 000130 Being chq recd from villla no 2, receipt no :1495</i>	Bank Receipt	98		9,08,500.00
17-Jul-18	To Yes Bank <i>Chq no 975970 being chq issued to new krison sai tool crafts towards customer has booked property in companys name and after that he has changed property into his name (paul raj choudary)</i>	Bank Payment	526	2,00,000.00	
31-Jul-18	By Yes Bank <i>chq no :975958 being chq cancelled</i>	Bank Receipt	145		2,00,000.00
12-Sep-18	By Yes Bank <i>Being payment recd from villa no.02, rect no. 1279</i>	Bank Receipt	219		5,05,000.00
30-Sep-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for the completion of brick work & plastering bill for the month of sep-18</i>	Sales	SOV011/18-19	4,27,750.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV088/18-19	3,36,300.00	
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	543		1,46,666.67
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV113/18-19	1,73,066.67	
				32,06,916.67	28,68,666.67
By	Closing Balance				3,38,250.00
				32,06,916.67	32,06,916.67

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-03 Bharathi Muvva

Ledger Account

lat no.51,3rd floor,Gupthas serinity,Beside Road of Sai baba Temple hyderabad

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,77,000.00	
12-Apr-18	By Yes Bank <i>chq no :697067 being chq recd for the villa no :03, receipt no :1447</i>	Bank Receipt	16		14,00,000.00
30-Apr-18	To Installments Receivable 18% -18-19 Sales <i>being sales declaration for the month of April -2018</i>		SOV001/18-19	5,19,200.00	
30-Sep-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable for the completion of brick work & plastering bill for the month of sep-18</i>		SOV012/18-19	4,27,750.00	
1-Oct-18	By Yes Bank <i>Being payment recd from villa no.3, rept no:1295</i>	Bank Receipt	243		9,00,000.00
30-Nov-18	To Installments Receivable 18% -18-19 Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV089/18-19	3,36,300.00	
				26,60,250.00	23,00,000.00
	By Closing Balance				3,60,250.00
				26,60,250.00	26,60,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-04 E Prabhaker Reddy

Ledger Account

Quarter No.2485,ODF Estate,Eddimaileram,Kandi Mandal,Sangareddy Dist

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,04,000.00	
31-May-18	By Yes Bank <i>chq no 388853 being che recd for the villa no 4 vide rect no 1465</i>	Bank Receipt	62		25,68,000.00
	To Installments Receivable 18% -18-19 <i>Being sales declaration for the month of may18</i>	Sales	SOV004/18-19	8,94,440.00	
21-Jun-18	By Yes Bank <i>chq no 135443 Being chq recd for the villa no 4 vide rect no 1485</i>	Bank Receipt	88		80,000.00
20-Sep-18	By Yes Bank <i>Being payment recd from villa no :04 receipt no :1281</i>	Bank Receipt	228		7,56,000.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of brick work and plastering for the villa no 04 for nov18</i>	Sales	SOV051/18-19	7,22,750.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV090/18-19	5,51,060.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	845	5,26,000.00	
				37,98,250.00	34,04,000.00
	By Closing Balance				3,94,250.00
				37,98,250.00	37,98,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-05 Pudhota Paul Raj Choudary

Ledger Account

Plot No-15,H.No-1-10-28/73/1,Nagarjuna Nagar Colony Kushai Guda,Hyderabad -500062

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,84,000.00	
31-May-18	To Installments Receivable 18% -18-19 <i>Being sales declaration for the month of may18</i>	Sales	SOV005/18-19	7,10,360.00	
19-Jun-18	By Yes Bank <i>neft made by customer of villa no 5 towards receipt for the villa no 5 vide rect no 1483</i>	Bank Receipt	85		2,80,000.00
28-Jun-18	By Yes Bank <i>chq no 973880 Being chq recd towards receipt for the villa no 5 vide rect no 1496</i>	Bank Receipt	100		22,88,000.00
21-Nov-18	By Yes Bank <i>Chq:991579 Being chq received from Paul raj choudary towards installment received against receipt.no.1630 dt:16-11-2018.</i>	Bank Receipt	296		7,46,000.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being supplementary inv made</i>	Sales	SOV041/18-19	1,01,480.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV060/18-19	6,49,000.00	
	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV091/18-19	4,86,160.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	846	5,96,000.00	
				38,27,000.00	33,14,000.00
	By Closing Balance				5,13,000.00
				38,27,000.00	38,27,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-06 P.Anandan

Ledger Account

H.no-25-40/72/1,Ananth's Saraswathi nagar,East Anand Bagh,Malkajgiri Hyderabad-500047

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,33,750.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being sales declaration for the month of Nov-18</i>	Sales	SOV053/18-19	8,31,900.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV092/18-19	2,00,600.00	
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV116/18-19	5,16,250.00	
4-Feb-19	By Yes Bank <i>Chq no:296359 being chq received from P. Anand for the villa no 6 , recpt no 1694, dt:2 -2-2019.</i>	Bank Receipt	382		3,58,800.00
16-Feb-19	To K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar happy card towards registration expenses for agreement for construction for the villa no 6.</i>	Journal	662	2,500.00	
	To K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar Reddy happy card towards registration ,ec and sale deed for the villa no 6.</i>	Journal	666	5,300.00	
2-Mar-19	By Yes Bank <i>Chq no:000196 being chq received from P. Anand for the villa no-6, dt:2-3-2019, recpt 1711.</i>	Bank Receipt	408		5,22,500.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	847	2,28,750.00	
				17,85,300.00	18,15,050.00
				29,750.00	
	To Closing Balance			18,15,050.00	18,15,050.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-07 Thakur Jitender Singh

Ledger Account

2-2-1106/F, Tilak Nagar, New Nallakunta Hyd-500044

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,38,280.00	
30-Jun-18	By Yes Bank <i>being neft trf made by villa no 7 customer towards receipt for the villa no 07 vide rect no 1500</i>	Bank Receipt	103		8,67,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV059/18-19	5,16,250.00	
	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV093/18-19	3,31,580.00	
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	535		1,98,000.00
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV105/18-19	2,33,640.00	
21-Feb-19	By Yes Bank <i>Being amt received from Thakur Jitender Singh for the villa no 7 dt:21-2-2019, recpt 1707 through NEFT.</i>	Bank Receipt	400		5,78,000.00
				20,19,750.00	16,43,000.00
By	Closing Balance				3,76,750.00
				20,19,750.00	20,19,750.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**A-08 Akansh Singh/Adarsh Kumar**

Ledger Account

7-1-28/1/a/11 Park Avenue Colony Ameerpet -500016

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			84,600.00	
31-Oct-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable towards brick work & n plastering for the villa no 8</i>		SOV027/18-19	5,16,250.00	
28-Nov-18	By Yes Bank <i>Chq no-751455 being chq received from Akansh singh/Adarsh kumar for the villa no -8 for rs 400000. vide rect no 1633</i>	Bank Receipt	301		4,00,000.00
30-Nov-18	To Installments Receivable 18% -18-19 Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV094/18-19	2,00,600.00	
3-Dec-18	By Yes Bank <i>chq no 175943 Being chq recd for villa no 8 vide rect no 1643</i>	Bank Receipt	308		1,22,500.00
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	536		2,35,000.00
	To Installments Receivable 18% -18-19 Sales <i>Being installment receivable for dec-18</i>		SOV106/18-19	2,77,300.00	
				10,78,750.00	7,57,500.00
By	Closing Balance				3,21,250.00
				10,78,750.00	10,78,750.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-09 K.Veeresh

Ledger Account

H-No -2-3-2/1A, Chinna Cherlapally, Hyderabad-500051

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,35,470.00	
28-Jun-18	By Yes Bank <i>chq no :786560 being chq recd for the villa no :09 receipt no :1494</i>	Bank Receipt	97		26,10,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV095/18-19	9,60,887.00	
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	533		2,20,750.00
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV103/18-19	2,60,485.00	
				32,56,842.00	28,30,750.00
By	Closing Balance				4,26,092.00
				32,56,842.00	32,56,842.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-10 K Ravi

Ledger Account

H.NO -2-3-2/1a,cherlapally,Hyderabad-500051

1-Apr-18 to 31-Mar-19

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,95,600.00	
29-Jun-18	By Yes Bank <i>Being amt trf by villa no 10 customer towards receipt for the villa no 10 vide rect no</i>	Bank Receipt	102		2,00,000.00
26-Jul-18	By Yes Bank <i>chq no :786833 being chq recd for the villa no :10 receipt no :1251</i>	Bank Receipt	137		13,00,000.00
24-Sep-18	By Yes Bank <i>Being payment recd from villa no:10, rcpt no:1288</i>	Bank Receipt	231		1,37,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV096/18-19	1,93,225.00	
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	534		2,20,000.00
	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	545		2,19,166.67
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV104/18-19	2,59,600.00	
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV115/18-19	2,58,616.67	
				25,07,041.67	20,76,166.67
By	Closing Balance				4,30,875.00
				25,07,041.67	25,07,041.67

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-11 Sunita Choudhary/Vikram Kumar

Ledger Account

G-506,Gulmohar Gardens Annexe Shakti Sai Nagar Mallapur,Hyderabad-500076(TS).

1-Apr-18 to 31-Mar-19

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,74,450.00	
18-Jul-18	By Yes Bank <i>chq no 028460 Being chq recd towards rect for the villa no 11 vide rect no 1243</i>	Bank Receipt	130		3,50,000.00
5-Aug-18	By Yes Bank <i>chq no :091357 being chq recd for the villa no :11 receipt no :1256</i>	Bank Receipt	153		2,00,000.00
22-Aug-18	By Yes Bank <i>Being payment revd from villa no.11, rept no.1262</i>	Bank Receipt	166		5,00,000.00
	By Yes Bank <i>Being payment revd from villa no.11, rept no.1263</i>	Bank Receipt	167		5,00,000.00
31-Aug-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for the month of August2018</i>	Sales	SOV008/18-19	7,70,540.00	
24-Sep-18	By Yes Bank <i>Being payment recd from villa no.11,rcpt no:1284</i>	Bank Receipt	229		9,25,000.00
	By Yes Bank <i>Payment recd from villa no.11, rcpt no:1286</i>	Bank Receipt	230		9,25,000.00
20-Oct-18	By Yes Bank <i>Chq no:001394 Being payment recd for the villa no:11, rcpt no:1614</i>	Bank Receipt	266		4,00,000.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being supplemenatary inv made</i>	Sales	SOV044/18-19	2,41,310.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV097/18-19	2,89,100.00	
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	544		2,45,000.00
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV114/18-19	2,89,100.00	
1-Feb-19	To Yes Bank <i>Chq no 721022 being chq issued toyes bank ltd to obtain dd infavour of Commissioner GHMC towards mutation expenses for villa no 11</i>	Bank Payment	1984	2,650.00	
9-Feb-19	To K.Prabhaker Reddy on A/c <i>being amount paid towards registration exp for sale deed of Villa No. 11</i>	Journal	640	1,59,011.80	
Carried Over				30,26,161.80	40,45,000.00

continued ...

Silver Oak Villas LLP - (18-19)

A-11 Sunita Choudhary/Vikram Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,26,161.80	40,45,000.00
9-Feb-19	To K.Prabhaker Reddy on A/c <i>being amount paid towards registration exp for agreement for construction for Villa No. 11</i>	Journal	641	26,511.80	
16-Feb-19	To K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar happy card towards registration expenses for agreement for construction for the villa no 11.</i>	Journal	663	2,500.00	
	To K Prabhakar Reddy Happy Card <i>Being amt dscredited to K.Prabhakar Reddy happy card towards registration for documents , ec and sale deed for the villa no 11.</i>	Journal	665	5,300.00	
				30,60,473.60	40,45,000.00
				9,84,526.40	
				40,45,000.00	40,45,000.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-12 Abhay Shekar

Ledger Account

Pent House,Bhgvathi Aparts,M.J.Colony,Moula Ali,Hyd-500012

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			82,680.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV098/18-19	1,89,980.00	
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	541		2,29,666.67
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV111/18-19	2,71,006.67	
	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV117/18-19	5,01,500.00	
12-Feb-19	By Yes Bank <i>Chq no:771387 being chq received from Abhey Shekar for the villa no 12, dt:11-2-2019, recpt 1700.</i>	Bank Receipt	389		5,05,500.00
				10,45,166.67	7,35,166.67
	By Closing Balance				3,10,000.00
				10,45,166.67	10,45,166.67

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-13 Shaik Sikindarmeerja

Ledger Account

Flat no.203,Kaseswara Residency,Door No.11-4-443,Chilkaalguda, Sec-bad-5000061

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,80,110.00	
25-May-18	By Yes Bank <i>being chq recd for the villa no 13 vide rect no 1464</i>	Bank Receipt	59		8,41,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV099/18-19	3,20,960.00	
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	537		1,92,666.67
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV107/18-19	2,27,346.67	
5-Jan-19	By Yes Bank <i>Chq no 150766 Being chq received from Sikindarmeerja for the villa no 13 recpt 1667.</i>	Bank Receipt	350		5,62,000.00
31-Mar-19	By Installments Receivable <i>Being excess declared towards sales deed in the f.y.17-18 reversal entry for the same</i>	Journal	911		2,68,750.00
				17,28,416.67	18,64,416.67
	To Closing Balance			1,36,000.00	
				18,64,416.67	18,64,416.67

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**A-14 Mr.Abdul Khader P**

Ledger Account

Flat no.101,Kaseshwara Residency,Chilalguda,Secbad-061

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			69,360.00	
30-Nov-18	To Installments Receivable 18% -18-19 Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV100/18-19	3,20,960.00	
31-Dec-18	By Installments Receivable Journal <i>Being installments declared earlier in 17-18 reversed</i>		538		1,92,666.67
	To Installments Receivable 18% -18-19 Sales <i>Being installment receivable for dec-18</i>		SOV108/18-19	2,27,346.67	
	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable for dec-18</i>		SOV118/18-19	5,01,500.00	
5-Jan-19	By Yes Bank Bank Receipt <i>Chq no:150765 Being amt received from Abdul Khader towards villa no 14 rept 1666</i>		349		5,61,000.00
				11,19,166.67	7,53,666.67
	By Closing Balance				3,65,500.00
				11,19,166.67	11,19,166.67

Silver Oak Villas LLP - (18-19)

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

Ledger Account

Plot No.194/7,Sector - 3, Lane - 6,Phase-2,IDA Cherlapally,Hyd-51

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,52,360.00	
25-Apr-18	By Yes Bank <i>neft by villa no 16 vide rect no 1454</i>	Bank Receipt	28		16,83,000.00
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	540		1,92,666.67
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV110/18-19	2,27,346.67	
	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV119/18-19	5,01,500.00	
	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV131/18-19	3,20,960.00	
				28,02,166.67	18,75,666.67
	By Closing Balance				9,26,500.00
				28,02,166.67	28,02,166.67

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-17 Surya Venkateswara Rao/Kondapalli Satya

Ledger Account

The florentine Apts, Flat no.103, 4th cross, # 146, Reliable Residency, phase -3, Haralur, HSR Extension, Bangalore-560102

1-Apr-18 to 31-Mar-19

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,73,000.00	
30-Sep-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>		SOV021/18-19	5,16,250.00	
13-Oct-18	By Yes Bank <i>CHQ NO 854021 Being payment recd from villa no:17, rcpt no:1610</i>	Bank Receipt	259		9,67,000.00
31-Dec-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable for dec-18</i>		SOV132/18-19	5,16,250.00	
28-Feb-19	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of brickwork vide inv no 146 dt 28.02.2019 for rs. 5,16,250/-</i>		SOV146/18-19	5,16,250.00	
16-Mar-19	By Yes Bank <i>Chq no:771713 being chq received from Surya Venkateshwara Roa / Kondapalli Satya for the villa no 17 dt:16-3-2019, rcpt no 1722.</i>	Bank Receipt	420		5,78,000.00
				18,21,750.00	15,45,000.00
	By Closing Balance				2,76,750.00
				18,21,750.00	18,21,750.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-19 Sankar Karteek Kuchipudi

Ledger Account

Flat no :404,kalanjali classic app.,habsiguda,opp.IOL pertol bunk

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By Yes Bank <i>chq no 094313 Being chq recd for the villa no 19 vide rect no 1448</i>	Bank Receipt	20		13,00,000.00
31-Oct-18	By Yes Bank <i>chq no 854206 Being chq recd towards receipt for the villa no 19 vide rect no 1619</i>	Bank Receipt	273		13,00,000.00
	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of RCC for the villa no 19 for the month of oct18</i>	Sales	SOV025/18-19	7,67,000.00	
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being installmentsd receivable bill for the month of Nov-18</i>	Sales	SOV048/18-19	7,67,000.00	
30-Mar-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of Brick work & plastering for the villa no 19 vide inv no 170 dt 30.03.2019 for rs. 7,67,000/-</i>	Sales	SOV170/18-19	7,67,000.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	848	17,35,000.00	
				40,36,000.00	26,00,000.00
	By Closing Balance				14,36,000.00
				40,36,000.00	40,36,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A- 20 Chimpanna Ramesh

Ledger Account

Medha Meridian, Plot no.211,212,213, Shilpa Nagar, Nagaram Ecil, Hyd, 500083

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	By Yes Bank <i>chq no :095876 being chq recd for the villa no :20 receipt no :1271</i>	Bank Receipt	184		17,34,000.00
30-Sep-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>		SOV022/18-19	5,16,250.00	
31-Dec-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable for dec-18</i>		SOV133/18-19	5,16,250.00	
30-Mar-19	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of brick work & plastering for the villa no 20 vide inv no 171 dt 30.03.2019 for rs. 5,16, 250/-</i>		SOV171/18-19	5,16,250.00	
31-Mar-19	To Installments Receivable 18-19 Journal <i>Being installments towards sale deed</i>		849	11,40,000.00	
				26,88,750.00	17,34,000.00
	By Closing Balance				9,54,750.00
				26,88,750.00	26,88,750.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-21 Y.Ramakrishna

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,65,000.00	
3-Apr-18	By Yes Bank <i>chq no 028602 Being chq recd for the villa no 21 vide rect no 1229</i>	Bank Receipt	3		12,49,500.00
21-Jun-18	By Yes Bank <i>Being chq recd from villa no 21 receipt no 1484</i>	Bank Receipt	87		12,49,500.00
25-Jun-18	To Yes Bank <i>chq no 567304 Being chq bounced</i>	Bank Payment	390	12,49,500.00	
28-Jun-18	By Yes Bank <i>chq no 032982 Being chq recd for the villa no :21 receipt no :1491</i>	Bank Receipt	99		12,49,500.00
30-Jun-18	To Installments Receivable 18% -18-19 <i>Being sales declaration for the month of June'18</i>	Sales	SOV006/18-19	3,85,073.33	
14-Aug-18	By Yes Bank <i>chq no :032989 being chq recd from villa no :21 receipt no :1258</i>	Bank Receipt	161		3,97,860.00
5-Sep-18	To K Prabhakar Reddy Happy Card <i>Being amount credited to K prabhakar reddy happay card towards registration misc for construction agreement for villa no :21, towards registration misc,doc and E C exp villa no :21</i>	Journal	245	7,800.00	
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being supplementary inv made</i>	Sales	SOV042/18-19	5,99,046.67	
	To Installments Receivable 18% -18-19 <i>Being installments receivable for the month of Nov18</i>	Sales	SOV043/18-19	5,90,000.00	
31-Dec-18	By Installments Receivable 18% -18-19 <i>Being credit note passed for the excess bill raised for the villa no 21</i>	Credit Note	1		3,94,120.00
30-Mar-19	To Installments Receivable 18% -18-19 <i>Being instllments recievable on completion of Brick work & plastering for the villa no 21 vide inv no 172 dt 30.03.2019 for rs. 5,90,000/-</i>	Sales	SOV172/18-19	5,90,000.00	
				45,86,420.00	45,40,480.00
	By Closing Balance				45,940.00
				45,86,420.00	45,86,420.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A 22 -B.Varun Naidu

Ledger Account

R/o.Vila no.44,Silver Creek Modi Homes,Rampally ,Nagaram,Medchal Dist,Telangana

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				18,000.00
8-May-18	By Yes Bank <i>Being chq recd for the villa no 22 vide rect no</i>	Bank Receipt	40		8,57,000.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being sales declaration for the month of Nov18</i>	Sales	SOV040/18-19	7,00,920.00	
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV134/18-19	3,31,580.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installement receivable on completion of brick work for the villa no 22 invoice no:147 invoice dt:28-2-2019 amt 516250.</i>	Sales	SOV147/18-19	5,16,250.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	850	2,73,000.00	
				18,21,750.00	8,75,000.00
	By Closing Balance				9,46,750.00
				18,21,750.00	18,21,750.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A 23 -K.Nithin Kumar

Ledger Account

Flat No.103,Vamshi towers near sony center ,Kamala Nagar ,Ecil, Hyderabad-500 062

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Installments Receivable 18% -18-19 <i>Being installmentsd receivable bill for the month of september2018</i>	Sales	SOV024/18-19	1,38,284.20	
17-Nov-18	By Yes Bank <i>Chq no:751253 Being payment recd from villa no:23, rcpt no:1628</i>	Bank Receipt	292		9,24,375.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being supplementary inv made</i>	Sales	SOV049/18-19	4,11,153.30	
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV135/18-19	5,49,437.50	
31-Jan-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of brickwork & plastering</i>	Sales	SOV142/18-19	5,49,437.50	
15-Mar-19	By Yes Bank <i>Chq no:752196 being chq received from K. Nithin Kumar for the villa no 23 dt:8-3-2019 rept no 1721.</i>	Bank Receipt	419		6,16,250.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	851	2,94,375.00	
				19,42,687.50	15,40,625.00
By	Closing Balance				4,02,062.50
				19,42,687.50	19,42,687.50

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-24,T.Sujatha/T.Shanker

Ledger Account

Flat no.408,Cherlapally-500051

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,97,500.00	
11-Apr-18	By Yes Bank <i>Ch no 400615 Being chq recd from villa no 24, receipt no 1446</i>	Bank Receipt	13		4,00,000.00
24-Apr-18	By Yes Bank <i>chq no :400616 being chq recd for the villa no :24 receipt no :1451</i>	Bank Receipt	26		2,25,000.00
1-May-18	To Yes Bank <i>Being chq bounced of customer villa no 24</i>	Bank Payment	116	2,25,000.00	
18-May-18	By Yes Bank <i>chq no :400616 being chq recd for the villa no :24 receipt no :1451 [being chq representing]</i>	Bank Receipt	51		2,25,000.00
21-May-18	By Yes Bank <i>chq no 400617 Being chq recd for he villa no 24 vide rect no 1461</i>	Bank Receipt	54		3,75,000.00
30-Jul-18	By Yes Bank <i>chq no :400618 being chq recd for the villa no :24 receipt no :1252</i>	Bank Receipt	138		10,00,000.00
30-Sep-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV023/18-19	7,37,500.00	
12-Nov-18	By Yes Bank <i>chq no 400623 Being chq recd towards receipt for the villa no 24 vide rect no 1624</i>	Bank Receipt	281		5,00,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV136/18-19	7,37,500.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of brick work for the villa no 24 invoice no:148 dt:28-2-2019 amt 737500.</i>	Sales	SOV148/18-19	7,37,500.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	852	4,15,000.00	
				43,50,000.00	27,25,000.00
	By Closing Balance				16,25,000.00
				43,50,000.00	43,50,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**A-25,Saritha Sharma/AnandSharma**

Ledger Account

Plot no:114,flat no:203,rukmani enclave,St.no.5,M J colony, Moulai,Hyd-500040

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,19,750.00	
30-Jun-18	To Installments Receivable 18% -18-19 <i>Being sales declaration for the month of June'18</i>	Sales	SOV007/18-19	8,13,020.00	
5-Aug-18	By Yes Bank <i>chq no :786906 being chq recd for the villa no :25 receipt no :1255</i>	Bank Receipt	154		9,08,250.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV137/18-19	1,89,980.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of brick work for the villa no 25 invoice no 149 dt:28-2-2019 amt 501500.</i>	Sales	SOV149/18-19	5,01,500.00	
				17,24,250.00	9,08,250.00
	By Closing Balance				8,16,000.00
				17,24,250.00	17,24,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-26 A Bhaskar Reddy

Ledger Account

H.No 2-6-25/27 ,Mint colony ,cherlapally .Hyderabad -500051

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,000.00
31-Aug-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for the month of August 2018</i>	Sales	SOV009/18-19	2,10,040.00	
16-Oct-18	By Yes Bank <i>Chq no:000040 Being payment recd from villa no:26, rept no:1613</i>	Bank Receipt	264		42,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV138/18-19	5,56,960.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installment receivable on completion of brick work for the villa no 26 invoice no 150 dt:28-2-2019 amt 383500.</i>	Sales	SOV150/18-19	3,83,500.00	
12-Mar-19	By Yes Bank <i>Chq no:000044 being chq received from Bhaskar reddy for the villa no 26 dt:6-3-2019 rept no 1720.</i>	Bank Receipt	417		5,58,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	853	7,05,000.00	
				18,55,500.00	6,05,000.00
	By Closing Balance				12,50,500.00
				18,55,500.00	18,55,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-27 Tangirala Ramakrishna

Ledger Account

Flat no-D-108,May Flower Park,Mllapur,Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	By Yes Bank	Bank Receipt	75		3,40,000.00
25-Jul-18	By Yes Bank <i>Being amount recd for the villa no :27 receipt no :1249</i>	Bank Receipt	135		13,43,000.00
31-Aug-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for the month of August2018</i>	Sales	SOV010/18-19	6,82,040.00	
12-Dec-18	By Yes Bank <i>Being amt received from Tangirala Ramakrishna for villa no 27 through NEFT dt:12-12-2018 receipt no 1652.</i>	Bank Receipt	324		4,82,800.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV139/18-19	3,20,960.00	
4-Feb-19	To Yes Bank <i>chq no 721027 Being chq issued to Yes bank ltd to obtain payorder infavour of Commissioner , GHMC for mutation expenses for the villa no 27</i>	Bank Payment	1985	1,900.00	
9-Feb-19	To K.Prabhaker Reddy on A/c <i>being amount paid towards registration exp for Villa No. 27 -Sale Deed</i>	Journal	642	1,14,011.80	
	To K.Prabhaker Reddy on A/c <i>being amount paid towards registration exp for agreement for construction for Villa No. 27</i>	Journal	643	19,011.80	
16-Feb-19	To K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar Reddy happy card towards registration expenses for agreement for construction for the villa no 27.</i>	Journal	664	2,500.00	
	To K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar reddy happy card towards registration , e.c & sale deed for the villa no 27.</i>	Journal	667	5,300.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installement receivable on completion of brick work for the villa no 27 invoice no 153 dt:28-2-2019 amt 501500.</i>	Sales	SOV153/18-19	5,01,500.00	
27-Mar-19	By Yes Bank <i>Being amt received from Tangirala Ramakrishna for the villa no 27 dt:27-3-2019 receipt no</i>	Bank Receipt	429		5,61,000.00

Carried Over

16,47,223.60 27,26,800.00

continued ...

Silver Oak Villas LLP - (18-19)

A-27 Tangirala Ramakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,223.60	27,26,800.00
27-Mar-19	By Yes Bank <i>Being amt received form Tangirala RamaKrishna for the villa no 27 dt:27-3 -2019 , recpt no 1726 through neft.</i>	Bank Receipt	430		79,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	854	11,05,000.00	
				27,52,223.60	28,05,800.00
				53,576.40	
	To Closing Balance			28,05,800.00	28,05,800.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-28 Sankati Santhaiah

Ledger Account

Door no.74,C-13-5/2,HWP colony,Aswapuram,Khamman District,Telangana state-507116

1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,36,500.00	
30-Apr-18	To Installments Receivable 18% -18-19 <i>Being sales declaration for the month of April 2018</i>	Sales	SOV003/18-19	6,82,040.00	
30-May-18	To Yes Bank <i>chq no :975935 being chq issued towards payorder in favour of Commissioner, GHMC towards mutation exp for villa no.28</i>	Bank Payment	243	1,900.00	
4-Jun-18	By Yes Bank <i>chq no :295148 being chq recd for the villa no :28 receipt no :1468</i>	Bank Receipt	66		10,000.00
	By Yes Bank <i>chq no :295147 being chq recd for the villa no :28 receipt no :1469</i>	Bank Receipt	67		3,42,000.00
	By Yes Bank <i>chq no :006733 being chq recd for the villa no :28 receipt no :1471</i>	Bank Receipt	68		16,83,000.00
22-Jun-18	To K Prabhakar Reddy Happy Card <i>Being registration misc,doc and e.c exp for sale deed and construction agreement for villa no 28</i>	Journal	83	7,800.00	
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV140/18-19	3,20,960.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installment receivable on completion of brick work for the villa no 28 invoice no 154 dt:28-2-2019 amt 501500.</i>	Sales	SOV154/18-19	5,01,500.00	
2-Mar-19	By Yes Bank <i>Chq no 295160 being amt received from Sankati Santhaiah for the villa no 28 dt:2-2-2019, rept no 1710.</i>	Bank Receipt	407		5,56,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	855	2,63,500.00	
				26,14,200.00	25,91,000.00
	By Closing Balance				23,200.00
				26,14,200.00	26,14,200.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-33 Y.Maheshwara & Y Srilatha

Ledger Account

H.No 13, first floor, Manjunatha Layout, Opp: Govt School, Seegehalli, K.R.Puram, Bangalore, Pin- 5600049, email: maheswara.yerragunta @gmail.com

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	By Yes Bank <i>chq no :094800 being chq recd for the villa no :33 receipt no :1480</i>	Bank Receipt	84		9,18,000.00
31-Jan-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth work</i>	Sales	SOV143/18-19	5,01,500.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	856	13,60,000.00	
				18,61,500.00	9,18,000.00
	By Closing Balance				9,43,500.00
				18,61,500.00	18,61,500.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**A-34 Mr.Ravi Kanti Vittal**

Ledger Account

H No-1-10-28/228/112/B,Nagarjuna Nagar,Chakaripuram Road No-6 Hyderabad,Pin-500072

1-Apr-18 to 31-Mar-19

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of Plinth work for the villa no 34 vide inv no 173 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV173/18-19	5,16,250.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	857	11,40,000.00	
				16,56,250.00	
By	Closing Balance				16,56,250.00
				16,56,250.00	16,56,250.00

Silver Oak Villas LLP - (18-19)

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

Ledger Account

Flat No-104,Madhava Towaers,Aditya Nagar,A.SRao Nagar Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	By Yes Bank <i>Chq no:405413 Being payment recd from villa no:35, rept no:1629</i>	Bank Receipt	293		2,50,000.00
31-Jan-19	To Installments Receivable 18% -18-19 <i>Being amount receivable on completion of plinth work</i>	Sales	SOV144/18-19	7,52,250.00	
13-Feb-19	By Yes Bank <i>Chq no:771411 being chq received from Tirumala Venkateswara Rao for the villa no 35 ,dt:12-2-2019, recpt no:1702.</i>	Bank Receipt	392		12,75,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	858	19,40,000.00	
				26,92,250.00	15,25,000.00
	By Closing Balance				11,67,250.00
				26,92,250.00	26,92,250.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A 36 -J.Satish Kumar

Ledger Account

1-9-278/24,plot no.24,Balaji Nagar,Adikmet,Hyd-44

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth work</i>	Sales	SOV145/18-19	5,16,250.00	
29-Mar-19	By Yes Bank <i>Chq no:771768 being chq received from J. Satish Kumar for the villa no 36 dt:28-3-2019 recpt no 1725.</i>	Bank Receipt	431		8,67,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	859	11,40,000.00	
				16,56,250.00	8,67,000.00
	By Closing Balance				7,89,250.00
				16,56,250.00	16,56,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-37 Sudheer Yakkala

Ledger Account

H.No-1-9-278/30,BALAJI NAGAR,ADIKMET,STREET NO-8,Vidya nagar,hyderabad-500044,T.S

1-Apr-18 to 31-Mar-19

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-19	By Yes Bank <i>chq no 771090 Being chq recd towards receipt for the villa no 37 vide rect no 1668</i>	Bank Receipt	353		2,00,000.00
28-Feb-19	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of plinth for the villa no 37 vide inv no 151 dt 28/2/2019 for rs, 401200/*-</i>		SOV151/18-19	4,01,200.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	860	7,50,000.00	
				11,51,200.00	2,00,000.00
By Closing Balance					9,51,200.00
				11,51,200.00	11,51,200.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-38 Uddagiri Thanooja

Ledger Account

H.No.1-10-1/285/6/Y,Shree Yash Towers,Flat no.404,Behind petrolpump,Kushaiguda,Hyd-500062,Telangana

1-Apr-18 to 31-Mar-19

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,90,000.00	
11-Jun-18	By Yes Bank <i>chq no :703248 being chq recd for the villa no :38 receipt no :1476</i>	Bank Receipt	73		2,25,000.00
28-Feb-19	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of plinth for the villa no 38 vide inv no 152 dt 28.02.2019</i>		SOV152/18-19	7,37,500.00	
12-Mar-19	By Yes Bank <i>Chq no:000598 being chq received from uddagiri Thanooja for the villa no 38 dt:8-3 -2019 recpt no 1720.</i>	Bank Receipt	418		12,50,000.00
				26,27,500.00	14,75,000.00
	By Closing Balance				11,52,500.00
				26,27,500.00	26,27,500.00

Silver Oak Villas LLP - (18-19)

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

Ledger Account

Bungalow no.305,Silver Oak Bungalow,Cherlapally

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-18	By Yes Bank <i>Chq no:751641 being chq received from Manoga Mustiala/ Atul Ashokumar for the villa no 39 dt:18-12-2018 receipt no 1663.</i>	Bank Receipt	340		12,49,500.00
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth for the villa no 39 vide inv no 155 dt 28.02.2019</i>	Sales	SOV155/18-19	7,37,500.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	861	16,65,000.00	
				24,02,500.00	12,49,500.00
	By Closing Balance				11,53,000.00
				24,02,500.00	24,02,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-40,Somesula Mallika

Ledger Account

45-425/1/2/A/B,Durga Nagar back of Moulali Railway quarters,Hyd-40

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,21,000.00	
By	Closing Balance				2,21,000.00
				<u>2,21,000.00</u>	<u>2,21,000.00</u>

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-41 Bezavada Lavanya

Ledger Account

Bungalow no.206,Silver oak Bungalows,Phase -II,cherlapalli,RR.Dist,500051,vallsunil@gmail.com,anusharaj123@gmail.com

1-Apr-18 to 31-Mar-19

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of plinth of villa no 41</i>	Sales	SOV028/18-19	7,87,281.84	
17-Nov-18	By Yes Bank <i>Chq no:008270 Being payment recd from villa no:41, rcpt no:1627</i>	Bank Receipt	290		6,00,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV120/18-19	7,87,281.84	
2-Feb-19	By Yes Bank <i>Chq no:771342 being amt received for the villa no 41, dt:1-2-2019, recpt 1693.</i>	Bank Receipt	381		20,71,124.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	862	17,83,124.00	
				33,57,687.68	26,71,124.00
By Closing Balance					6,86,563.68
				33,57,687.68	33,57,687.68

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-42 Ramanujam Laxmi Prasad Rao

Ledger Account

Bungalow no.206,Silver oak Bungalows,Phase -II,cherlapalli,RR.Dist,500051,vallsunil@gmail.com,anusharaj123@gmail.com

1-Apr-18 to 31-Mar-19

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	By Yes Bank <i>Being payment recd from villa no.42, rect no:1291</i>	Bank Receipt	233		12,80,000.00
	By Yes Bank <i>Being payment recd from villa no:42, rept no:1289</i>	Bank Receipt	234		12,70,000.00
31-Oct-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth for the villa no 42</i>	Sales	SOV032/18-19	7,52,250.00	
8-Nov-18	To K Prabhakar Reddy Happy Card <i>Being amount credited to k.prabhakar reddy towards registration misc,doc and e c exp for sales deed and misc exp for construction agreement for villa no:42</i>	Journal	359	7,800.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installment receivable on completion of rcc work for the villa no 42 invoice no 158 dt:28-2-2019 amt 752250.</i>	Sales	SOV158/18-19	7,52,250.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	863	17,00,000.00	
				32,12,300.00	25,50,000.00
	By Closing Balance				6,62,300.00
				32,12,300.00	32,12,300.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-43 Shaik Abdul Raheem

Ledger Account

H.no.18-316/1,Road No.01,Mallikarjuna Nagar,Malkajgiri Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	By Yes Bank <i>chq no :314666 being chq recd for the villa no :43 receipt no :1280</i>	Bank Receipt	222		8,41,500.00
18-Sep-18	To Yes Bank <i>chq no :314666 being chq return</i>	Bank Payment	933	8,41,500.00	
26-Sep-18	By Yes Bank <i>Being amount transfered from customer for the villa no :43</i>	Bank Receipt	239		8,41,500.00
31-Oct-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of plinth work for the villa no 43</i>		SOV033/18-19	5,01,500.00	
30-Nov-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable for Nov-18</i>		SOV070/18-19	5,01,500.00	
11-Jan-19	By Yes Bank <i>Chq no :150773 being chq received from Shaik Abdul Raheem for the villa no 43 dt:7 -1-2019, recpt 1676</i>	Bank Receipt	363		8,41,500.00
31-Mar-19	To Installments Receivable 18-19 Journal <i>Being installments towards sale deed</i>		864	11,05,000.00	
				29,49,500.00	25,24,500.00
By	Closing Balance				4,25,000.00
				29,49,500.00	29,49,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-44 Gera Sandeep

Ledger Account

Flat No.107,2nd floor,Nara Paradise,Moodu Gulla,Dinakanagar,Neredmet,Hyd-

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	By Yes Bank <i>chq no :013384 being chq recd for the villa no :44 receipt no ;1445</i>	Bank Receipt	12		12,84,000.00
31-Oct-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of plinth of villa no 44</i>		SOV034/18-19	7,22,750.00	
28-Feb-19	To Installments Receivable 18% -18-19 Sales <i>Being installment receivable on completion of rcc work for the villa no 44 invoice no 160 dt:28-2-2019 amt 722750/.</i>		SOV160/18-19	7,22,750.00	
31-Mar-19	To Installments Receivable 18-19 Journal <i>Being installments towards sale deed</i>		865	16,30,000.00	
				30,75,500.00	12,84,000.00
By	Closing Balance				17,91,500.00
				30,75,500.00	30,75,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-45 Sangami Sadaiah

Ledger Account

Quater No- D-5/01,Anumala towership,TQ Vyara,District-tapi,Gujrat,pin -394651

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By Yes Bank <i>chq no 094546 Being chq recd for the villa no 45 vide rect no</i>	Bank Receipt	37		9,40,000.00
31-Oct-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth work of villa no 45</i>	Sales	SOV035/18-19	5,23,625.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV071/18-19	5,23,625.00	
26-Dec-18	By Yes Bank <i>Chq no:770937 being chq received from Sagami Sadaiah for the villa no 45 dt:20-12 -2018 receipt no 1661.</i>	Bank Receipt	339		9,40,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	866	11,60,000.00	
				22,07,250.00	18,80,000.00
	By Closing Balance				3,27,250.00
				22,07,250.00	22,07,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-46 N Bala Krishna

Ledger Account

.C-14/16, DAE Colony, ECIL post Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-18	By Yes Bank <i>chq no 447994 Being chq recd towards rect for the villa no 46 vide rect no 1265</i>	Bank Receipt	169		8,41,500.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV121/18-19	5,01,500.00	
6-Feb-19	By Yes Bank <i>Chq no:100409 being chq received from N. Balakrishna for the villa no 46 ,dt:31-1-2019, rept no 1695.</i>	Bank Receipt	383		8,41,500.00
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installment receivable on completion of rcc work for the villa no 46 invoice no 162 dt:28-2-2019 amt 501500/.</i>	Sales	SOV162/18-19	5,01,500.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	867	11,05,000.00	
				21,08,000.00	16,83,000.00
	By Closing Balance				4,25,000.00
				21,08,000.00	21,08,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-47 Makithala Pandu

Ledger Account

H.no:-3-10-1/409,Nehru Nagar,NFC,Mallapur,Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			22,25,000.00	
6-Apr-18	By Yes Bank <i>Being amounttrced from villa no 47 receipt no 1441</i>	Bank Receipt	8		1,00,000.00
	By Yes Bank <i>Being chq recd from Villa no 47, receipt no 1443</i>	Bank Receipt	9		2,00,000.00
22-Aug-18	By Yes Bank <i>Being payment revd from villa no.47. rept no.1264</i>	Bank Receipt	168		2,25,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV122/18-19	7,52,250.00	
6-Feb-19	By Yes Bank <i>Chq no 771360 being chq received from Makithala Pandu for the villa no 47, dt:5-2 -2019, recpt no:1696.</i>	Bank Receipt	384		34,00,000.00
				29,77,250.00	39,25,000.00
				9,47,750.00	
	To Closing Balance			39,25,000.00	39,25,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-48 K.Srinivas Rao

Ledger Account

D - 1/4, Kaps Town Ship. Po Anumala Vyara, District Tapi - Gujrat

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-18	By Yes Bank <i>Being amount revd for villa no.48. rept no:1259</i>	Bank Receipt	165		8,42,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV072/18-19	5,01,500.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installment receivable on completion of rcc work for the villa no 48 invoice no 164 dt:28-2-2019 amt 501500/.</i>	Sales	SOV164/18-19	5,01,500.00	
7-Mar-19	By Yes Bank <i>Chq no:771627 being chq received from K. Srinivas for the villa no 48 ,dt:7-3-2019, rept no 1716.</i>	Bank Receipt	415		8,41,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	868	11,05,000.00	
				21,08,000.00	16,83,000.00
	By Closing Balance				4,25,000.00
				21,08,000.00	21,08,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-49 P.G.Prakasa Rao

Ledger Account

H.no-4-10-100,Plot no-79,Street no-10,HMT Nagar,Nacharam,Hyderabad-500076

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By Yes Bank <i>Being payment recd from villa no.49. rect no. 1269</i>	Bank Receipt	180		2,60,000.00
	By Yes Bank <i>Being payment recd from villa no.49, rept no.1268</i>	Bank Receipt	181		1,87,100.00
	By Yes Bank <i>Being payment recd from villa no.49, rect no. 1270</i>	Bank Receipt	182		5,40,000.00
11-Oct-18	By Yes Bank <i>Being payment recd from villa no.49, rect no:1606</i>	Bank Receipt	257		3,40,400.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV123/18-19	6,00,325.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	869	11,90,000.00	
				17,90,325.00	13,27,500.00
	By Closing Balance				4,62,825.00
				17,90,325.00	17,90,325.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-50 K.Sunil Mahendra

Ledger Account

H.No-2-17/a,Beside Mattagutta Orch,Marroal Modikonda Warangal -506142

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				100.00
7-Sep-18	By Yes Bank <i>Being payment recd from villa no:50, rept no:1275</i>	Bank Receipt	187		8,67,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV124/18-19	5,16,250.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC vide inv no 156 dt 28.02.2019 for rs. 5,16,250/- for the villa no 50</i>	Sales	SOV156/18-19	5,16,250.00	
19-Mar-19	By Yes Bank <i>Being amt received from K.Sunil Mahendra through NEFT for the villa no 50 dt:19-3 -2019, rcept no:1724.</i>	Bank Receipt	423		8,67,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	870	11,40,000.00	
				21,72,500.00	17,34,100.00
	By Closing Balance				4,38,400.00
				21,72,500.00	21,72,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-51 S.Praveen Kumar

Ledger Account

Q.no.NC -205, 8 incline Colony,Godavari Khani, Peddapalli Dist - 505211

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-18	By Yes Bank <i>Chq no:854061 Being payment recd from villa no.51 rept no:1611</i>	Bank Receipt	261		8,67,000.00
31-Oct-18	To Installments Receivable 18% -18-19 <i>Being installments receivable towards on completion of plinth for the villa no 51</i>	Sales	SOV029/18-19	5,16,250.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC vide inv no 157 dt 28.02.2019 for rs. 5,16,250/- for the villa no 51</i>	Sales	SOV157/18-19	5,16,250.00	
16-Mar-19	By Yes Bank <i>Chq no:771712 being chq received from S. Praveen Kumar for the villa no 51 dt:16-3 -2019 , recpt no 1723.</i>	Bank Receipt	421		8,67,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	871	11,40,000.00	
				21,72,500.00	17,34,000.00
	By Closing Balance				4,38,500.00
				21,72,500.00	21,72,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-52 G Sreevalli /G Venkara Krishna

Ledger Account

Flat no.404,Nomula Sapthagiri towers,Srinivas nagar,Padma Rao nagar colony,near yelhama

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV073/18-19	5,16,250.00	
20-Feb-19	By Yes Bank <i>Being amt received from G.Sreevalli/ G. Venkata krishna for the the villa no 52, dt:20-2-2019, recpt no 1705 through neft.</i>	Bank Receipt	398		100.00
21-Feb-19	By Yes Bank <i>Being amt received from Sreevalli / G Venkata Krishna for the villa no 52, dt:21-2-2019 , recpt 1706 through RTGS.</i>	Bank Receipt	399		4,99,900.00
25-Feb-19	By Yes Bank <i>Being amt received through RTGS for the villa no 52, dt:25-2-2019, recpt no 1709.</i>	Bank Receipt	402		3,67,000.00
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC vide inv no 159 dt 28.02.2019 for rs. 5,16,250/- for the villa no 52</i>	Sales	SOV159/18-19	5,16,250.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	872	11,40,000.00	
				21,72,500.00	8,67,000.00
	By Closing Balance				13,05,500.00
				21,72,500.00	21,72,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-53 Katuri Gudar Venkaiah

Ledger Account

H-No-1-1-54/2, Subramanya nagar,kapra,ecil post,hyderabad-500062,ts

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV074/18-19	5,16,250.00	
15-Dec-18	By Yes Bank <i>Being amt received from Katuri Gudar Venkaiah for the villa no 53 through NEFT dt:15-12-2018 receipt no 1653.</i>	Bank Receipt	325		4,00,000.00
11-Feb-19	By Yes Bank <i>Being amt received from Katuri Gudar Venkaiah for the villa no 53, dt:11-2-2018 through NEFT ,recpt no 1699.</i>	Bank Receipt	388		4,67,000.00
30-Mar-19	To Installments Receivable 18% -18-19 <i>Being installments recievable on completion of Rcc work for the villa no 53 vide inv no 174 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV174/18-19	5,16,250.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	873	11,40,000.00	
				21,72,500.00	8,67,000.00
By	Closing Balance				13,05,500.00
				21,72,500.00	21,72,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A 54 SB Vishwanathan

Ledger Account

H.No 1-7-130 Flat No-101,Trilok Vamshi Residency, Kamala Nagar,ECIL Hyderabad-500062

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV075/18-19	7,37,500.00	
21-Jan-19	By Yes Bank <i>Chq no:011676 being chq received from Vishwanathan for the villa no 54 , dt:21-1-2019, recpt no 1682.</i>	Bank Receipt	366		5,00,000.00
22-Jan-19	To Yes Bank <i>Chq no:011676 being chq bounced due to funds insufficient</i>	Bank Payment	1897	5,00,000.00	
24-Jan-19	By Yes Bank <i>Chq no:011676 Being online trf made by customer agaisnt the chq bounced (ref chq no which is bounced is 011676)</i>	Bank Receipt	376		5,00,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	874	16,65,000.00	
				29,02,500.00	10,00,000.00
	By Closing Balance				19,02,500.00
				29,02,500.00	29,02,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A 55 Maheshwaran

Ledger Account

H.No 1-7-129/1,Kamala Nagar,ECIL,Hyderabad-500062

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth of villa no 55</i>	Sales	SOV030/18-19	3,74,280.66	
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being supplementary inv made</i>	Sales	SOV052/18-19	3,63,219.34	
20-Dec-18	By Yes Bank <i>Chq no:020569 being chq received from Maheshwaran for the villa no 55 dt:18-12 -2018 form ICICI bank receipt no 1654.</i>	Bank Receipt	330		5,00,000.00
17-Jan-19	By Yes Bank <i>Chq no :020570 being amt received from Maheshwaran for the villa no 55, dt:14-1 -2019, recpt no-1677.</i>	Bank Receipt	364		5,00,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	875	16,65,000.00	
				24,02,500.00	10,00,000.00
	By Closing Balance				14,02,500.00
				24,02,500.00	24,02,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-56 SB.Aravind & Vani

Ledger Account

H.no 1-7-130,Flat no 101, Trilok vamshi Residency ,Kamala nagar, ECIL, Hyderabad-500062

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,75,000.00	
6-Jun-18	By Yes Bank <i>chq no 379893 Being chq recd for the villa no 56 vide rect no 1474</i>	Bank Receipt	72		6,00,000.00
11-Jun-18	To Yes Bank <i>chq no 379893 Being chq bounced due to sign mismatch</i>	Bank Payment	314	6,00,000.00	
13-Jun-18	By Yes Bank <i>chq no Being neft /rtgs made by customer of villa no 56 against the cheque bounce</i>	Bank Receipt	76		6,00,000.00
29-Nov-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of plinth bill for the month of Nov18</i>		SOV045/18-19	7,37,500.00	
19-Feb-19	By Yes Bank <i>Being amt received from B.Aravind for the villa no 56 ,dt:19-2-2019, receipt no 1704 through NEFT.</i>	Bank Receipt	397		5,00,000.00
28-Feb-19	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of RCC work for the villa no 56 vide inv no 161 dt 28.02.2019 for rs. 737500/-</i>		SOV161/18-19	7,37,500.00	
				31,50,000.00	17,00,000.00
	By Closing Balance				14,50,000.00
				31,50,000.00	31,50,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A 57 L Chandra Sekhar

Ledger Account

H.No-2-123,Vani Nagar,Malkajgiri,Hyderabad,Pin-500047,

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	By Yes Bank <i>chq no :094926 being chq recd for th villa no :57 receipt no :1470</i>	Bank Receipt	65		12,49,000.00
30-Sep-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV013/18-19	7,37,500.00	
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC work for the villa no 57 vide inv no 163 dt 28.02.2019 for rs. 737500/-</i>	Sales	SOV163/18-19	7,37,500.00	
7-Mar-19	By Yes Bank <i>Chq no:771628 being chq received from L. Chandra Sekhar for the villa no 57 , dt:7-3 -2019, rept 1715.</i>	Bank Receipt	414		12,50,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	876	16,65,000.00	
				31,40,000.00	24,99,000.00
	By Closing Balance				6,41,000.00
				31,40,000.00	31,40,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-58 S.Anurdha

Ledger Account

Flat no.206,Manjula - II,Opp:Jhansi high school,Narsimha Nagar,Mallapur-500076

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV014/18-19	5,16,250.00	
11-Oct-18	By Yes Bank <i>Being amount recd from villa no.58, rept no. 1605</i>	Bank Receipt	256		4,65,000.00
6-Nov-18	By Yes Bank <i>Chq no:030718 Being amount recd for the villa no:58, rept no:1623</i>	Bank Receipt	279		4,00,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV069/18-19	5,16,250.00	
11-Feb-19	By Yes Bank <i>Chq no:030720 being amt received from S. Anurdha for the villa no 58,dt:11-2-2019, recpt no 1697.</i>	Bank Receipt	386		4,00,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	877	11,40,000.00	
				21,72,500.00	12,65,000.00
By	Closing Balance				9,07,500.00
				21,72,500.00	21,72,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

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

Ledger Account

plot NO 305, Raja Rohith palace, Vijayapuri colony, Tarnaka, Secunderabad-500 017

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By Yes Bank <i>Being payment recd from villa no.59. rect no. 1267</i>	Bank Receipt	179		14,28,750.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth bill for the month of Nov18</i>	Sales	SOV046/18-19	7,92,812.50	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV068/18-19	7,92,812.50	
6-Dec-18	By Yes Bank <i>Chq no:770805 Being chq received from Kiran Kumar Panuganti for villa no 59 dt:5 -11-2018 for rs 1428750.</i>	Bank Receipt	318		14,28,750.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	878	18,75,000.00	
				34,60,625.00	28,57,500.00
	By Closing Balance				6,03,125.00
				34,60,625.00	34,60,625.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A 60 -Y.Satyanarayana

Ledger Account

4-1-142/1,Ramnagar kothagudem

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			625.00	
15-Oct-18	By Yes Bank <i>Chq no:854058 Being payment recd from villa no.60, rept no:1612</i>	Bank Receipt	262		13,35,600.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV125/18-19	7,87,281.84	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	879	17,83,125.00	
				25,71,031.84	13,35,600.00
	By Closing Balance				12,35,431.84
				25,71,031.84	25,71,031.84

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A 61 Mudha Ruthmani

Ledger Account

Q.No.MB-1-I,Po.8 Inc Colony,Dt.

Peddapally District - 505211

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	By Yes Bank <i>Being payment recd from villa no..61, rect no.1278</i>	Bank Receipt	215		10,00,000.00
	By Yes Bank <i>Being payment recd from villa no.61, rect no. 1277</i>	Bank Receipt	216		3,00,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV076/18-19	7,89,125.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	880	17,57,500.00	
				25,46,625.00	13,00,000.00
	By Closing Balance				12,46,625.00
				25,46,625.00	25,46,625.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**A-62 V.Suresh Kumar**

Ledger Account

H.No.NC-24,8 Jncline Colony Opp Venkateswara Temple Godavarikani

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			124.00	
6-Oct-18	By Yes Bank <i>chq no :095994 being chq recd for the villa no :62 receipt no :1300</i>	Bank Receipt	246		9,15,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV077/18-19	5,43,907.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	881	12,05,626.00	
				17,49,657.00	9,15,000.00
	By Closing Balance				8,34,657.00
				17,49,657.00	17,49,657.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**A-63 T V L N Pavan Phani**

Ledger Account

1-9-129/23/C/127&128,3rd floor,Ganesh nagar,Ramnagar,Gundu Hyd-500044

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,63,500.00	
30-Nov-18	To Installments Receivable 18% -18-19	Sales	SOV078/18-19	5,01,500.00	
	<i>Being installments receivable for Nov-18</i>				
				7,65,000.00	
	By Closing Balance				7,65,000.00
				7,65,000.00	7,65,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**A-64 Raghupath Reddy**

Ledger Account

H.no:2-2-55/4,cherlapally,hyd-501301

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV126/18-19	5,01,500.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	882	11,05,000.00	
				16,06,500.00	5,000.00
	By Closing Balance				16,01,500.00
				16,06,500.00	16,06,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**A-65 M.Nagaraju**

Ledger Account

Q.No.NC-53,Centenaryy colony,Ramagiri Mndal,Peddapalli Dist,Telangana State-505212

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By Yes Bank <i>Chq no:854257 Being payment recd for the villa no:65 rect no:1620</i>	Bank Receipt	274		8,41,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV127/18-19	5,01,500.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	883	11,05,000.00	
				16,06,500.00	8,41,000.00
	By Closing Balance				7,65,500.00
				16,06,500.00	16,06,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-66 Nuvulluri Venu Madhav

Ledger Account

H.no :8-3-231/A/373 ,sri krishna nagar,yousufguda ,Hyderabad-500045

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	By Yes Bank <i>Payment recd from villa no.66, rept no.1601</i>	Bank Receipt	249		2,75,000.00
	By Yes Bank <i>Being payment recd from villa no.66, rept no.1602</i>	Bank Receipt	250		5,00,000.00
	By Yes Bank <i>Being payment recd from villa no.66, rept no.1603</i>	Bank Receipt	251		5,00,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV128/18-19	7,52,250.00	
15-Feb-19	By Yes Bank <i>Chq no:000040 being chq received from Navulluri venu madhav for the villa no 66 dt:14-2-2019, recpt no 1703.</i>	Bank Receipt	393		7,00,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	884	17,00,000.00	
				24,52,250.00	19,75,000.00
	By Closing Balance				4,77,250.00
				24,52,250.00	24,52,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-67 G Gayathri

Ledger Account

h no 7-106/6/A, plot no 126, venkateshwara colony, Opp: ARCI, Balapur, Saroornagar (Mandal) Ranga Reddy, HYderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By Yes Bank <i>Being amount trf for new booking</i>	Bank Receipt	29		1,000.00
	By Yes Bank <i>Being amount trf for new booking</i>	Bank Receipt	30		24,000.00
30-Apr-18	By Yes Bank <i>Being amount trt customer unknown</i>	Bank Receipt	31		2,00,000.00
4-Jun-18	By Yes Bank <i>being neft recd for the villa no 67 vide rect no 1472</i>	Bank Receipt	70		2,00,000.00
	By Yes Bank <i>being neft trf for villa no 67 vide rect no 1473</i>	Bank Receipt	71		6,55,000.00
13-Oct-18	By Yes Bank <i>chq no:854019 being payment recd from villa no:67, rept no:1609</i>	Bank Receipt	260		13,26,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV129/18-19	7,81,750.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	885	28,50,000.00	
				36,31,750.00	24,06,000.00
	By Closing Balance				12,25,750.00
				36,31,750.00	36,31,750.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-68 Sarkar Amit

Ledger Account

flat no -402, Lore Asvasidh Towers, Gautami enclave, Near chirag school, Kodapur, 500-08

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV130/18-19	7,22,750.00	
21-Jan-19	By Yes Bank <i>Chq no 000636 being chq received from Sarkar Amit for the villa no 68, dt:21-1-2019, recpt no1680.</i>	Bank Receipt	367		4,50,000.00
	By Yes Bank <i>Chq no :000012 being chq received from Sarkar Amit for the villa no 68 ,dt:21-1-2019, recpt 1679.</i>	Bank Receipt	368		5,00,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	886	16,30,000.00	
				23,52,750.00	9,50,000.00
	By Closing Balance				14,02,750.00
				23,52,750.00	23,52,750.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-69 Aditya Singh Manral

Ledger Account

#38, Silver Oak Bung Cherlapally

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,45,000.00	
22-May-18	By Yes Bank <i>chq no 000037 Being chq recd towards payment for the villa no 69 vide rect no 1560</i>	Bank Receipt	56		6,45,000.00
30-Sep-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV015/18-19	5,75,250.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV079/18-19	5,75,250.00	
31-Dec-18	By Yes Bank <i>Chq no:130239 being chq recived from Aditya Singh Madnral for the villa no 69 , dt:30-12-2018, rept no:1664 .</i>	Bank Receipt	341		19,38,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	887	12,80,000.00	
				30,75,500.00	25,83,000.00
	By Closing Balance				4,92,500.00
				30,75,500.00	30,75,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-70 V Pavithra Bai

Ledger Account

Flat no. 101, Sneha Enclave, Bhavani Nagar, Nacharam, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	By Yes Bank <i>Being payment recd from villa no.70, rcpt no:1287</i>	Bank Receipt	232		13,52,000.00
30-Sep-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV016/18-19	7,96,500.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	888	18,05,000.00	
				26,01,500.00	13,52,000.00
	By Closing Balance				12,49,500.00
				26,01,500.00	26,01,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-71 U T Raju

Ledger Account

flat no106, Madhava towers, Aditya nagar, A.S.rao Nagar, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV017/18-19	5,75,250.00	
5-Nov-18	By Yes Bank <i>Chq no:000001 Being chq recd from villa no:71, rcpt no:1621</i>	Bank Receipt	277		2,00,000.00
	By Yes Bank <i>Chq no:+298532 Being chq recd from villa no:71, rept no:1622</i>	Bank Receipt	278		6,00,000.00
17-Nov-18	By Yes Bank <i>Chq no:298531 Being payment recd from villa no:71, rept no:1625</i>	Bank Receipt	291		1,69,000.00
31-Jan-19	By Yes Bank <i>Chq no:751936 being chq received from U.T Raju for the villa no 71, dt:30-1-2019, recpt no 1683.</i>	Bank Receipt	380		9,69,000.00
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC work for the villa no 71 vide inv no 165 dt 28.02.2019 for rs. 575250/-</i>	Sales	SOV165/18-19	5,75,250.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	889	12,80,000.00	
				24,30,500.00	19,38,000.00
	By Closing Balance				4,92,500.00
				24,30,500.00	24,30,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-72 Shiva Prasad Ravikanti

Ledger Account

Flat no 103,Sushed Mansion,near Prashanth gardens Bus Stop,Sainath puram,officers colony,A.S.Rao Nagar,Ecil sec-bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,00,000.00	
3-Apr-18	By Yes Bank <i>chq no 586530 Being chq recd for the villa no 72 vide rect no 1438</i>	Bank Receipt	1		2,00,000.00
31-Oct-18	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of plinth of villa no 72</i>	Sales	SOV031/18-19	5,75,250.00	
26-Nov-18	By Yes Bank <i>chq no 360364 Being chq recd towards payment for the villa no 72 vide rect no 1632</i>	Bank Receipt	298		9,69,000.00
28-Feb-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC work for the villa no 72 vide inv no 166 dt 28.02.2019 for rs. 575250/-</i>	Sales	SOV166/18-19	5,75,250.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	890	12,80,000.00	
				26,30,500.00	11,69,000.00
	By Closing Balance				14,61,500.00
				26,30,500.00	26,30,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-73 Sri Ramoju Vijay Sena

Ledger Account

H no 3-11-65/2,HCL nagar,Nacharam,Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,25,000.00	
15-Jun-18	By Yes Bank <i>Being villa no 73 customer has trasfered to MPIPL the same refunded by mppl vide rect no 1482</i>	Bank Receipt	79		2,24,572.00
	By Bank Charges <i>Being Bank charges debited & credited to the customer for which the amount trasfered to MPPL for the villa no 73 payment. customer trasfered rs. 2.25 Lakhs & mppl reimbursed to sovllp is rs. 224572</i>	Journal	82		428.00
19-Nov-18	By Yes Bank <i>Being amount trf by MPPL onbehalf of villa no 73 vide rect no (sri ramoju vijayasena vill no 73 has trasnfered the amount to MPPL the same reimbursed by MPPL to SOVLLP)</i>	Bank Receipt	294		8,52,000.00
	By Yes Bank <i>Being amount trf by MPPL onbehalf of villa no 73 vide rect no (sri ramoju vijayasena vill no 73 has trasnfered the amount to MPPL the same reimbursed by MPPL to SOVLLP)</i>	Bank Receipt	295		5,00,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV080/18-19	7,96,500.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	891	18,05,000.00	
				28,26,500.00	15,77,000.00
	By Closing Balance			28,26,500.00	12,49,500.00
				28,26,500.00	28,26,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-74 Dr.Bathini Ravi & Mrs Aruna

Ledger Account

flat no 201, SRR Maitreya Homes, Road No 2, Near Fish Building , IICT Colony, Boduppal, Hyderabad -92

1-Apr-18 to 31-Mar-19

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,70,000.00	
3-Apr-18	By Yes Bank <i>being neft trf by villa no 74 vide rect no 74</i>	Bank Receipt	5		4,50,000.00
11-Jul-18	By Yes Bank <i>Being neft recd towards rect for the villa no 74 vide rect no 1240</i>	Bank Receipt	118		2,00,000.00
30-Aug-18	By Yes Bank <i>Being payment recd from villa no.74, rect no. 1266</i>	Bank Receipt	170		2,20,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV081/18-19	7,96,500.00	
7-Jan-19	By Yes Bank <i>chq no 771092 Being chq recd towards receipt for the villa no 74 vide receipt no</i>	Bank Receipt	354		27,03,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	892	18,05,000.00	
				34,71,500.00	35,73,000.00
To Closing Balance				1,01,500.00	
				35,73,000.00	35,73,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**A-75 Jupudi Chandrakanth**

Ledger Account

H no 1-8-67/MIG 17,APHC colony,NCAR Round building Ecil,Hyderabad,telegana-500062

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,70,000.00	
3-Apr-18	By Yes Bank <i>chq no 000008 Being chq recd for the villa no 75 vide rect no 1437</i>	Bank Receipt	2		6,45,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV082/18-19	5,75,250.00	
26-Dec-18	By Yes Bank <i>Chq no:000011 being chq received from Jupalli Chandrakanth for the villa no 75 dt:22 -12-2018 rcceipt no1660 from hdfc bank.</i>	Bank Receipt	338		9,69,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	893	10,55,000.00	
				25,00,250.00	16,14,000.00
By Closing Balance					8,86,250.00
				25,00,250.00	25,00,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-76 Kotha Kishan

Ledger Account

D-235, rk TOWERS, Mayuri nagar, opp bus depo, miyapur, hyderabad- 500 049

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,70,000.00	
17-Jul-18	By Yes Bank <i>being amount recd through imps towards rect for the villa no 76 vide rect no 1238</i>	Bank Receipt	126		1.00
	By Yes Bank <i>being amount recd through imps towards rect for the villa no 76 vide rect no 1239</i>	Bank Receipt	127		99,999.00
18-Jul-18	By Yes Bank <i>Being chq recd towards rect for the villa no 76 vide rect no 1241</i>	Bank Receipt	129		2,00,000.00
2-Aug-18	By Yes Bank <i>Being neft trf recd towards rect for the villa no 76 vide rect no:1260</i>	Bank Receipt	148		2,75,000.00
7-Sep-18	By Yes Bank <i>Being payment recd from villa no:76, rept no:1274</i>	Bank Receipt	186		95,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV083/18-19	7,96,500.00	
3-Dec-18	By Yes Bank <i>Being amt received from kotha krishna for the villa no 76 chq no:599970 dt:19-11-2018 for rs 1352000. vide rect no 1640</i>	Bank Receipt	305		13,52,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	894	18,05,000.00	
				32,71,500.00	20,22,000.00
	By Closing Balance				12,49,500.00
				32,71,500.00	32,71,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-77 Nalla Rajesham

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,55,000.00	
24-Apr-18	By Yes Bank <i>chq no :045587 being chq recd for the villa no :77</i>	Bank Receipt	27		4,30,000.00
18-Jun-18	By Yes Bank <i>chq no :045589 being chq recd for the villa no :77 receipt no :1479</i>	Bank Receipt	81		2,25,000.00
30-Sep-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of plinth bill for the month of sep18</i>		SOV018/18-19	7,81,750.00	
6-Oct-18	By Yes Bank <i>Being payment recd from villa no.77, rcpt no. 1297</i>	Bank Receipt	244		5,26,000.00
	By Yes Bank <i>Being payment recd from villa no.77,rcpt no:1296</i>	Bank Receipt	245		8,00,000.00
30-Nov-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable for Nov-18</i>		SOV084/18-19	7,81,750.00	
20-Dec-18	By Yes Bank <i>Chq no:045595 being chq received from Nalla Rajesham for the villa no 77 dt:20-12 -20158 receipt no 1658.</i>	Bank Receipt	332		8,00,000.00
	By Yes Bank <i>Chq no:045596 being chq received from Nalla Rajesham for the villa no 77 dt:20-12 -2018 receipt no 1656</i>	Bank Receipt	333		5,26,000.00
31-Mar-19	To Installments Receivable 18-19 Journal <i>Being installments towards sale deed</i>		895	17,70,000.00	
				39,88,500.00	33,07,000.00
	By Closing Balance				6,81,500.00
				39,88,500.00	39,88,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-78 Rajesh Paul

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,00,000.00
9-Apr-18	By Yes Bank <i>chq no :908796 being chq recd for the villa no :78 ,receipt no :1444</i>	Bank Receipt	11		6,30,000.00
31-Oct-18	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of RCC for the villa no 78</i>	Sales	SOV036/18-19	5,60,500.00	
	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of plinth for villa no 78</i>	Sales	SOV037/18-19	5,60,500.00	
11-Feb-19	By Yes Bank <i>Chq no:771373 being chq received from Rajesh pal for the villa no 58,dt:8-2-2019, recpt no 1698.</i>	Bank Receipt	387		25,16,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	896	20,75,000.00	
				31,96,000.00	33,46,000.00
	To Closing Balance			1,50,000.00	
				33,46,000.00	33,46,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-79 MVSR Ravi Kanth

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By Yes Bank <i>Being payment recd from villa no.79 , rect no.1604</i>	Bank Receipt	255		5,00,000.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of RCC for the villa no 79</i>	Sales	SOV054/18-19	5,60,500.00	
	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of plinth for villa no 79</i>	Sales	SOV055/18-19	5,60,500.00	
23-Jan-19	By Yes Bank <i>Chq no:966567 being chq received from MVSR Ravi Kanth for the villa no 79, dt:23-1-2019 , recpt 1685</i>	Bank Receipt	374		4,44,000.00
	By Yes Bank <i>Chq no:966568 being chq received from MVSR Ravi Kanth for the villa no 79 , dt:23-1-2019, recpt no 1685.</i>	Bank Receipt	375		9,43,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	897	12,45,000.00	
				23,66,000.00	18,87,000.00
	By Closing Balance				4,79,000.00
				23,66,000.00	23,66,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-80 Pattan yousuf khan

Ledger Account

Plot No-8 Silver Oak Bung Cherlapally

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,00,000.00	
11-Apr-18	By Yes Bank <i>chq no 0000037 Being chq recd for the villa no 80 vide rect no 1230</i>	Bank Receipt	14		3,00,000.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of plinth for the villa no 80</i>	Sales	SOV058/18-19	7,81,750.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV085/18-19	7,81,750.00	
20-Dec-18	By Yes Bank <i>Chq no:562335 being chq received from Pattan yousuf Khan for the villa no 80 dt:19-12-2018 form HDFC bank receipt no 1655.</i>	Bank Receipt	331		26,52,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	898	17,70,000.00	
				36,33,500.00	29,52,000.00
	By Closing Balance				6,81,500.00
				36,33,500.00	36,33,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-81 Ivaturi Jyothi

Ledger Account

Qtr no DE-34,C Colony K.T.P.S,Paloncha 507115 Moulal

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV086/18-19	7,81,750.00	
	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV102/18-19	7,81,750.00	
7-Jan-19	By Yes Bank <i>chq no 771093 Being chq recd for villa no 81 vide rect no 1669</i>	Bank Receipt	352		26,52,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	899	17,70,000.00	
				33,33,500.00	26,52,000.00
	By Closing Balance				6,81,500.00
				33,33,500.00	33,33,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-83 P.Sita Raman & S.Srivani

Ledger Account

1-8-726140 D Achayyanagar ,Nallakunta ,Hyderabad -5000644

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By Yes Bank <i>Being chq recd from villa no 83, receipt no1551</i>	Bank Receipt	6		2,25,000.00
16-May-18	By Yes Bank <i>chq no :086115 being chq recd for the villa no :83 receipt no :1557</i>	Bank Receipt	47		5,40,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV061/18-19	4,72,000.00	
10-Jan-19	By Yes Bank <i>Chq no :854961 being chq received from P. Sita Raman & srivani for the villa no 83 dt:10-12-2018 rept no 1675.</i>	Bank Receipt	361		15,81,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	900	18,00,000.00	
				22,72,000.00	23,46,000.00
				74,000.00	
				23,46,000.00	23,46,000.00
	To Closing Balance				

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**A-84 Mr K Harinath & Mrs K Padmaja**

Ledger Account

Flat no:-202, Sravya Shakti Arcads, Road no:-3, Shakti Nagar, R K Puram, Malkajgiri, Medchal-500056

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV062/18-19	5,75,250.00	
4-Dec-18	By Yes Bank <i>Chq no:155804 Being chq received from K Harnith & Mrs K Padmaja towards for the villa no 84 dt:3-12-2018 receipt no 1648 for rs 969000.</i>	Bank Receipt	314		9,69,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	901	12,80,000.00	
				18,55,250.00	9,69,000.00
	By Closing Balance				8,86,250.00
				18,55,250.00	18,55,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-85 Mr K Akshay

Ledger Account

plot no 53,jakor complex,mohan nagar,balaji nagar,road no 2,kothapet,rr dist. hyderabad-500035

1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV063/18-19	7,96,500.00	
25-Jan-19	By Yes Bank <i>chq no 771245 Being chq recd towards payment for the villa no 85 vide rect no 1689</i>	Bank Receipt	377		13,52,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	902	18,05,000.00	
				26,01,500.00	13,52,000.00
	By Closing Balance				12,49,500.00
				26,01,500.00	26,01,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A- 86 Pradeep Kumar

Ledger Account

Flat No A -307, Paramount Residency Modi Properties Nagaram

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,00,000.00
8-May-18	By HDFC Bank -50200021056554 <i>Being amt trf by villa no 86 vide rect no 1466</i>	Bank Receipt	41		4,45,000.00
14-May-18	By HDFC Bank -50200021056554 <i>Being amt trf by villa no 86 customer vide rect no 1467</i>	Bank Receipt	46		2,00,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV064/18-19	5,75,250.00	
9-Jan-19	By Yes Bank <i>Chq no:771111 being chq received from Pradeep Kumar for the villa no 86 dt:8-1-2019 rept no 1674.</i>	Bank Receipt	360		9,69,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	903	21,25,000.00	
				27,00,250.00	18,14,000.00
	By Closing Balance				8,86,250.00
				27,00,250.00	27,00,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-87 Prasad Rao R V L V

Ledger Account

plot no :6 , flat no :305 ,H:no:5-2-116/14 Mytripriya Apartments,Tirumala Nagar ,Moulali, Hyderabad .40

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,19,000.00	
20-Apr-18	By Yes Bank <i>chq no :000002 being chq recd for the villa no :87 receipt no :1450</i>	Bank Receipt	25		4,19,000.00
26-Nov-18	By Yes Bank <i>chq no 000008 Being chq recd towards payment for the villa no 87 vide rect no 1631</i>	Bank Receipt	297		9,69,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV065/18-19	5,75,250.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	904	12,80,000.00	
				22,74,250.00	13,88,000.00
	By Closing Balance				8,86,250.00
				22,74,250.00	22,74,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-88 P Manmohan Raj

Ledger Account

Lot no --29,E C Nagar, Cherlapally

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,45,000.00	
25-Jun-18	By Yes Bank <i>Ch no 000048 being chq red from villa no 88,Receipt no 1487</i>	Bank Receipt	91		4,00,000.00
1-Oct-18	By Yes Bank <i>chq no :000054 being chq recd for the villa no :88 receipt no :1294</i>	Bank Receipt	242		1,00,000.00
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV066/18-19	5,75,250.00	
30-Mar-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC work for the villa no 88 vide inv no 168 dt 30.03.2019 for rs. 5,75,250/-</i>	Sales	SOV168/18-19	5,75,250.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	905	12,80,000.00	
				30,75,500.00	5,00,000.00
	By Closing Balance				25,75,500.00
				30,75,500.00	30,75,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-89 Israel Asher

Ledger Account

villa no :229 ,villa orchids ,Kowkoor,Bolaram

1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By Yes Bank <i>chq no :002431 being chq recd for the villa no:89 vide rect no 1556</i>	Bank Receipt	49		1,25,000.00
29-Jun-18	By Yes Bank <i>chq no 002432 Being chq recd towards receipt for the villa no 89 vide rect no 1498</i>	Bank Receipt	101		2,00,000.00
24-Jul-18	By Yes Bank <i>chq no 248842 Being chq recd towards receipt for the villa no 89 vide rect no 1246</i>	Bank Receipt	134		5,00,000.00
10-Sep-18	By Yes Bank <i>Being payment recd from villa no.89, rect no. 1276</i>	Bank Receipt	191		46,500.00
30-Sep-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV019/18-19	5,73,406.84	
8-Jan-19	By Yes Bank <i>Chq no 771098 being chq received from Israel Asher for the villa no 89 recpt no 1672 dt:8-12-2018 .</i>	Bank Receipt	358		19,30,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	906	21,43,750.00	
				27,17,156.84	28,01,500.00
				84,343.16	
To	Closing Balance			28,01,500.00	28,01,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-90 P Prabhavathi Praksa Rao

Ledger Account

4-10-100,plot no -79,street no -10,HMT nagar,Nacharam,Medchal dist

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,25,000.00	
5-May-18	By Yes Bank <i>chq no :007198 being chq recd for the villa no :90 receipt no :1457</i>	Bank Receipt	39		2,25,000.00
30-Sep-18	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of plinth bill for the month of sep18</i>		SOV020/18-19	7,81,750.00	
22-Oct-18	By Yes Bank <i>Chq no:015666 Being payment recd from villa no.90 rept no:1615</i>	Bank Receipt	267		3,26,000.00
31-Dec-18	By Installments Receivable 18% -18-19 Credit Note <i>Being credit note passed for the excess bill raised for the villa no 90</i>		2		1,47,500.00
28-Feb-19	To Installments Receivable 18% -18-19 Sales <i>Being installments receivable on completion of RCC work for the villa no 90 vide inv no 167 dt 28.02.2019 for rs. 634250/-</i>		SOV167/18-19	6,34,250.00	
6-Mar-19	By Yes Bank <i>Chq no:062521 being chq received from Prabhavathi Prakash Rao for the villa no 90 dt:6-3-2019, rept no 1712.</i>	Bank Receipt	412		3,00,000.00
31-Mar-19	To Installments Receivable 18-19 Journal <i>Being installments towards sale deed</i>		907	12,70,000.00	
				29,11,000.00	9,98,500.00
	By Closing Balance				19,12,500.00
				29,11,000.00	29,11,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-91 G Bhani Siva Prasad

Ledger Account

plot no :39 sai nagar colony ,Ecil ,kushaiguda ,Hyderabad -500062

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By Yes Bank <i>chq no :994459 being chq recd for the villa no :91 vide rect no 1555</i>	Bank Receipt	48		25,000.00
21-May-18	By Yes Bank <i>chq no 994460 Being chq recd for the villa no 91 vide rect no 1462</i>	Bank Receipt	55		2,00,000.00
25-Jun-18	By Yes Bank <i>CH no 994461 being chq recd from villa no 91, receipt no 1490</i>	Bank Receipt	93		6,30,000.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of plinth for villa no 91</i>	Sales	SOV056/18-19	5,60,500.00	
8-Jan-19	By Yes Bank <i>Chq no :771099 Being chq received from the Bhanu prasad for the villa no 91, dt:8-1 -2019, recpt no:1673 .</i>	Bank Receipt	359		18,87,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	908	21,00,000.00	
				26,60,500.00	27,42,000.00
				81,500.00	
To	Closing Balance			27,42,000.00	27,42,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

A-92 G Mahalakshmi

Ledger Account

H NO 1-2-410/A, Swamy Nilayam, Domalguda-500 029

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	By Yes Bank <i>chq no :840276 being chq recd for the villa no :92 receipt no :1561</i>	Bank Receipt	64		25,000.00
21-Jun-18	By Yes Bank <i>chq no 840278 Being chq recd for the villa no 92 vide rect no 1486</i>	Bank Receipt	89		2,00,000.00
20-Jul-18	By Yes Bank <i>chq no 840280 Being chq recd towards rect for the villa no 92 vide rect no 1245</i>	Bank Receipt	132		6,30,000.00
	To Yes Bank <i>chq no 840280 Being chq bounced due to sign mismatch</i>	Bank Payment	534	6,30,000.00	
25-Jul-18	By Yes Bank <i>chq no 840281 Being chq recd towards rect for the villa no 92 vide rect no 1247</i>	Bank Receipt	136		6,30,000.00
30-Jul-18	By Yes Bank <i>chq no 734606 Being chq recd towards rect for the villa no 1248</i>	Bank Receipt	139		9,44,000.00
31-Oct-18	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of plinth for villa no 92</i>	Sales	SOV038/18-19	5,60,500.00	
17-Nov-18	By Yes Bank <i>Chq no:096185 Being payment recd for the villa no:92, rcpt no:1626</i>	Bank Receipt	289		6,48,000.00
31-Dec-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for dec-18</i>	Sales	SOV141/18-19	2,36,000.00	
30-Mar-19	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC work for the villa no 92 vide inv no 169 dt 30.03.2019 for rs. 7,96,500/-</i>	Sales	SOV169/18-19	7,96,500.00	
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	909	29,00,000.00	
				51,23,000.00	30,77,000.00
By	Closing Balance				20,46,000.00
				51,23,000.00	51,23,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A-94 Mr Raj Mogli

Ledger Account

H.No:1-9-290/A/G1, near Ramalayam temple,vidyanagar,Hyderabad.500044

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,70,000.00	
3-Apr-18	By Yes Bank <i>being neft trf by villa no 94 vide rect no 1439</i>	Bank Receipt	4		2,25,000.00
5-Aug-18	By Yes Bank <i>Being amount transfer for the villa no :94 receipt no :1261</i>	Bank Receipt	156		1,25,000.00
7-Sep-18	By Yes Bank <i>Being payment recd from villa no:94, rect no:1273</i>	Bank Receipt	185		50,000.00
26-Sep-18	By Yes Bank <i>Being amount transfered for the villa no 94, rcpt no:1292</i>	Bank Receipt	238		2,00,000.00
27-Sep-18	By Yes Bank <i>Being amount nft trf from villa no.94,rcpt no:1293</i>	Bank Receipt	240		2,00,000.00
10-Oct-18	By Yes Bank <i>being payment recd from villa no.94, rept no:1608</i>	Bank Receipt	253		1,50,000.00
	By Yes Bank <i>Being payment recd from villa no.94, rect no. 1607</i>	Bank Receipt	254		1,50,000.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable on completion of RCC bill for the month of Nov18</i>	Sales	SOV047/18-19	5,60,500.00	
	To Installments Receivable 18% -18-19 <i>Being installments receivable towards completion of plinth for villa no 94</i>	Sales	SOV057/18-19	5,60,500.00	
4-Dec-18	By Yes Bank <i>Being amt received from Mr.Raj mogli through NEFT dt:4-12-2018 receipt no-1647 for villa no 94 for rs 175000.</i>	Bank Receipt	313		1,75,000.00
5-Dec-18	By Yes Bank <i>Being amt recd from Mr.Raj mogli through neft vide rect no</i>	Bank Receipt	316		75,000.00
31-Dec-18	By Yes Bank <i>Being neft trf received towards receipt for the villa no 94 vide rect no 1665</i>	Bank Receipt	345		1,20,000.00
22-Feb-19	By Yes Bank <i>Being amt received through NEFT for the villa no 94, dt:22-2-2019, rcpt no:1708.</i>	Bank Receipt	401		1,00,000.00
Carried Over				25,91,000.00	15,70,000.00

continued ...

Silver Oak Villas LLP - (18-19)

A-94 Mr Raj Mogli Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,91,000.00	15,70,000.00
6-Mar-19	By Yes Bank <i>Being amt received from Mr Raj Mogli through Neft for the villa no 94 dt:6-3-2019, recpt no 1718.</i>	Bank Receipt	413		1,00,000.00
				25,91,000.00	16,70,000.00
	By Closing Balance				9,21,000.00
				25,91,000.00	25,91,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Aaron Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To Yes Bank <i>chq no 975954 Being chq issued to KGM & Co towards contractors GST registration & filling charges from july 17 to feb-18</i>	Bank Payment	348	5,250.00	
7-Jul-18	To Yes Bank <i>Being on line trf to Aaron associates towards marking fpor Resi Apt at phase -9 vide advice no 383 dt 5-7-18</i>	Bank Payment	474	500.00	
14-Jul-18	By Labour Charges Reg <i>Being online transfer Aaron Associates as per Enclosed Detailed voucher no .395.</i>	Bank Payment	508		450.00
18-Sep-18	To Labour Charges Reg <i>Being on line transfer of Aaron Assocites payment advice no 395 (on line transfer not happned reversed the entry)</i>	Bank Receipt	227	500.00	
				6,250.00	450.00
By	Closing Balance				5,800.00
				6,250.00	6,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Abdul Aziz Ansari on A/C**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By Miscellaneous -18% <i>Being purchase of Gyupsum false ceiling vide bill no:055, dt:15-10-18, po no:51827, po dt:20-7-18</i>	Purchase	663		30,810.00
23-Nov-18	To Yes Bank <i>Being amt transfered to Abdul Aziz Ansari as per detailed voucher no578 enclosed .</i>	Bank Payment	1380	25,000.00	
				25,000.00	30,810.00
				5,810.00	
				30,810.00	30,810.00
	To Closing Balance				

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Ace Business Solution

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	To Yes Bank <i>CH no 195566 Being chq issued to Ace Bussiness Solution towards purchase of LCD Monitor advance payment 100% po no 51408 po dt 23.6.2018</i>	Bank Payment	388	4,500.00	
23-Aug-18	By Equiptment - 18% <i>Being purchase of LED 16 LG TV vide bill no :14 dt :17.7.2018 p.o no :51408 dt :23.6. 2018</i>	Purchase	306		4,500.00
11-Feb-19	By Computers and Periphereals 18% <i>Being amt credited to Ace Business Solution towards 500 GB laptop harddisk vide bill no 20 dt:2-2-2019.</i>	Purchase	1092		2,200.00
	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy card towards 500 Gb laptop hard disk vide bill no 20 dt:2-2-2019 .</i>	Journal	644	2,200.00	
				6,700.00	6,700.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**A. Chandra Shekar**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				626.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	946	626.00	
				626.00	626.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Admin and Marketing Services Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL/025 dt :1.5.18</i>	Purchase	61	14,089.00	
8-Jun-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing chaeges vide bill no :MPIPL/052 dt :1.6.2018</i>	Purchase	142	16,212.00	
7-Jul-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL /097 dt :06.07.2018</i>	Purchase	233	8,069.00	
	To SLLP- Admin & Marketing Service Charges <i>Being Admin and marketing swervice charges vide bill no :common/8 dt :1.7.2018</i>	Purchase	234	4,354.98	
31-Jul-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL/134 dt :31.7.2018</i>	Purchase	282	1,706.32	
	To SLLP-Common Expenditure <i>Being admin and marketing service charges vide bill no :common/19 dt :31.7.2018</i>	Purchase	290	15,675.94	
23-Aug-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL/137 dt :22.8.2018</i>	Purchase	307	1,706.32	
7-Sep-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no:MPIPL/173 dt:5-9-18</i>	Purchase	409	2,033.80	
	To SLLP-Common Expenditure <i>Being admin and marketing service charges vide bill no:COMMON/30, dt:6-9-18</i>	Purchase	410	24,748.47	
30-Sep-18	To SLLP-Common Expenditure <i>Being admin and marketing charges vide bill no :common/41 dt :29.9.18</i>	Purchase	510	16,091.93	
5-Oct-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :mpipl/209 dt :5.10.2018</i>	Purchase	541	2,234.11	
15-Nov-18	To SLLP-Common Expenditure <i>Being amount credited to SLLP common expenditure a/c towards admin & marketing service charges for the month of nov-18 vide inv no common/50 dt 13.11.2018 for rs. 17,103/-</i>	Purchase	671	14,494.00	
6-Dec-18	To SLLP-Common Expenditure <i>Being amount credited to SLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/63, DT:5-12-2018</i>	Purchase	771	24,532.55	
	Carried Over			1,45,948.42	

continued ...

Silver Oak Villas LLP - (18-19)

Admin and Marketing Services Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,948.42	
11-Jan-19	To SLLP-Common Expenditure <i>Being amount credited to SLLP common expenditure towards admin and marketing service charges vide inv no commom/76 dt 7/1/19 for rs. 15583/-</i>	Purchase	971	13,206.00	
6-Feb-19	To SLLP-Common Expenditure <i>Being amount credited to SLLP common expenditure towards admin and marketing service charges v for jan-2019 vide bill no commin/90 dt 5.2.19 for rs. 16691/-</i>	Purchase	1087	14,145.02	
11-Mar-19	To SLLP-Common Expenditure <i>Being amt Credited to Summit Sales llp logistics towards admin and marketing Services charges vide bill no 97 dt:8-3-2019</i>	Purchase	1280	27,631.56	
31-Mar-19	To SLLP-Common Expenditure <i>Being amt credited to Summit sales LLP towards admin and marketing service charges vide bill no common/115 dt 31.3.2019 for rs. 18722/-</i>	Purchase	1518	17,336.10	
				2,18,267.10	
By	Closing Balance				2,18,267.10
				2,18,267.10	2,18,267.10

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Adversitment-12%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Sri Bhavani Digital <i>Being printing of hoarding design at cherlapally vide bill no :14 dt :8.5.18 p.o no :50465</i>	Purchase	69	8,400.00	
				8,400.00	
By	Closing Balance				8,400.00
				8,400.00	8,400.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Adversitment-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-19	To Parivartan Software & Multimedia Pvt Ltd <i>Being amount credited to parivartan software and multimedia towards weebisie application development charges vide inv no psmpl/gst 2018-19/060 dt 4.1.2019 for rs. 35,400/-</i>	Purchase	969	30,000.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Advertisement 5%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To Deccan Chronocle Holdings Ltd <i>Being amount transfer to deccan chronicle holdings ltd</i>	Purchase	294	3,840.00	
				3,840.00	
	By Closing Balance				3,840.00
				3,840.00	3,840.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Advertisement A/c-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Shiva Shankar Happy Card <i>Being amount credited to Shivqa Shankar happy card towards paper ad for Admin officer of SOV</i>	Journal	47	4,096.00	
15-Jun-18	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards paper Ads for admin manager /officers</i>	Journal	79	4,136.00	
7-Sep-18	To Tds 18-19 <i>Being amount credited to V green media pvt ltd towards purchase of retro foam boards A3 vide bill no :VGM-1819-230 dt :22.8.2018</i>	Journal	255	2,400.00	
				10,632.00	
By	Closing Balance				10,632.00
				10,632.00	10,632.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Agarwal Trading Corp

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By Pumps 12% <i>Being amount credited to Agarwal trading corporation towards purchase of submersible pumps vide bill no 6598 bill date 27.03.2019 vide po no 57176 dt 12.03.2019</i>	Purchase	1502		19,824.00
					19,824.00
To	Closing Balance			19,824.00	
				19,824.00	19,824.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Ajay Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy 18% <i>Being amt credited to Ajay melha towards consultancy charges Tax audit & ITR preparation and efilng fees SAC:998221 for the F.Y,2017-18 for rs. 50,200/- vide inv no Gst/2018-19/128 dt 12/11/2018</i>	Purchase	733		45,945.00
	By Consultancy 18% <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 27 villas vide inv no GST/2018-19/169 for rs, 17,700/-</i>	Purchase	736		16,200.00
	By Consultancy 18% <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 68 villas vide inv no GST/2018-19/170 for rs, 17,700/-</i>	Purchase	737		16,200.00
1-Dec-18	To Yes Bank <i>Being on line trf to Ajay Mehta towards payment for the bill no Gst/2018-19/128 > Tax audit & foar ITR preparation and efilng fees for the f.y.17-18</i>	Bank Payment	1451	45,945.00	
3-Dec-18	To Yes Bank <i>chq no 422474 Being chq issued to Ajay Mehta towards payment for the bill nos GST /2018-19/169,170 dt 30.11.2018</i>	Bank Payment	1463	32,400.00	
31-Mar-19	By Audit Fees <i>Being provision for audit fees payable</i>	Journal	915		40,203.00
				78,345.00	1,18,548.00
	To Closing Balance			40,203.00	
				1,18,548.00	1,18,548.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A Laxmi Kanth

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	1,017.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		21,198.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
1-Oct-18	To Yes Bank <i>Being amt trf to A.laxmi kanth towards salaries for the month of sep18</i>	Bank Payment	1006	26,831.00	
13-Oct-18	To Yes Bank <i>Being amount trf to A.Laxmikanth towards mobile allowance for the month of sep18</i>	Bank Payment	1094	399.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		22,588.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	1,084.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	28,154.00	
9-Nov-18	To Yes Bank <i>Being amount trf to laxmi kanth towards amobile allowance for the month of oct18</i>	Bank Payment	1299	399.00	
23-Nov-18	To Yes Bank <i>Being amount trf to B & C Estates onbehalf of A laxmikanth towards salary outstanding balance in B & C Estates</i>	Bank Payment	1389	1,89,165.00	
30-Nov-18	By A Laxmikanth Commission A/c <i>Being commission on a/c for oct18</i>	Journal	417		3,800.00
	By Yes Bank <i>Being on line trf not made due funds insufficient on 23.11.2018. reversal for the same (amount to be trf to BNC estates (salary outstanding dr balance rs. 189615)</i>	Bank Receipt	304		1,89,165.00
	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		21,893.00
Carried Over				2,47,049.00	2,59,442.00

continued ...

Silver Oak Villas LLP - (18-19)

A Laxmi Kanth Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,049.00	2,59,442.00
30-Nov-18	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	1,051.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
5-Dec-18	To Yes Bank <i>Being on line trf to A Laxmikanth towards salaries for the month of Nov18</i>	Bank Payment	1475	22,642.00	
10-Dec-18	To Yes Bank <i>Being amount trf to BNC estates to clear the outstanding balance of A Laxmikanth in BNC estates (onbehalf of Laxmikanth paying thorough SOVLLP)</i>	Bank Payment	1524	1,89,165.00	
11-Dec-18	By Yes Bank <i>Being amt recd from MOdi farm housing onbehalf of A laxmikanth . (A, Laxmikanth marketing incentive of serene farms trf to SOV LLP to adjust the loan of A Laxmikanth)</i>	Bank Receipt	322		24,880.00
12-Dec-18	To Yes Bank <i>Being amt online transfered to A Laxmi Kanth towards mobile allowance for the month of November 2018.</i>	Bank Payment	1530	399.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		16,333.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	784.00	
	To Profesional Tax Payable <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549	200.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
	By A Laxmikanth Commission A/c <i>Being commission amount for sep18</i>	Journal	557		6,650.00
	By A Laxmikanth Commission A/c <i>Being commission amount for oct-18 (in oct 18 jv amount passed less by 2850 rectification entry for the same)</i>	Journal	558		2,850.00
	By A Laxmikanth Commission A/c <i>Being commission amount for Nov18</i>	Journal	559		6,650.00
	By A Laxmikanth Commission A/c <i>Being commission amount for Dec-18</i>	Journal	560		6,650.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to A Laxmi Kanth towards salary for the month of Dec 2018.</i>	Bank Payment	1711	18,999.00	
	Carried Over			4,80,289.00	3,24,253.00

continued ...

Silver Oak Villas LLP - (18-19)

A Laxmi Kanth Ledger Account : 1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,289.00	3,24,253.00
4-Jan-19	To Yes Bank <i>Being on line trf to A Laxmikanth towards mobile allwoances for dec-18</i>	Bank Payment	1739	399.00	
				4,80,688.00	3,24,253.00
	By Closing Balance				1,56,435.00
				4,80,688.00	4,80,688.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**A Laxmikanth Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Brokerage/ Commission Urd <i>Being commision on a/c for oct18</i>	Journal	415	200.00	4,000.00
	To A Laxmi Kanth <i>Being commission on a/c for oct18</i>	Journal	417	3,800.00	
31-Dec-18	To Brokerage/ Commission Urd <i>Being commision for sep18</i>	Journal	524	350.00	7,000.00
	To Brokerage/ Commission Urd <i>Being commision for oct18(rs.3000 less entry made in oct18)</i>	Journal	525	150.00	3,000.00
	To Brokerage/ Commission Urd <i>Being commision for nov18</i>	Journal	526	350.00	7,000.00
	To Brokerage/ Commission Urd <i>Being commision for dec-18</i>	Journal	527	350.00	7,000.00
	To A Laxmi Kanth <i>Being commission amount for sep18</i>	Journal	557	6,650.00	
	To A Laxmi Kanth <i>Being commission amount for oct-18 (in oct 18 jv amount passed less by 2850 rectification entry for the same)</i>	Journal	558	2,850.00	
	To A Laxmi Kanth <i>Being commission amount for Nov18</i>	Journal	559	6,650.00	
	To A Laxmi Kanth <i>Being commission amount for Dec-18</i>	Journal	560	6,650.00	
				28,000.00	28,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Allowance for Statutory Compliances Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By Allowances for Statutory Compliances - MD Khudoos <i>Being provision for contractor Khudoos esi payable for the months of Aug18, Nov18, Dec-18, Jan-19, feb-19, March-19</i>	Journal	813		22,422.00
					22,422.00
To	Closing Balance			22,422.00	
				22,422.00	22,422.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Anisha Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By Chemicals-18% <i>Being amt credited to Anisha Associates towards tile adhensive vide bill no 184 dt:13 -12-2018, po no 55098 dt:11-12-2018.</i>	Purchase	933		46,492.00
	By Chemicals-18% <i>Being amt credited to Anisha associates towards tiles adhensive vide bill no 183 dt:10-12-2018, po no 55005 dt:5-12-2018.</i>	Purchase	934		46,492.00
12-Jan-19	To Yes Bank <i>Being amt online trft to Anisha Associates vide bill no 184 dt:13-12-2018 po no 55098 dt:11-12-2018 amt 46492, bill no:183 dt:10 -12-2018 po no 55005 dt:5-12-2018 amt 46492.</i>	Bank Payment	1829	92,984.00	
24-Jan-19	By Chemicals-18% <i>Being amt credited to Asnisha Associates towards for the purchase of roff tile adhesives vide bill no 212 dt:21-1-2019, po no 55975 dt:18-1-2019.</i>	Purchase	1034		14,219.00
28-Jan-19	To Yes Bank <i>Being amt online trf to Anisha Associates vide bill no 212 dt:21-1-2019 po no 55975 dt:18-1-2019 amt 26454.</i>	Bank Payment	1930	14,219.00	
28-Feb-19	By Chemicals-18% <i>Being amt credited to Anisha Associates towards roff tile adhensive vide bill no 235 dt:21-2-2019 po no 56488 dt:7-2-2019.</i>	Purchase	1213		22,833.00
9-Mar-19	To Yes Bank <i>Being amt online trf to Anisha Associates vide bill no 235 dt:21-2-2019 po no 56488 dt:7-2-2019 amt 22833.</i>	Bank Payment	2238	22,833.00	
				1,30,036.00	1,30,036.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Ankam Vamshi Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To Yes Bank <i>Ch No:975949,Being Cheque Issued to A Vamshi Krishna Towards Brokerage Amount for the month of may-2018</i>	Bank Payment	331	7,053.00	
	To Brokerage/ Commission Urd <i>Being Amount Credit to Ankam Vamshi Krishna Towards Brokerage Ammount For the Month of May-2018</i>	Journal	81	898.00	17,951.00
22-Jun-18	To Yes Bank <i>chq no 975963 Being chq issued to soham saish modi onbehalf of Ankam vamshKrishna towards loan repayment which was availed in soham satishmodi a/c</i>	Bank Payment	358	10,000.00	
5-Jul-18	To Brokerage/ Commission Urd <i>Being amount credited to Ankam Vamshi krishna towards brokerage / commission</i>	Journal	114	1,062.00	21,231.00
	To Yes Bank <i>chq no :195584 being chq issued to Ankam vamshi krishna towards brokerage /commission</i>	Payment	26	20,169.00	
				39,182.00	39,182.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Architectural Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	By Consultancy 18% <i>Being consultancy charges vide bill no :315 dt :13.1.18</i>	Purchase	8		64,800.00
	To Yes Bank <i>Being amount transfer to Architectural Associates towards consultancy charges</i>	Bank Payment	50	64,800.00	
6-Jul-18	By Consultancy 18% <i>Being consultancy charges for the month of JUNE -18</i>	Purchase	232		64,800.00
	To Yes Bank <i>Being amount transfer to Architechtrual Associates towards consultancy charges</i>	Bank Payment	454	64,800.00	
12-Oct-18	By Consultancy 18% <i>Being amount credited to Architechtrual associates towards consultancy charges</i>	Purchase	545		64,800.00
	To Yes Bank <i>being online trf to Architechtrual associates towards consultancy charges</i>	Bank Payment	1075	64,800.00	
18-Jan-19	By Consultancy 18% <i>Being amt credited to Architectural Associates towards consultancy dt:12-10 -2018.</i>	Journal	584		64,800.00
	To Yes Bank <i>Being on line trf to Architechtrual associates towards consultancy charges</i>	Bank Payment	1875	64,800.00	
				2,59,200.00	2,59,200.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Arelyy Avinash Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		12,780.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	613.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	224.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	11,943.00	
9-Nov-18	To Yes Bank <i>Being amt tranferd to Arelyy avinash towards mobile allowance for the month of oct 2018</i>	Bank Payment	1306	399.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		12,151.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	563.00	
	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	213.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
5-Dec-18	To Yes Bank <i>Being online trf to Avinash towards salaries for the month of NOV-2018</i>	Bank Payment	1482	11,375.00	
12-Dec-18	To Yes Bank <i>Being amt online transfered to Avinash towards mobile allowance for the month of November 2018</i>	Bank Payment	1539	399.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		11,104.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	533.00	
Carried Over				26,262.00	36,833.00

continued ...

Silver Oak Villas LLP - (18-19)

Arelly Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,262.00	36,833.00
31-Dec-18	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	194.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to Arelly Avinash towards salary for the month of Dec 2018.</i>	Bank Payment	1722	10,376.00	
4-Jan-19	To Yes Bank <i>Being on line trf to Arelly Avinash towards mobile allwoances for dec-18</i>	Bank Payment	1746	399.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		11,523.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	553.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	202.00	
				37,986.00	48,755.00
	To Closing Balance			10,769.00	
				48,755.00	48,755.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Arun Computers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By Computers and Periphereals 18% <i>Being amt credited to Arun Computers towards purchase of USB Adapter and port switch, vide invoice no 8545 dt:13-11-2018 for rs 2325.</i>	Purchase	700		2,325.00
23-Nov-18	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil kumar happy card towards puchase of USB Adaptor and port switch vide invoice no 8545 dt:13-11 -2018, for rs 2325.</i>	Journal	381	2,325.00	
	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy cards towards purchase of USB Adaptor and port switch vide invoice no 8545 dt:13-11 -2018 for rs 2325.</i>	Journal	382	2,325.00	
31-Dec-18	By K Sunil Kumar Happy Card <i>Being twice entry on 23.11.2018 . rectification entry for the same</i>	Journal	556		2,325.00
				4,650.00	4,650.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Aryan Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To Yes Bank <i>Ch no 055893 Being chq issued to Aryan Enterprises towards purchase of Water Dispensary po no 49605,po dt 04-04-2018</i>	Bank Payment	30	8,800.00	
30-Apr-18	By Equipments 28% <i>Being purchase of Water Dispenser vide bill no 130,dt 9.4.18</i>	Purchase	48		8,800.00
				8,800.00	8,800.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A.Samba Siva Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				789.00
30-Apr-18	To Yes Bank <i>Ch. No: Being cheque issued to Samba Siva rao towards salary advance for the month of April-18</i>	Bank Payment	113	10,000.00	
	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		53,776.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	1,800.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of Apr-18</i>	Journal	33		450.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	51,976.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	849.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		52,122.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	1,800.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
	By Conveyance Allowance A/c <i>Being conveyance for the month of May18</i>	Journal	65		471.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	48,013.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	870.00	
12-Jun-18	To Yes Bank <i>Ch. No: 975945 Being cheque issued to Samba Siva rao towards salary advance for the month of June-18</i>	Bank Payment	315	5,000.00	
Carried Over				1,20,308.00	1,08,406.00

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Silver Oak Villas LLP - (18-19)

A.Samba Siva Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,308.00	1,08,406.00
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		53,776.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	1,800.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of June-18</i>	Journal	111		471.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	46,976.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	870.00	
31-Jul-18	To Yes Bank <i>chq no 411460 issued to A Sambasiva rao towards advance salary for the month of july 18.</i>	Payment	35	10,000.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of JULy18</i>	Journal	160		499.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		55,431.00
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	1,800.00	
3-Aug-18	To Yes Bank <i>Being online transfer towards salaries for the month of july-18</i>	Bank Payment	615	51,322.00	
11-Aug-18	To Yes Bank <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	686	898.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		52,122.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	1,800.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUgust2018</i>	Journal	240		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of August2018</i>	Journal	241		480.00
	Carried Over			2,35,774.00	2,72,382.00

continued ...

Silver Oak Villas LLP - (18-19)

A.Samba Siva Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,774.00	2,72,382.00
4-Sep-18	To Yes Bank <i>Being online trf to A Sambasiva rao towards salaries for the month of August-2018</i>	Bank Payment	800	50,322.00	
14-Sep-18	To Yes Bank <i>Being amt trf towards mobile & conveyance allowance for the month of Aug-18</i>	Bank Payment	890	879.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	1,800.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		56,258.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for employees for the month of Sep-2018</i>	Journal	288		451.00
1-Oct-18	To Yes Bank <i>Being amount online trf to A.Sambasiva rao towards salaries for the month of sep18</i>	Bank Payment	1001	54,458.00	
13-Oct-18	To Yes Bank <i>Being amount trf to A.Sambasiva rao towards mobile allowance and conveyance allowance for the month of sep18</i>	Bank Payment	1090	850.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Oct-18</i>	Journal	338		422.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		52,122.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	1,800.00	
2-Nov-18	To Yes Bank <i>chq no 422460 Being chq issued to A Sambasiva Rao towards salary advance for the month of Oct-18</i>	Bank Payment	1229	10,000.00	
	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		24,001.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		1,233.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	12,000.00	
	Carried Over			3,67,883.00	4,07,667.00

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Silver Oak Villas LLP - (18-19)

A.Samba Siva Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,883.00	4,07,667.00
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	48,322.00	
5-Nov-18	To Cash <i>Being cash paid to a,sambasiva rao towards incentive for 2018-2019.</i>	Cash Payment	16	1,233.00	
9-Nov-18	To Yes Bank <i>Being on line trf to A sambasiva rao towards mobile allwoances for the month of Oct18</i>	Bank Payment	1294	821.00	
23-Nov-18	To Yes Bank <i>being amount transfer to silvefr oak realty onbehalf of A sambasiva rao towards salary outstanding balance in silver oak realty</i>	Bank Payment	1386	57,862.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		52,122.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	1,800.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Nov-18</i>	Journal	427		461.00
5-Dec-18	To Yes Bank <i>Being on line trf to A Samba siva rao towards salaries for the month of November18</i>	Bank Payment	1472	48,322.00	
12-Dec-18	To Yes Bank <i>Being amt online transferd to A.sambasiva rao. towards mobile& conveyance allowances for the month of Nov-2018</i>	Bank Payment	1528	860.00	
28-Dec-18	To Yes Bank <i>Being amt online transfered to A.Samba Siva Rao towards advance for the month of january 2019.</i>	Bank Payment	1668	10,000.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		53,776.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	1,800.00	
	To Profesional Tax Payable <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549	200.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
	Carried Over			5,39,103.00	5,14,824.00

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Silver Oak Villas LLP - (18-19)

A.Samba Siva Rao Ledger Account : 1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,103.00	5,14,824.00
31-Dec-18	By Conveyance Allowance A/c <i>Being amt credited to employees towards Conveyance exempted for the month of dec 2018.</i>	Journal	551		461.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to A.Samba Siva Rao towards salary for the month of Dec 2018.</i>	Bank Payment	1705	48,122.00	
4-Jan-19	To Yes Bank <i>Being amt online transfered to A.Samba Siva Rao towards mobile allowances for dec -18</i>	Bank Payment	1735	860.00	
19-Jan-19	To Yes Bank <i>Being online trf to A sambasiva rao towards salary advance for the month of jan-19</i>	Bank Payment	1877	10,000.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		53,776.00
	To Professional Tax Payable <i>Being employees paid professional tax for the month of january 2019.</i>	Journal	619	200.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	By Conveyance Allowance A/c <i>Being employees conveyance allowance for the month of Jan-2019</i>	Journal	624		480.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	1,800.00	
4-Feb-19	To Yes Bank <i>Being amt trf to Samba Siva Rao towards salary for the month of january 2019.</i>	Bank Payment	1987	49,776.00	
9-Feb-19	To Yes Bank <i>Being online trf to A sambasiva rao towards mobile & conveyance allowance for Jan -2019</i>	Bank Payment	2037	879.00	
28-Feb-19	To Yes Bank <i>chq no 721066 Being chq issued to A Sambasiva Rao towards salary advance for the month of March-18</i>	Bank Payment	2153	5,000.00	
	By Mobile Allowance -Exempt <i>Being amt credited to A.Samba Siva Rao towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	707		841.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		52,122.00
	Carried Over			6,55,740.00	6,22,903.00

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Silver Oak Villas LLP - (18-19)

A.Samba Siva Rao Ledger Account : 1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,740.00	6,22,903.00
28-Feb-19	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	1,800.00	
	To Profesional Tax Payable <i>Being professional tax paid by employees for the month of february 2019.</i>	Journal	724	200.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to A.Samba Siva Rao towards salary for the month of february 2019.</i>	Bank Payment	2202	48,122.00	
8-Mar-19	To Star Health and Allied Insurance Co Ltd <i>Being A Sambasiva Rao Health insurance policy renewal for the period 2019-2020</i>	Journal	733	3,953.00	
13-Mar-19	To Yes Bank <i>Being amt online trf to A.Samba Siva Rao towards mobile allowance for the month of february 2019.</i>	Bank Payment	2258	841.00	
27-Mar-19	To Yes Bank <i>Chq no 976450 being chq issued to A. Samba Siva Rao towards advance payment for the month of april 2019.</i>	Bank Payment	2382	5,000.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		53,776.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	1,800.00	
	To Profesional Tax Payable <i>Being employees contribution for professional tax for the month of March -2019</i>	Journal	818	200.00	
31-Mar-19	To Tds 18-19 <i>Being tds on salaries for the F.y.18-19</i>	Journal	825	9,664.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
	By Conveyance- Exempt <i>Being conveyance allowances for the moonth of MArch-2019</i>	Journal	844		499.00
	To Tds 18-19 <i>Being amount debited towards salary tds</i>	Journal	912	2,317.00	
				7,29,637.00	6,77,577.00
By	Closing Balance				52,060.00
				7,29,637.00	7,29,637.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Ashoka Electric Co.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards purchase of a leg 25a sp Mcb electrical material expenses</i>	Journal	260	185.00	
	By Electrical Goods 18% <i>Being purchase of A leg 25a sp Mcb towards vide bill no.1315, dt:29-8-2018</i>	Purchase	421		185.00
				185.00	185.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Ashoka Tyres-BR

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	By Repair and Maintence-28% <i>Being purchase of tyres -car radial TY-265 /65 R17 TL vide bill no :SB-758 dt :11.6. 2018</i>	Purchase	151		59,200.00
	To Yes Bank <i>chq no :975942 being chq issued to Ashoka Tyres -BR vide bill no :SB-758 dt :11.6.2018 towards purchase of tyres -car radial -TY 265/65 R17 TL</i>	Bank Payment	311	59,200.00	
				59,200.00	59,200.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Ashruti Consultants LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	By Consultancy 18% <i>Being amount credited to Ashruti consultants towards fee for professional service and out of pocket expenses vide invoice no:ACL18190079, dt:1-12-18</i>	Journal	442		3,186.00
	To Yes Bank <i>Being amount trf to Ashruti consultants llp towards fee for professional services and out of pocket expenses vide invoice no:ACL18190079, dt:1-12-18</i>	Bank Payment	1503	3,186.00	
14-Dec-18	To Yes Bank <i>Being on line trf to Ashruti consultants LLP towards fee for professional services (form 8 f .y. 18-19) vide inv no ACL18190079 dt 1.12.02018 for rs. 3186/-</i>	Bank Payment	1566	2,916.00	
				6,102.00	3,186.00
	By Closing Balance				2,916.00
				6,102.00	6,102.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Atlas Security & Safety Inc.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Miscellaneous -18% <i>Being purchase of safety shoe vide bill no :900 dt :18.8.2018 p.o no :52604/67348 dt :16.8.2018</i>	Purchase	455		1,540.00
29-Sep-18	To Yes Bank <i>Being amount transfer to Atlas security &safety inc vide bill no :900 dt :18.8.2018 p. o no :52604 dt ;16.8.2018</i>	Bank Payment	968	1,540.00	
28-Feb-19	By Sundry Purchases 5% <i>being amt credited to Atlas Security & Safety towards for the purchase of safety shoe beston vide bill no 2007 dt:21-2-2019 po no 56632 dt:16-2-2019.</i>	Purchase	1233		914.00
9-Mar-19	To Yes Bank <i>Being amt online terf to Atlas Security Services vide bill no 2007 dt:21-2-2019 po no 56632 dt:16-2-2019 amt 914.</i>	Bank Payment	2245	914.00	
				2,454.00	2,454.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

A to Z Hardware Agency

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To Yes Bank <i>chq no :411485 being chq issued to A to Z hardware Agency towards purchase of aluminium ladder 100% advance payment p.o no :52528</i>	Bank Payment	714	7,080.00	
21-Sep-18	By Tools-18% <i>Being purchase of aluminium ladder vide bill no :5175 dt :28.8.2018 p.o no :52528 dt :13.8.2018</i>	Purchase	453		7,080.00
30-Sep-18	By Miscellanious -18% <i>Being purchase of telescopic channel vide bill no :1373 dt :28.9.2018 Ref :vineeth happay card expesnes</i>	Purchase	534		407.00
5-Oct-18	To Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amount credited to Vineeth kumar happay card expesnesn towards purchase of telescopic channel</i>	Journal	298	407.00	
				7,487.00	7,487.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Audit Fees**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Tds 18-19 <i>Being provision for audit fees payable</i>	Journal	915	44,670.00	
				44,670.00	
	By Closing Balance				44,670.00
				44,670.00	44,670.00

Silver Oak Villas LLP - (18-19)

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,500.00
1-Apr-18	To Consultancy 18% <i>Being transferred</i>	Journal	2	29,500.00	
				29,500.00	29,500.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Jaya Prakash Happy Card <i>Being balance written off</i>	Journal	3		40.00
	By L Vinay Chary Happy Card <i>Being balance written off</i>	Journal	4		130.00
31-Mar-19	By KGM AND CO <i>Being transferred</i>	Journal	929		1.00
	By Mahalaxmi Electrical & Sanitary <i>Being transferred</i>	Journal	930		3.00
	By Saya Surendar Gunny Merchant <i>Being transferred</i>	Journal	931		1.00
	By Shri Kripalu Trading Company <i>Being transferred</i>	Journal	932		0.38
	By Sri Vinayaka Stone Crushing Industry <i>Being transferred</i>	Journal	933		2.00
	To Venkataramana Stationery and Binding Works <i>Being transferred</i>	Journal	934	0.16	
	By B.Kishore Kumar- Commission A/c <i>Being transferred</i>	Journal	937		11,799.00
	By Leela Vijay Mudliar <i>Being balance written off</i>	Journal	939		1.00
	By B.Kishore Kumar <i>Being transferred</i>	Journal	940		18,272.00
	By L.Santosh Pal Kumar <i>Being balance written off</i>	Journal	941		2,999.00
	By R Roja <i>Being balance written off</i>	Journal	942		599.00
	By V.B.Padmanabha Rao <i>Being balance written off</i>	Journal	943		517.00
	By G D S Vineeth Kumar <i>Being balance written off</i>	Journal	944		6,095.00
	By Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being balance written off</i>	Journal	945		2,170.00
	By A. Chandra Shekar <i>Being balance written off</i>	Journal	946		626.00
	By G.P.Builcon Materials <i>Being balance written off</i>	Journal	947		3,927.00
	By Balaji Enterprises <i>Being balance written off</i>	Journal	948		330.00
	Carried Over			0.16	47,512.38

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Silver Oak Villas LLP - (18-19)

Bad Debits / Credits Written Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.16	47,512.38
31-Mar-19	By Sai Lakshmi Enterprises <i>Being balance written off</i>	Journal	949		14,720.79
	By Shreyas Services <i>Being balance written off</i>	Journal	950		7,187.00
	To Sree Ramdev Enterprises <i>Being balance written off</i>	Journal	951	132.00	
	To Sandeep Kumar Nishad Work Order <i>Being balance written off</i>	Journal	953	1.00	
				133.16	69,420.17
	To Closing Balance			69,287.01	
				69,420.17	69,420.17

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Balaji Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By Printing and Stationery-18% <i>Being purchase of 1/2"Ball Valve Zoloto vide bill no 620,dt 11.4.18</i>	Purchase	89		330.00
29-Dec-18	By Hardware 18% <i>Being amt credited to Balaji Enterprises towards for the purchase of brass vide bill no 1328 dt:11-11-2018.</i>	Purchase	863		266.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of brass vide bill no 1328 dt:11-11-2018.</i>	Journal	504	266.00	
25-Mar-19	By Hardware 18% <i>Being amt credited to Balaji Enterprises towards for the purchase of csk screw vide bill no 1953 dt:9-3-2019.</i>	Purchase	1363		295.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of screws vide bill no 1953 dt:9-3-2019.</i>	Journal	764	295.00	
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	948	330.00	
				891.00	891.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To HDFC Bank -50200021056554 <i>being amout debited by bank towards bank charges</i>	Bank Payment	88	29.50	
24-May-18	To HDFC Bank -50200021056554 <i>Being amount debited by bank towards rtgs chgs brn incl gst</i>	Bank Payment	221	59.00	
15-Jun-18	To A-73 Sri Ramoju Vijay Sena <i>Being Bank charges debited & credited to the customer for which the amount transfered to MPPL for the villa no 73 payment. customer transfered rs. 2.25 Lakhs & mppl reimbursed to sovllp is rs. 224572</i>	Journal	82	428.00	
19-Nov-18	To A-73 Sri Ramoju Vijay Sena <i>Being amount trf by MPPL onbehalf of villa no 73 vide rect no (sri ramoju vijayasena vill no 73 has trasnfered the amount to MPPL the same reimbursed by MPPL to SOVLLP)</i>	Bank Receipt	294	20,107.20	
	To A-73 Sri Ramoju Vijay Sena <i>Being amount trf by MPPL onbehalf of villa no 73 vide rect no (sri ramoju vijayasena vill no 73 has trasnfered the amount to MPPL the same reimbursed by MPPL to SOVLLP)</i>	Bank Receipt	295	11,800.00	
2-Dec-18	To Yes Bank <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1457	5.00	
	To Yes Bank <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1458	0.90	
	To Yes Bank <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1459	20.00	
	To Yes Bank <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1460	3.60	
	To Yes Bank <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1461	110.00	
	To Yes Bank <i>Being amount debited by bank towards bank charges</i>	Bank Payment	1462	19.80	
				32,583.00	
By	Closing Balance				32,583.00
				32,583.00	32,583.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Bearings & Tools Centre**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Hardware 18% <i>Being purchase of silicon gell vide bill no:6649,dt:5-9-18</i>	Purchase	635		638.00
2-Nov-18	To V Srinivas Happy Card <i>Being amount crdited to v.srinivas happycard towards purchase of silicon gell vide bill no:6649, dt:5-9-18</i>	Journal	347	638.00	
				638.00	638.00

Silver Oak Villas LLP - (18-19)

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,500.00	
	By Closing Balance				3,500.00
				3,500.00	3,500.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Biroporida on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,213.56
9-Apr-18	By Labour Charges Reg <i>towards extension layout 8 acres land north side of vekatareddy land crs work done by biroporida vide inv no 038 dt 02.04.2018 for rs. 57970/-</i>	Purchase	5		57,970.00
13-Apr-18	To Yes Bank <i>Being amount transfer to Biroporida towards civil works done details enclosed in voucher no.296</i>	Bank Payment	43	35,000.00	
20-Apr-18	To Yes Bank <i>being online transfer to BiroPorida.towards relasing of Credit balance. vide voucher no. 307</i>	Bank Payment	81	25,000.00	
6-May-18	By Labour Charges (Registered) <i>Towards near nala extension land side RCC work beside nalla extension land side (south east corner work) vide inv no 046 dt 02.5. 18</i>	Purchase	58		33,231.00
18-May-18	To Yes Bank <i>Being chq issued to Biroporida . Towards near nala extension land side RCC work beside nalla extension land side . vide voucher no - 331</i>	Bank Payment	202	30,000.00	
1-Jun-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .340</i>	Bank Payment	244		972.00
18-Jun-18	To Yes Bank <i>chq no 975954 Being chq issued to KGM & Co towards contractors GST registration & filling charges from july 17 to feb-18</i>	Bank Payment	348	5,750.00	
25-Jun-18	To Yes Bank <i>Being on line trf wrongly made to biroporida</i>	Bank Payment	389	6,318.00	
27-Jun-18	By Yes Bank <i>Being payment wrongly made on22/6/18 the same reimbursed by contractor Biroporida</i>	Bank Receipt	94		6,318.00
30-Jun-18	By Labour Charges Reg <i>being amt credited to biroporida towards crs work from labour qtrs to south west corner Nalla vide bill no 061 dt 28.6.2018</i>	Purchase	209		47,836.00
2-Jul-18	To Yes Bank <i>being on line trf to Biro porida on a/c towards the shortpayment made in the voucher dt reimbursing the same to him</i>	Bank Payment	433	972.00	
	Carried Over			1,03,040.00	1,57,540.56

continued ...

Silver Oak Villas LLP - (18-19)

Biroporida on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,040.00	1,57,540.56
6-Jul-18	To Yes Bank <i>Being line transfer to Biroporida towards bound CRS bill Cr balnce</i>	Bank Payment	443	40,000.00	
14-Jul-18	To Yes Bank <i>being on line trf to Biro porida on a/c towards the shortpayment made in the voucher no. 398.</i>	Bank Payment	505	9,000.00	
11-Aug-18	To Yes Bank <i>being cheque issued to biroporida as per detailed voucher no.445 enclosed</i>	Bank Payment	667	22,000.00	
18-Aug-18	To Yes Bank <i>being cheque issued to Boroporida as per detailed voucher no 454 enclosed.</i>	Bank Payment	720	8,000.00	
23-Aug-18	By Labour Charges Reg <i>Being amount credited to Biroporida towards civil work done at curb stone vide bill no:064, dt:3-8-18 for Rs.26097</i>	Purchase	320		26,097.00
24-Aug-18	To Yes Bank <i>being cheque issued to Biroporida as per detailed voucher no.463 enclosed.</i>	Bank Payment	746	50,000.00	
28-Aug-18	By Labour Charges Reg <i>Being amount credited to Biroporida towards CC road laying work done from 10-7-18 to 25-7-18 vide invoice no.067, dt.22-8-18 for Rs.14960</i>	Purchase	328		14,960.00
	By Labour Charges Reg <i>Being amount credited to Biroporida towards civil work done at villa no.RCC compound wall work of north east side,Beside apartment block to extension layout villa no. 89 vide bill no.068, dt:22-8-18 for Rs.60494</i>	Purchase	329		60,494.00
31-Aug-18	To Allow for Const Equip Biro Porida Reg <i>Being reversal entry for the payment not done for the payment advice no 4189 of biroporida</i>	Bank Receipt	177	19.00	
8-Sep-18	To Yes Bank <i>Being cheque issued to Biroporida as per detailed voucher no 471 enclosed.</i>	Bank Payment	823	20,000.00	
15-Sep-18	To Yes Bank <i>being cheq issued to Biroporida as per detailed voucher no 483 enclosed.</i>	Bank Payment	910	2,000.00	
29-Sep-18	By Labour Charges Reg <i>Being amount credited to Biroporida towards civil work done from 4-9-18 to 8-9-18 at villa no:cement store in apartment block vide bill no:072, dt:29-9-18.for Rs.5,480</i>	Purchase	481		5,480.00
5-Oct-18	To Yes Bank <i>being cheq issued to Biroporida as per detailed voucher no 503 enclosed .</i>	Bank Payment	1016	5,500.00	
	Carried Over			2,59,559.00	2,64,571.56

continued ...

Silver Oak Villas LLP - (18-19)

Biroporida on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,559.00	2,64,571.56
14-Nov-18	By Labour Charges Reg <i>Being amount credited to Biroporida on a/c towards compound wall from v no 60 to 68 under plinth beam work done from 25.10.18 to 10.11.18 vide bill no 080 dt 10.11.2018</i>	Purchase	668		21,728.00
16-Nov-18	To Yes Bank <i>Being amount transfered to Biroporida as per detailed voucher no 567 enclosed</i>	Bank Payment	1337	20,000.00	
29-Dec-18	To Preethi and Co <i>Being amount credited to Preethi And Co towards contractors GST return filing charges for the months July-18 to Sep-18 @ Rs. 1500/- per month vide inv no 2018/19-127 dt 1/11/18 rs. 4,500/-</i>	Journal	496	4,500.00	
	To Tds 18-19 <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	499	45.00	
16-Jan-19	By Labour Charges Reg <i>Being amount credited to Biroporida on a/c towards septic tank work done near villa no 16 vide bill no 094 dt 5.1.19 for rs. 18064</i>	Purchase	984		18,064.00
17-Jan-19	To Yes Bank <i>Being amt transferd to Biroporida towards septic tank rcc work done as per detailed vouchr no .674 enclosed.</i>	Bank Payment	1859	15,000.00	
21-Mar-19	By Labour Charges Reg <i>Being amount credited to Biroporida on a/c towards civil work main compound wall vide inv no 108 dt 8.3.2019 for rs. 44592/-</i>	Purchase	1335		44,592.00
22-Mar-19	To Yes Bank <i>being amt transfrd to Biroporida towards compound wall brick work and rcc beam and plastering work done as per detailed voucher no. 794 enclosed.</i>	Bank Payment	2348	14,000.00	
23-Mar-19	To Yes Bank <i>Chq no:976451 being chq issued to Biroporida towards compound wall brick work and rcc column work and plastering work done as per detailed voucher no.780 enclosed.</i>	Bank Payment	2373	30,000.00	
30-Mar-19	By Labour Charges Reg <i>Being amt credited to Biroporida towards plastering and finishing of swimming pool compound wall vide bill no 109 dt:28-3-2019.</i>	Purchase	1460		14,478.00
				3,43,104.00	3,63,433.56
	To Closing Balance			20,329.56	
				3,63,433.56	3,63,433.56

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

B.Kishore Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,235.00
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		8,511.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		526.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	940	18,272.00	
				18,272.00	18,272.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

B.Kishore Kumar- Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,800.00
5-Jul-18	By Brokerage/ Commission Urd <i>Being amount credited towards sales commission</i>	Journal	115		1,56,794.00
	To Tds 18-19 <i>Being ids 5% on sales commission</i>	Journal	116	7,840.00	
9-Jul-18	To Yes Bank <i>chq no 195598 Being chq issued to B. Kishore kumar towards part payment incentives for the 4th quater.</i>	Bank Payment	482	59,582.00	
13-Jul-18	To Yes Bank <i>Being online trf to B.Kishore kumar towards part payment incentives for the 4th quater.</i>	Bank Payment	494	29,791.00	
20-Jul-18	To Yes Bank <i>Being amount transfer to B.kishore kumar towards part payment incentives for the 4th quater</i>	Bank Payment	547	29,791.00	
27-Jul-18	To Yes Bank <i>Being online trf to B.kishore kumar towards part payment incentives for the 4th quater</i>	Bank Payment	572	29,791.00	
31-Mar-19	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	937	11,799.00	
				1,68,594.00	1,68,594.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

BNC Estates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-19	To Edunuri Mallesham Happay Card <i>Being Honda Aviator site vehicle servicing charges paid to Fortune Motors by E Mallesham Happy card on behalf of BNC Estates</i>	Journal	648	948.00	
11-Mar-19	By Yes Bank <i>being on line trf by BNC estates towards Honda Aviator site vehicle service charges paid to fortune Motors By SOV LLP reimbursing the same by BNC to Sov LLP</i>	Bank Receipt	416		948.00
				948.00	948.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Bonus Paid**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To V.B.Padmanabha Rao <i>Being amount credited to V B padmanabha towards full and final settlement</i>	Journal	297	23,729.00	
2-Nov-18	To A.Samba Siva Rao <i>Being bonus payable for the f.y. 17-18</i>	Journal	344	1,06,086.00	
31-Mar-19	By Bonus Construction Division <i>Being transferred</i>	Journal	926		36,332.00
				1,29,815.00	36,332.00
	By Closing Balance				93,483.00
				1,29,815.00	1,29,815.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Yes Bank <i>Being online transfer to BPCL towards diesel expenses of Land Rover and Pajero vehicle</i>	Bank Payment	940	22,768.00	
22-Sep-18	To Yes Bank <i>Being on line trf to BPCL-ECMS (Fleet Business) towards deposit</i>	Bank Payment	957	10,000.00	
29-Sep-18	To Yes Bank <i>Ch. No: Being online payment to BPCL towards petrol expenses of Land Rover and Benz Vehicle</i>	Bank Payment	995	13,620.00	
13-Oct-18	To Yes Bank <i>Ch. No: Being cheque issued to BPCL towards petrol expenses of Land Rover and Honda City vehicle</i>	Bank Payment	1110	21,450.00	
22-Oct-18	By BPCL-ECMS (FLEET BUSINESS) - Deposit <i>Being amount transfer to deposit a/c from BPCL ECMS (fleet Business) a/c</i>	Journal	332		10,000.00
26-Oct-18	To Yes Bank <i>Ch. No: Being online transfer to BPCL towards petrol expenses of Benz & Pajero car</i>	Bank Payment	1192	15,900.00	
2-Nov-18	To Yes Bank <i>Being online transfer to BPCL towards petrol expenses G.D.S. Vineeth for the period of 23.08.18 to 08.10.18</i>	Bank Payment	1230	1,603.00	
	To Yes Bank <i>Being online transfer to BPCL towards petrol expenses of Benz & Land Rover car</i>	Bank Payment	1235	21,500.00	
9-Nov-18	To Yes Bank <i>Being on line trf to BPCL ECMS Fleet Business towards fuel reloading for Honda city 0527 & polo car petro card no 9353</i>	Bank Payment	1310	2,000.00	
23-Nov-18	To Yes Bank <i>Ch.No: Being online transfer to BPCL towards petrol expenses of SOV water pump</i>	Bank Payment	1376	2,200.00	
	To Yes Bank <i>Ch.No: Being online transfer to BPCL towards petrol expenses of Land Rover and Benz car</i>	Bank Payment	1399	18,250.00	
1-Dec-18	To Yes Bank <i>Ch.No: Being online transfer to BPCL towards petrol expenses of Land Rover</i>	Bank Payment	1453	10,400.00	
Carried Over				1,39,691.00	10,000.00

continued ...

Silver Oak Villas LLP - (18-19)

BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,691.00	10,000.00
1-Dec-18	To Yes Bank <i>Ch.No: Being online transfer to BPCL towards petrol expenses of Honda Jazz & Benz</i>	Bank Payment	1454	12,450.00	
13-Dec-18	To Yes Bank <i>Being online transfre to BPCL towards Diesel expenses of SOV site water pump</i>	Bank Payment	1540	2,000.00	
21-Dec-18	To Yes Bank <i>being online trf to BPCL towards petrol expenses of Benz & Range Rover Car</i>	Bank Payment	1624	15,850.00	
29-Dec-18	To Yes Bank <i>being online transfer to BPCL towards petrol expenses of SOV site water pump</i>	Bank Payment	1683	600.00	
31-Dec-18	To Yes Bank <i>being online transfer to BPCL towards petrol expenses of SOV site vehicle for the period of 17.12.18 to 26.12.18</i>	Bank Payment	1692	315.00	
2-Jan-19	By Yes Bank <i>being online transer not happend as account no variation</i>	Bank Receipt	347		600.00
	By Yes Bank <i>being online transer not happend as account no variation</i>	Bank Receipt	348		315.00
5-Jan-19	To Yes Bank <i>being online transfer to BPCL towards petrol expenses of SOV site water pump</i>	Bank Payment	1775	600.00	
	To Yes Bank <i>being online transfer to BPCL towards petrol expenses of SOV site vehicle for the period of 17.12.18 to 26.12.18</i>	Bank Payment	1776	315.00	
7-Jan-19	By Yes Bank <i>being online transer not happend as account no variation</i>	Bank Receipt	355		600.00
	By Yes Bank <i>being online transer not happend as account no variation</i>	Bank Receipt	356		315.00
	To Yes Bank <i>being online transfer to BPCL towards petrol expenses of SOV site vehicle for the period of 17.12.18 to 26.12.18</i>	Bank Payment	1792	315.00	
11-Jan-19	To Yes Bank <i>being online transfer to BPCL towards petrol expenses of SOV site water pump</i>	Bank Payment	1813	600.00	
18-Jan-19	To Yes Bank <i>being online transfer to BPCL towards petrol expenses of Benz & land Rover car</i>	Bank Payment	1872	31,850.00	
1-Feb-19	To Yes Bank <i>being online transfer to BPCL towards petrol expenses of S. Prasad for the period of 15.12.18 to 15.01.19</i>	Bank Payment	1945	1,100.00	
	Carried Over			2,05,686.00	11,830.00

continued ...

Silver Oak Villas LLP - (18-19)

BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,686.00	11,830.00
8-Feb-19	To Yes Bank <i>being online payment to BPCL towards petrol expenses of Land rover and Benz car</i>	Payment	41	18,450.00	
14-Mar-19	To Yes Bank <i>being online payment to BPCL towards petrol expenses of Benz and Land rover car</i>	Bank Payment	2284	16,250.00	
21-Mar-19	To Yes Bank <i>being online payment to BPCL towards T. Vinod kumar petrol expenses of the month of 15.02.19 to 02.03.19</i>	Bank Payment	2337	486.00	
	To Yes Bank <i>being online payment to BPCL towards sov site vehicle petrol expenses of the month of 29.01.19 to 15.03.19</i>	Bank Payment	2338	486.00	
23-Mar-19	To Yes Bank <i>being online payment to BPCL towards petrol expenses of Benz & Land Rover</i>	Payment	43	16,600.00	
31-Mar-19	To BPCL-ECMS (FLEET BUSINESS) - Deposit <i>Being amount transfer</i>	Journal	914	20,728.00	
				2,78,686.00	11,830.00
By	Closing Balance				2,66,856.00
				2,78,686.00	2,78,686.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

BPCL-ECMS (FLEET BUSINESS) - Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to deposit a/c from BPCL ECMS (fleet Business) a/c</i>	Journal	332	10,000.00	
15-Feb-19	To Yes Bank <i>being online payment to BPCL towards petrol expenses of Land Rover and Benz car</i>	Bank Payment	2077	19,950.00	
1-Mar-19	To Yes Bank <i>being online payment to BPCL towards petrol expenses of Malleshham for the period of 24.01.9 to 14.02.19</i>	Bank Payment	2157	352.00	
6-Mar-19	To Yes Bank <i>being online payment to BPCL towards petrol expenses of E. Malleshham for the period of 02.01.19 to 23.01.19</i>	Bank Payment	2215	426.00	
31-Mar-19	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer</i>	Journal	914		20,728.00
				30,728.00	20,728.00
	By Closing Balance				10,000.00
				30,728.00	30,728.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

B.Pochaiah on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	By Labour Charges Reg <i>Being amount credited to B.Pochaiah towards core cutting work done from 1-9-18 to 20-9-18 at villa no:1,2,3,4,5,6,7,8,11 & 16 vide bill no:57,dt:27-9-18</i>	Purchase	478		23,069.00
5-Oct-18	To Yes Bank <i>being cheq issued to B.Pochaiah as per detailed voucher no 508 enclosed .</i>	Bank Payment	1019	20,000.00	
28-Feb-19	By Labour Charges Reg <i>Being amt credited to B.Pochaiah towards core cutting for the villa no 12,13,14,15,17, 18,19,20,21,22,23,24,25,26,27,28 vide bill no 76 dt:27-2-2019.</i>	Purchase	1270		46,344.50
14-Mar-19	To Yes Bank <i>Being amt transfrd to B.Pochaiah towards core cutting work done in v.no. 12 to 28 .as per detailed voucher no. 774 enclosed.</i>	Bank Payment	2285	20,000.00	
15-Mar-19	To Yes Bank <i>Being amt transfrd to B.Pochaiah towards v. no. 12 to 28 core cutting work done as per detailed voucher no. 789 enclosed.</i>	Bank Payment	2307	24,000.00	
28-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to B.Pochiah towards core cutting in apartment flat no:101, 102 , 201, 202, 301, 401, 402, & terrace vide bill no 81 dt:19-3-2019.</i>	Purchase	1396		45,017.00
				64,000.00	1,14,430.50
				50,430.50	
				1,14,430.50	1,14,430.50
	To Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Brokerage/ Commission Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To Tds 18-19 <i>Being commission on a/c for Apr18</i>	Journal	55	1,500.00	
	To Tds 18-19 <i>Being commission on a/c for May18</i>	Journal	56	1,500.00	
	To Tds 18-19 <i>Being commission on a/c for Apr18 & May 18 two months on a/c paid</i>	Journal	57	14,000.00	
15-Jun-18	To Tds 18-19 <i>Being Amount Credit to K Subba Rao Towards Brokerage Ammount For the Month of May-2018</i>	Journal	80	36,885.00	
	To Tds 18-19 <i>Being Amount Credit to Ankam Vamshi Krishna Towards Brokerage Ammount For the Month of May-2018</i>	Journal	81	17,951.00	
5-Jul-18	To Tds 18-19 <i>Being amount credited to K Subba Rao towards Brokerage / commission</i>	Journal	113	38,680.00	
	To Tds 18-19 <i>Being amount credited to Ankam Vamshi krishna towards brokerage / commission</i>	Journal	114	21,231.00	
	To B.Kishore Kumar- Commission A/c <i>Being amount credited towards sales commission</i>	Journal	115	4,35,685.00	
	To Tds 18-19 <i>Being commission on a/c for june18</i>	Journal	118	1,500.00	
	To Tds 18-19 <i>Being commission on a/c for june18</i>	Journal	120	7,000.00	
	To Tds 18-19 <i>Being commission on a/c for Apr18 to june18</i>	Journal	123	4,500.00	
14-Jul-18	To Enagandula Prasad Commission A/c <i>Being amount credited towards incentives for promotions for the period 2-4-18 to 1-7-18</i>	Journal	141	3,950.00	
5-Aug-18	To Tds 18-19 <i>Being commission on a/c for july18</i>	Journal	171	1,500.00	
	To Tds 18-19 <i>Being commission on a/c for july18</i>	Journal	173	1,500.00	
	To Tds 18-19 <i>Being commission on a/c for july18</i>	Journal	175	7,000.00	
Carried Over				5,94,382.00	

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Silver Oak Villas LLP - (18-19)

Brokerage/ Commission Urd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,382.00	
6-Aug-18	To P Upender Commission A/c <i>Being amount credited to P Upender towards qtrly incentive for the period Apr18 to JUne18</i>	Journal	178	8,053.00	
	To Leela Commission <i>Being amount credited to Leela towards qtrly incentive for the period Apr18 to JUne18</i>	Journal	180	6,908.00	
5-Oct-18	To Tds 18-19 <i>Being commission for Aug18</i>	Journal	300	1,500.00	
	To Tds 18-19 <i>Being commission for sep-18</i>	Journal	301	1,500.00	
	To Tds 18-19 <i>Being commission for Aug18</i>	Journal	304	7,000.00	
	To Tds 18-19 <i>Being commission for Sep18</i>	Journal	305	7,000.00	
	To Tds 18-19 <i>Being commission for Aug18</i>	Journal	309	1,500.00	
22-Oct-18	To Enagandula Prasad Commission A/c <i>Being amount credited towards promotions incentives from 2.7.2018 to september2018</i>	Journal	330	3,800.00	
23-Oct-18	To Nagamani Commission A/c <i>Being qtrly incentives for july18 to sept -2018</i>	Journal	334	12,470.00	
30-Nov-18	To Tds 18-19 <i>Being commission on a/c for oct18</i>	Journal	412	7,000.00	
	To Tds 18-19 <i>Being commission on a/c for oct18</i>	Journal	414	1,500.00	
	To Tds 18-19 <i>Being commission on a/c for oct18</i>	Journal	415	4,000.00	
	To Tds 18-19 <i>Being commission credit to nagarjuna towards saved discounts for the period Jan18 to March-2018</i>	Journal	418	1,05,000.00	
5-Dec-18	To Tds 18-19 <i>Being amount credited to V swetha towards commission for the q.e. 30.06.2018</i>	Journal	437	86,833.00	
	To Tds 18-19 <i>Being amount credited to M Nagarjuna towards commission for the q.e. 30.06.2018</i>	Journal	438	37,701.00	
31-Dec-18	To Tds 18-19 <i>Being commission on a/c for the month of Nov18</i>	Journal	516	1,500.00	
	To Tds 18-19 <i>Being commission on a/c for the month of Dec-18</i>	Journal	517	1,500.00	
	To Tds 18-19 <i>Being commission for the month of Nov18</i>	Journal	520	7,000.00	
	Carried Over			8,96,147.00	

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Silver Oak Villas LLP - (18-19)

Brokerage/ Commission Urd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,96,147.00	
31-Dec-18	To Tds 18-19 <i>Being commission for the month of Dec-18</i>	Journal	521	7,000.00	
	To Tds 18-19 <i>Being commision for sep18</i>	Journal	524	7,000.00	
	To Tds 18-19 <i>Being commision for oct18(rs.3000 less entry made in oct18)</i>	Journal	525	3,000.00	
	To Tds 18-19 <i>Being commision for nov18</i>	Journal	526	7,000.00	
	To Tds 18-19 <i>Being commision for dec-18</i>	Journal	527	7,000.00	
11-Jan-19	To Tds 18-19 <i>Being amount credited to Enagandula prasad towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	574	2,907.00	
	To Tds 18-19 <i>Being amount credited to Lakshmi Durga towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	575	1,881.00	
	To Tds 18-19 <i>Being amount credited to G.Murali towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	576	1,881.00	
	To Tds 18-19 <i>Being amount credited to kunapuraam rohit towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	577	1,881.00	
31-Jan-19	To Tds 18-19 <i>Being commkission on a/c for the month of january 2019.</i>	Journal	614	1,500.00	
	To Tds 18-19 <i>Being commission for the month of january -2019.</i>	Journal	615	7,000.00	
16-Feb-19	To Nagamani Commission A/c <i>Being qtrly incentives for the period oct 2018 to dec 2018.</i>	Journal	658	9,445.00	
	To Vaddhipati Swathi Commission A/c <i>Being qtrly incentives for the period oct 2018 to dec 2018.</i>	Journal	660	6,535.00	
28-Feb-19	To Tds 18-19 <i>Being commission on a/c for feb-19</i>	Journal	702	1,500.00	
30-Mar-19	To Tds 18-19 <i>Being commission for March-2019</i>	Journal	816	1,500.00	
				9,63,177.00	
By	Closing Balance				9,63,177.00
				9,63,177.00	9,63,177.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Brokerage- Namee Shyam Sachdev**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	To Yes Bank <i>chq no 546470 Being chq issued to namee shyam sachdev towards sales commission</i>	Bank Payment	1852	1,00,000.00	
14-Mar-19	To Yes Bank <i>Chq no:916685 being chq issued to Namee Shyam Sachdev towards brokerage against sale of villas.</i>	Bank Payment	2280	1,00,000.00	
	To Yes Bank <i>Chq no:916684 being chq issued to Namee Shyam Sachdev towards brokerage against sale of villas.</i>	Bank Payment	2281	1,00,000.00	
				3,00,000.00	
By	Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Brokerage- Shalini Yagnesh Sachdev**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	To Yes Bank <i>chq no 546466 Being chq issued to Shalini Yagnesh Sachdev towards sales commission</i>	Bank Payment	1851	1,00,000.00	
22-Jan-19	To Yes Bank <i>chq no 546482 Being chq issued to Shalini Yagnesh Sachdev towards sales commission.</i>	Bank Payment	1896	1,00,000.00	
23-Jan-19	To Yes Bank <i>chq no 546483 Being chq issued to Shalini Yagnesh Sachdev towards sales commission.</i>	Bank Payment	1898	1,00,000.00	
				3,00,000.00	
By	Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**B Satish Kumar- Consultant**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	To Yes Bank <i>chq no 422463 Being chq issued to B Satisk kumar towards consultant charges on a/c against PRE DCR work and Auto DCR report of SOB IX</i>	Bank Payment	1322	25,000.00	
	By Consultancy Charges URD <i>Being amount credited to B Satish kumar towards consultant charges for PRE DCR work and Auto DCR report of SOB -IX</i>	Journal	367		25,000.00
				25,000.00	25,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Business & Sales Promotion 3%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	To Caps Gold Pvt Ltd <i>Being amount credited to Caps gold pvt ltd towards purchase of gold coins vide inv no TE/18-19/ng/112 n dt 21/12/18 for rs. 66000/-</i>	Purchase	877	64,077.67	
31-Mar-19	To Caps Gold Pvt Ltd <i>Being amount credited to Caps Gold pvt ltd towards supply of gold coins 3 nos 10 gms each vide bill no TE/18-19/NG/167 DT 28. 03.2019 for rs. 1,00,650</i>	Purchase	1515	97,718.45	
				1,61,796.12	
By	Closing Balance				1,61,796.12
				1,61,796.12	1,61,796.12

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Caps Gold Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-18	To Yes Bank <i>CHQ NO 475878 Being on line trf to Caps gold towards purchase of 10 gms gold coins 2 nos 10gm each</i>	Bank Payment	1592	66,000.00	
31-Dec-18	By Business & Sales Promotion 3% <i>Being amount credited to Caps gold pvt ltd towards purchase of gold coins vide inv no TE/18-19/ng/112 n dt 21/12/18 for rs. 66000/-</i>	Purchase	877		66,000.00
16-Mar-19	To Yes Bank <i>Being online trf to caps gold pvt ltd towards purchase of gold coins 3 nos each 10 gms advance payment.</i>	Bank Payment	2315	1,00,650.00	
31-Mar-19	By Business & Sales Promotion 3% <i>Being amount credited to Caps Gold pvt ltd towards supply of gold coins 3 nos 10 gms each vide bill no TE/18-19/NG/167 DT 28. 03.2019 for rs. 1,00,650</i>	Purchase	1515		1,00,650.00
				1,66,650.00	1,66,650.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Car Hire Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Summit Sales LLP - Logistics <i>Being car hire charges for the month of april 2018</i>	Purchase	87	30,250.00	
	To Summit Sales LLP - Logistics <i>Being car hire charges for the month of mAY 2018</i>	Purchase	88	30,250.00	
9-Jun-18	To Summit Sales LLP - Logistics <i>Being Car hire charges for the month of may 2018</i>	Purchase	146	30,250.00	
13-Jul-18	To Summit Sales LLP - Logistics <i>Being car hire charges vide bill no :82 dt :9. 7.2018</i>	Purchase	245	30,250.00	
3-Aug-18	To Summit Sales LLP - Logistics <i>Being purchase of car hire charges vide bill no.107, bill dt:1-8-18</i>	Purchase	297	30,250.00	
7-Sep-18	To Summit Sales LLP - Logistics <i>Being car hire charges vide bill no :150 dt :4. 9.2018</i>	Purchase	406	30,250.00	
1-Oct-18	To Summit Sales LLP - Logistics <i>Being car hire charges vide bill no :191 dt :1. 10.2018</i>	Purchase	539	30,250.00	
1-Nov-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp towards car hire charges vide invoice no:231, dt:1-11-18</i>	Purchase	660	30,250.00	
30-Nov-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 242 dt 24/11/2018 for rs. 50,268 (car hire charges arrears)</i>	Purchase	724	42,600.00	
1-Dec-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 266 dt 01/12/2018 for rs. 60,829 car hirecharges for the month of Dec-18</i>	Purchase	756	51,550.00	
4-Jan-19	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Dec-18</i>	Purchase	963	51,550.00	
1-Feb-19	To Summit Sales LLP - Logistics <i>Being amount credited to Summit saalees LLPLogistics towards car hire charges for the month of Jan-2019 vide inv no 312 dt 1. 2.2019 for rs. 60,829/-</i>	Purchase	1084	51,550.00	
Carried Over				4,39,250.00	

continued ...

Silver Oak Villas LLP - (18-19)

Car Hire Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,250.00	
1-Mar-19	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Feb-19 vide inv no 355 dt 1.3. 2019 for rs. 60.829/-</i>	Purchase	1278	51,550.00	
				4,90,800.00	
By	Closing Balance				4,90,800.00
				4,90,800.00	4,90,800.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Car Insurance**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Metro Honda <i>Being insurance paid for honda city car model (city 1.5 smt)</i>	Journal	35	23,814.00	
				23,814.00	
	By Closing Balance				23,814.00
				23,814.00	23,814.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Cemex Infra

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By Ready Mix Concrete18% <i>Being amount credited to cemex infra towards supply of cement vide bill no 126 dt 16.01.2019 vide po no 55385 dt 21.12.18(bill value for rs. 117000/-)</i>	Purchase	1078		1,17,000.00
9-Feb-19	To Yes Bank <i>Being amt online trf to Cemex Infra vide bill no 126 dt:16-1-2019 po no 55385 dt:21-12-2018.</i>	Bank Payment	2034	1,17,000.00	
14-Feb-19	By Ready Mix Concrete18% <i>Being amount credited to Cemex Infra towards supply of ready mix vide bill no 138 dt 24.01.2019 for rs 1,17,000 vide po no 55607dt 3.1.2019 req no 67547</i>	Purchase	1118		1,17,000.00
16-Feb-19	To Yes Bank <i>Being amt online trf to Cemex Infra vide bill no 138 dt:13-2-2019 po no 55607 dt:3-1-2019 amt 117000.</i>	Bank Payment	2088	1,17,000.00	
28-Feb-19	By Ready Mix Concrete18% <i>Being amt online trf to Cemex infra towards ready mix concrete towards vide bill no 150 dt:20-2-2019, bill no 56551 dt:11-2-2019.</i>	Purchase	1234		1,04,000.00
	By Ready Mix Concrete18% <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 149 dt:20-2-2019 po no 56550 dt:11-2-2019.</i>	Purchase	1235		21,125.00
9-Mar-19	To Yes Bank <i>Being amt online trf to Cemex infra vide bill no 149 dt:20-2-2019 po no 56550 dt:11-2-2019 amt 21125, bill no 150 dt:20-2-2019 po no 56551 dt:11-2-2019 amt 104000.</i>	Bank Payment	2241	1,25,125.00	
				3,59,125.00	3,59,125.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank <i>ch.no being online tf k.Narsimha. towards rock cutting work done. vide voucher no.3995</i>	Bank Payment	4	711.45	
	To Yes Bank <i>ch.no being cheque issudu to Biroporida. towards civill pach work done vide voucher no.284</i>	Bank Payment	6	398.25	
	To Yes Bank <i>ch no. being cheque issude to Mannem. towards shifting of material & unload the material from purchase vehcile . vide voucher no.287</i>	Bank Payment	7	1,729.35	
	To Yes Bank <i>CH NO being cheque issude to Sandi Srikanth. towards fixing of Doors vide voucher no.288</i>	Bank Payment	8	90.00	
	To Yes Bank <i>ch.no being cheque issudu to Biroporida. towards Stair case chipping work done. vide voucher no. 3996</i>	Bank Payment	9	98.55	
	To Yes Bank <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 3994</i>	Bank Payment	10	1,699.20	
	To Sri Balaji Printers <i>Being purchase of visiting cards,kishore kumar cards, swetha visiting cards vide bill no :102 dt :4.12.17</i>	Purchase	1	54.00	
	To N.Ramakrishna Reddy on A/c <i>Being amount credired to Nalla Ramakrishna reddy towards electrical work done at villa no 8,14,15 vide bill no 073 dt 4.4.18</i>	Purchase	2	900.00	
	To SST Steels Private Limited <i>towards supply of steel vide bill no 41 dt 6. 4.2018 for rs.507990/-</i>	Purchase	3	38,745.00	
	To SST Steels Private Limited <i>towards supply of steel vide bill no 44 dt 6. 4.2018 for rs. 5,21,265/-</i>	Purchase	4	39,757.50	
9-Apr-18	To Biroporida on A/c <i>towards extension layout 8 acres land north side of vekatareddy land crs work done by biroporida vide inv no 038 dt 02.04.2018 for rs. 57970/-</i>	Purchase	5	4,421.43	
	Carried Over			88,604.73	

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,604.73	
13-Apr-18	To Yes Bank <i>Being amount transfer to Biroporida towards civil works done details enclosed in voucher no.290</i>	Bank Payment	38	335.25	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.292</i>	Bank Payment	39	2,276.46	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.293</i>	Bank Payment	40	202.50	
	To Yes Bank <i>Being amount transfer to Sandi Srikanth towards carpentry works done details enclosed in voucher no.294</i>	Bank Payment	41	209.25	
	To Yes Bank <i>Being amount transfer to Aaron Associates towards marking work done with total station details enclosed in voucher no.295</i>	Bank Payment	42	225.00	
	To Yes Bank <i>Being amount transfer to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.4019</i>	Bank Payment	47	4,406.40	
	To Yes Bank <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.4020</i>	Bank Payment	48	98.55	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/12 dt :11.4.18</i>	Purchase	6	164.29	
	To Kulkarni Consultants <i>Being consultancy charges vide bill no :316 dt :13.1.18</i>	Purchase	7	2,868.75	
	To Architectural Associates <i>Being consultancy charges vide bill no :315 dt :13.1.18</i>	Purchase	8	5,400.00	
18-Apr-18	To Xenex Wheels <i>Being interior cleaning & exterior polishing vide bill no ;25 dt :12.04.18</i>	Purchase	9	694.08	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :435 dt :5.3.18</i>	Purchase	10	70.20	
19-Apr-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of CPVC material vide bill no :303 dt :14.3.18</i>	Purchase	11	52.20	
	Carried Over			1,05,607.66	

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,607.66	
20-Apr-18	To Yes Bank <i>Being amount transfer to Aaron Associates. Towards marking work done details enclosed in voucher no.299</i>	Bank Payment	64	405.00	
	To Yes Bank <i>Being amount transfer to Biroporida towards VSC stores Aprocon blocks Laying work done as per details enclosed in voucher no. 301</i>	Bank Payment	66	209.25	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.302</i>	Bank Payment	67	2,790.09	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.303</i>	Bank Payment	68	141.75	
	To Yes Bank <i>being amount transfer to Sandi Srikanth. towards v.no 32 customer complent attend wall crack work done enclosed detiles . voucher no. 304</i>	Bank Payment	69	225.00	
	To Yes Bank <i>being transfer to . Srikanth Jena .towards b. no 228 complent attend work done enclosed detiles .voucher no.305</i>	Bank Payment	70	270.00	
	To Yes Bank <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 4054</i>	Bank Payment	71	99.00	
	To Yes Bank <i>being onlline transfer to k.Narsimha. towards rock cutting work done. vide voucher no.4055</i>	Bank Payment	72	711.45	
	To Sri Balaji Printers <i>Being purchase of B.kishore kamal visiting cards vide bill no :112 dt :10.4.18</i>	Purchase	12	18.00	
21-Apr-18	To Sai Lakshmi Enterprises <i>Being purchase of Granite,River Sand,Stone Dust,40MM vide bill no SLE/INV/19,dt 18.4. 18</i>	Purchase	13	4,611.20	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards rcc work slabs+headroom total sq ft 1100*1 villa @203.75 vide villa no suoakvillas /39 d t 21.4.2018</i>	Purchase	14	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 3 rcc work slabs+head room total sq ft 1100 * 1 villa =100 @ 203.75 =224125</i>	Purchase	15	20,171.25	
	Carried Over			1,55,430.90	

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,430.90	
24-Apr-18	To Vivid World <i>Being Purchase of toner refill vide bill no :480 Dt:10.04.18 p.o no :49910 Dt:9.4.18</i>	Purchase	16	20.70	
	To Summit Sales LLp <i>Being purchase of PVC pipe,bend,deep box, fan box,insulation tape ,solvent cement vide bill no :663 dt :9.4.18 p.o no :49657 Dt:5.4.18</i>	Purchase	17	733.05	
	To Summit Sales LLp <i>Being purchase of FP Isolator,MCB , insulation tape vide bill no :665 dt :9.4.18 p.o no :49754 dt :7.4.18</i>	Purchase	18	699.66	
	To Summit Sales LLp <i>Being purchase of plumbing and sanitary material vide bill no :668 dt :9.4.18 p.o no :49587 dt :5.4.18</i>	Purchase	19	415.22	
	To Summit Sales LLp <i>Being purchase of carpentry material -Holdfast,MS nails ,wooden screws vide bill no :673 dt :9.4.18 p.o no :49736 dt :7.4.18</i>	Purchase	20	120.60	
	To Sai Lakshmi Enterprises <i>Being purchase of 40 mm metal vide inv no sle/inv/25 d t 24.04.2018</i>	Purchase	21	90.48	
25-Apr-18	To Summit Sales LLp <i>Being purchase of Wood vide bill no 762,dt 16.4.18</i>	Purchase	22	486.86	
	To Summit Sales LLp <i>Being purchase of wall Mixer,health faucet, shower arm,shower head,pillar cock,sink cock,tapshortbody vide bill no 763,dt 16.4.18</i>	Purchase	23	939.60	
	To Summit Sales LLp <i>Being purchase of washbasin rag bolts,wall hung rag baolts,connection of PVC vide bill no 765,dt 16.4.18</i>	Purchase	24	105.08	
	To Summit Sales LLp <i>Being purchase of Vitrified Floor tiles vide bill no 755,dt 14.4.18</i>	Purchase	26	3,086.48	
	To Summit Sales LLp <i>being purchase of Pen, Cd Marker, Marker, Whitner pen vide bill no 766,dt 16.4 18</i>	Purchase	27	37.86	
	To Summit Sales LLp <i>Being purchase Sq jali with hole,Sq jali without hole,WastePipe,Tefflon tape,Wall Hung rag bolts,woste coupleing vide bill no 761,dt 16.4.18</i>	Purchase	28	318.55	
	To Summit Sales LLp <i>Being purchase of Acid,air freshner,cleaning cloth,mopping cloth,dettol,scrubber vide bill no 767,dt 16.4.18</i>	Purchase	29	144.70	
	Carried Over			1,62,629.74	

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,629.74	
25-Apr-18	To Summit Sales LLp <i>Being purchase of doors,SS Mortise lock, SS Cylindrical lock,SS Hinges, Door Stopper vide no 672,dt 9.4.18</i>	Purchase	31	1,315.81	
	To Summit Sales LLp <i>Being purchaser of Kitchen Dado Tiles vide bill no 691,dt 10.4.18</i>	Purchase	32	394.56	
	To Summit Sales LLp <i>Being purchase of Cu multistand wire, A1 Service wire, telephone wire vide bill no 664, dt 9.4.18</i>	Purchase	33	4,665.96	
	To Vivid World <i>Being purchase of HP120 Laser refilling, HP 120 Laser Drum vide bill no 474,dt 5.4.18</i>	Purchase	34	91.35	
	To Vivid World <i>Being purchase of HP 120 Laser refilling vide bill no 468, dt 2.4.18</i>	Purchase	35	41.40	
	To Shah Traders <i>Being purchase of Steel MS Pipes vide bill no 46, dt 4.4.18</i>	Purchase	36	1,017.18	
26-Apr-18	To Summit Sales LLp <i>Being purchase of Granite vide bill no 657,dt 5.4.18</i>	Purchase	37	1,422.18	
	To Summit Sales LLp <i>Being purchase of Granite vide bill no 658,dt 5.4.18</i>	Purchase	38	218.25	
	To Summit Sales LLp <i>Being purchase of Modular Socket,Switch, Switch bank,Telephone jack,tv socket,etc vide bill no 667,dt 9.4.2018</i>	Purchase	39	1,522.26	
	To Summit Sales LLp <i>Being purchase of Plumbing material CPVC vide bill no 764,dt 16.4.18</i>	Purchase	40	2,018.07	
	To Vidhi Marketing <i>Being purchase of LG Inverter split AC (model no JSNQ18AQXAZ) vide bill no 3,dt 18.4.18</i>	Purchase	41	12,439.56	
27-Apr-18	To P.J Agencies <i>Being GO purchase M.P lock and draw channel Tax bill attached along with voucher vide bill no :446 dt :20.4.18 Ref no :Jai kumar happay card</i>	Purchase	42	60.30	
28-Apr-18	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards concrete mixer pcc work done as per enclosed detiles vide voucher no.4068.</i>	Bank Payment	100	270.00	
	To Yes Bank <i>being online tf k.Narsimha.towards rock cutting work done. vide voucher no.4069</i>	Bank Payment	101	546.93	
	Carried Over			1,88,653.55	

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,653.55	
28-Apr-18	To Yes Bank <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.4070.</i>	Bank Payment	102	91.80	
	To Yes Bank <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.309.</i>	Bank Payment	103	274.50	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.310.</i>	Bank Payment	104	1,896.75	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.312.</i>	Bank Payment	105	60.75	
	To Yes Bank <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.313.</i>	Bank Payment	106	222.75	
	To Yes Bank <i>Being amount transfer to Aaron Associates towards marking work done with total station details enclosed in voucher no.314.</i>	Bank Payment	107	360.00	
30-Apr-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rental service for the month of April18 at cherlapally vide inv no MHPL /005 dt 30.04.2018 for rs. 4720/-</i>	Purchase	43	360.00	
	To Summit Sales LLp <i>Being purchase of PVC Pipe,PVC bend, Deep Box, Fan Box, Insulation tape,Solvent cement vide bill no 826,dt 20.4.18</i>	Purchase	44	915.66	
	To Sree Panduranga Timber Traders <i>Being purchase of Salwood vide bill no 157, dt20.4.18</i>	Purchase	45	5,357.16	
	To Vivid World <i>Being purchase of Toner refill,Toner Drum vide bill no 493,dt 16.4.18</i>	Purchase	46	42.75	
	To Summit Sales LLp <i>Being purchase of Moping Cloth vide bill no 876,dt 25.4.18</i>	Purchase	47	13.80	
	To Aryan Enterprises <i>Being purchase of Water Dispenser vide bill no 130,dt 9.4.18</i>	Purchase	48	962.50	
	To N Nagaraju on Account <i>Being amt credited to N Nagaraju on a/c towards stage III wiring final fittings like switches at villa no 10 vide bill no 083 dt 25.4.2018</i>	Purchase	49	450.00	
	Carried Over			1,99,661.97	

continued ...

Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,661.97	
30-Apr-18	To Srikanthjena-on A/c <i>Being completion of stage III for v no 10 & v no 15 stage i & II cpvc & pvc & drainage & OHT work @ 70% vide inv no 93 dt 26.4.2018</i>	Purchase	50	1,530.00	
	To Shubham Enterprises <i>Being purchase of celing fan vide bill no :3683 Dt:21.4.18 p.o no :50110 dt :20.4.18</i>	Purchase	51	793.26	
	To Tanishq Steels Limited <i>Being purchase cement vide bill no:127 dt :18.4.18 p.o no :50014 dt :17.4.18</i>	Purchase	52	12,031.25	
	To Praful Sanitary <i>Being purchase of 40mm Hdpe Pipe vide bill no PS/18-19/48 ,dt 16.4.18</i>	Purchase	53	588.24	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no PS/18-19/46,dt 16/4/2018</i>	Purchase	54	2,466.42	
	By A-03 Bharathi Muvva <i>being sales declaration for the month of April -2018</i>	Sales	SOV001/18-19		39,600.00
	By Villano.15 Jaganadha Ravi Teja Palagummi <i>Being sales declaration for the month of April2018</i>	Sales	SOV002/18-19		45,420.03
	By A-28 Sankati Santhaiah <i>Being sales declaration for the month of April2018</i>	Sales	SOV003/18-19		52,020.00
3-May-18	To Yes Bank <i>Being amount transfer to Biroporida towards VSC stores Aprocon blocks Laying work done as per details enclosed in voucher no. 315</i>	Bank Payment	121	209.25	
4-May-18	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.316</i>	Bank Payment	122	2,110.50	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.317</i>	Bank Payment	123	126.00	
	To Yes Bank <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no.318</i>	Bank Payment	124	135.00	
	To Yes Bank <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 4089</i>	Bank Payment	125	243.00	
	Carried Over			2,19,894.89	1,37,040.03

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,894.89	1,37,040.03
4-May-18	To M Sudarshan ON A/C <i>Being purchase alumimum powder coating vide bill no 42,dt4.5.18</i>	Purchase	56	3,581.28	
5-May-18	To Sai Lakshmi Enterprises <i>Being purchase of red soil vide bill no :SLE /INV/36 dt :3.5.18</i>	Purchase	57	516.05	
6-May-18	To Biroporida on A/c <i>Towards near nala extension land side RCC work beside nalla extension land side (south east corner work) vide inv no 046 dt 02.5.18</i>	Purchase	58	2,534.58	
9-May-18	To Summit Sales LLp <i>Being purchase of CPVC union ,reducer, CPVC adapter vide bill no :849 dt :23.4.18 p. o no :49482 dt :28.3.18</i>	Purchase	59	127.08	
	To Summit Sales LLp <i>Being purchase of CP stop cock vide bill no :848 dt :23.4.18 p.o no :49913 dt :14.4.18</i>	Purchase	60	536.76	
10-May-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL/025 dt :1.5.18</i>	Purchase	61	1,268.01	
	To Sree Sai Sharanya Enterprises <i>Being purchase of 20mmmetal vide bill no 27,dt 10.5.18</i>	Purchase	62	195.00	
11-May-18	To Shreyas Services <i>Being housekeeping charges for the month of Apr-18 vide bill no:1412 dt :30.4.18</i>	Purchase	63	1,612.80	
	To Shreyas Services <i>Being Housekeeping charges for the month of Apr-18 vide bill no :1411 dt :30.4.18</i>	Purchase	64	779.94	
	To Shreyas Services <i>Being housekeeping charges for the month of Apr-18 vide bill no :1413 dt :30.4.18</i>	Purchase	65	1,747.44	
	To United Security Services <i>Being security services for the month of Apr -18 vide bill no :USS/04/18 dt :30.4.18</i>	Purchase	66	3,175.20	
	To United Security Services <i>Being security charges for the month of Apr -18 vide bill no :USS/03/18 dt :30.4.18</i>	Purchase	67	1,304.19	
	To Sri Bhavani Digitals <i>Being printing of hoarding design at cherlapally vide bill no :14 dt :8.5.18 p.o no :50465</i>	Purchase	69	504.00	
	To Sri Bhavani Ads <i>Being flex mounting charges at cherlapally vide bill no:55 dt :8.5.18</i>	Purchase	70	288.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/28 dt :25.4.18</i>	Purchase	71	993.33	
	Carried Over			2,39,058.55	1,37,040.03

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,058.55	1,37,040.03
11-May-18	To Sai Lakshmi Enterprises <i>Being purchase of Granite vide bill no :SLE /INV/42 dt :10.5.18</i>	Purchase	72	571.43	
	To Yes Bank <i>Being amount transfer to Biroporida towards CRSreparing of bourdary at sanjeev reddy house and from bore point sid as per details enclosed in voucher no.321.</i>	Bank Payment	168	533.25	
	To Yes Bank <i>being amount transfer to Aaron Associates. towards marking work done enclosed detiles .voucher no. 322.</i>	Bank Payment	169	225.00	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.323.</i>	Bank Payment	170	2,120.04	
	To Yes Bank <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.324.</i>	Bank Payment	171	303.75	
	To Yes Bank <i>Being amount transfer to Biroporida towards stair case chipping work done as per details enclosed in voucher no.4110.</i>	Bank Payment	172	264.60	
	To Yes Bank <i>being online tf k.Narsimha.towards rock cutting work done. vide voucher no.4109</i>	Bank Payment	173	202.68	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towardsmaterial shifting as per enclosed detiles vide voucher no.4108.</i>	Bank Payment	174	346.50	
12-May-18	To P Satish Kumar <i>Being purchase of MS 2 angle templotes for office building purpose vide bill no 61,dt 9.5.18</i>	Purchase	73	1,138.35	
	To P Satish Kumar <i>Being purchase of Ms Powder cooled grills for villa no 10 &15 vide bill no 60,dt 9.5.18</i>	Purchase	74	1,753.20	
	To K.Narsimha on A/c <i>towards rock cutting at v no 37 vide inv no 045 dt 10.5.18</i>	Purchase	75	1,297.80	
17-May-18	To Summit Sales LLp <i>Being purchase PVC single socket pipe , reducer,floor trap ,rigid pipe,regid elbow , solvent cement vide bill no :982 dt :4.5.18 ,p. o no :50374 dt :2.5.18</i>	Purchase	76	248.31	
	To Sri Balaji Enterprises <i>Being purchase of panel doors vide bill no :03 Dt:7.4.18 p.o no :49665 dt :5.4.18</i>	Purchase	77	671.85	
	Carried Over			2,48,735.31	1,37,040.03

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,735.31	1,37,040.03
17-May-18	To Summit Sales LLp <i>Being purchase of FP Isolator,MCB 10 Amps vide bill no :983 dt :4.5.18 p.o no :50370 dt :2.5.18</i>	Purchase	78	313.29	
	To Summit Sales LLp <i>Being purchase of wall mixer ,health faucer, shower arm,shower head , pillar cock,stop cock ,sink cock,tap short body vide bill no :984 dt :4.5.18 p.o no :50363 dt :30.4.18</i>	Purchase	79	1,386.90	
	To Summit Sales LLp <i>Being purchase of panel doors,door stopper, SS cylindrical lock,SS mortise lock ,ss hinges vide bill no :966 dt :3.5.18 p.o no :50377 dt :2.5.18</i>	Purchase	80	2,016.67	
	To Summit Sales LLp <i>Being purchase of spacers vide bill no :950 dt :30.4.18 p.o no :50241 dt :27.4.18</i>	Purchase	81	210.60	
	To Vivid World <i>Being purchase of toner refill ,toner drum vide bill no :504 dt :23.4.18 p.o no :50356 dt :22.4.18</i>	Purchase	82	49.95	
	To Summit Sales LLp <i>Being purchase of wash basin,pedastal,flush tank,wall hung,PVC connection vide bill no :986 dt :04.05.2018 p.o no :50360 dt :02.05. 2018</i>	Purchase	83	1,977.57	
	To Summit Sales LLp <i>Being purchase of waste pipe,tefflon tape, wall hung rag bolts,waste coupling, bottel trap vide no :985 dt:4.5.2018 p.o.no:50362 dt:2.5.2018</i>	Purchase	84	431.28	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/51 dt:16.05.2018</i>	Purchase	85	255.95	
18-May-18	To Yes Bank <i>Being amount transfer to Biroporida plastering of b.no 375 compound wall & side rock filling work done as per details enclosed in voucher no.328</i>	Bank Payment	193	663.75	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.329</i>	Bank Payment	194	1,208.25	
	To Yes Bank <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.330.</i>	Bank Payment	195	60.75	
	To Yes Bank <i>Being amount transfer to Biroporida Beam chipping work done as per details enclosed in voucher no.4136</i>	Bank Payment	196	40.50	
	Carried Over			2,57,350.77	1,37,040.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,350.77	1,37,040.03
18-May-18	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards material shifting as per enclosed detiles vide voucher no.4135</i>	Bank Payment	199	74.25	
	To Summit Sales LLP - Logistics <i>Being car hire charges for the month of april 2018</i>	Purchase	87	2,722.50	
	To Summit Sales LLP - Logistics <i>Being car hire charges for the month of mAY 2018</i>	Purchase	88	2,722.50	
	To Balaji Enterprises <i>Being purchase of 1/2"Ball Valve Zoloto vide bill no 620,dt 11.4.18</i>	Purchase	89	25.20	
21-May-18	To Summit Sales LLP <i>being purchase of tiles vide no:606 dt:31.3. 18 p.o.no:49358 dt:23.3.18</i>	Purchase	90	2,200.50	
25-May-18	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.336</i>	Bank Payment	224	1,777.50	
	To Yes Bank <i>Being amount transfer to Bioporida CRS marking & scaffolding work done as per details enclosed in voucher no.334</i>	Bank Payment	225	519.75	
	To Yes Bank <i>being amount transfer to Srikanth Jena . towards HDPE pipes jointing work done detailes enclosed .voucher no. 335</i>	Bank Payment	226	135.00	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4180</i>	Bank Payment	227	1,018.80	
	To Yes Bank <i>Being amount transfer to Bioporida towards Chipping work done as per details enclosed in voucher no.4189</i>	Bank Payment	228	85.05	
26-May-18	To Yes Bank <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4189</i>	Bank Payment	239	85.05	
	To Sai Lakshmi Enterprises <i>Being purchase of Granual sub base vide bill no :SLE/INV/54 Dtd:24.05.2018</i>	Purchase	91	2,080.95	
	To Srikanthjena-on A/c <i>Being amount credited to srikanth jena towards plumbing work v no 15 stage III vide bill no 106 dt 24.5.2018</i>	Purchase	92	459.00	
	Carried Over			2,71,256.82	1,37,040.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,256.82	1,37,040.03
28-May-18	To Elegant Enterprises <i>Being purchase of roma 8 module plate tresa ,roma 10A switch,combi socket, telephone socket,insulation tape vide bill no :EE-106 dt :26.5.18</i>	Purchase	93	345.33	
30-May-18	To Vidyut Industrial Corporation <i>Being purchase of Ms pole,fabrication vide bill no :0626 dt :27.4.18 p.o no :50008 dt :19.4.18</i>	Purchase	94	2,592.00	
	To Sri Balaji Enterprises <i>Being purchase of doors-panel doors 30mm vide bill no :22 dt :15.05.2018 p.o no :50440 dt:05.05.2018</i>	Purchase	95	166.41	
	To Summit Sales LLp <i>Being purchase of key chain rings,plastic cards ,projects folder vide bill no :1118 dt :15.05.2018 p.o no :50336 dt :30.04.2018</i>	Purchase	96	328.50	
	To Chennai Steel & Home Appliances <i>Being purchase of air cooler vide bill no :4488 dt :17.05.2018 p.o no :50010 dt :17.4.18</i>	Purchase	97	571.95	
	To M Sudarshan ON A/C <i>Being alluminum window works for v.no 15 bill no :43 dt :30.05.2018</i>	Purchase	98	3,434.23	
31-May-18	To Elegant Enterprises <i>Being purchase of copper plate,earth pipe vide bill no :077 dt :17.05.2018 p.o no :50664 dt :10.05.2018</i>	Purchase	99	331.32	
	To Summit Sales LLp <i>Being purchase of fischer,insulation tape,tile grout ,paints,SS.screws vide bill no :1120 dt:15.05.2018 p.o no :50586 dt :12.05.2018</i>	Purchase	100	587.40	
	To Summit Sales LLp <i>Being purchase of socket,switch,modular socket,asbestos round cover MCB dummy , insulation tape vide bill no :1121 dt :15.05.2018 p.o no :50585 dt :12.05.2018</i>	Purchase	101	584.28	
	To Vivid World <i>Being purchase of toner refill vide bill no :532 dt :10.05.2018 p.o no :50580 dt :10.05.2018</i>	Purchase	102	20.70	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rental charges vide bill no MHPL/013,dt 31.5.18</i>	Purchase	103	360.00	
	To Summit Sales LLP - Logistics <i>Being QC charges for the month of May 2018 vide bill no SHLLP/0669/18-19,dt 31.5.18</i>	Purchase	104	1,170.00	
	To Priyanka Printers <i>Being stationery file folders purchase vide bill no :104 dt:25.5.18 po no:50459 dt 7.5.18</i>	Purchase	105	77.50	
	Carried Over			2,81,826.44	1,37,040.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,826.44	1,37,040.03
31-May-18	To N.Ramakrishna Reddy on A/c <i>Being electrical work stage-3 wiring, final fittings like switches ,DB,etc ,stage-1 slab 1 & H.room ,chiseling,laying pipes ,fixing metal boxes etc,in walls bill no :088 dt :31.5.2018</i>	Purchase	106	1,350.00	
	To N Nagaraju on Account <i>Being stege-1 villa no -11 chiseling ,laying pipes,fixing metal boxes ,etc in walls ,wiring , final fittings likes switches ,DB,etc vide bill no :089 dt :31.5.2018</i>	Purchase	107	855.00	
	To K.Narsimha on A/c <i>Being rock cutting beside office v.no 25 ,v. no-59,v.no-60,rock cutting infront of club house vide bill no :047 dt :31.05.2018</i>	Purchase	108	900.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villas construction work duplex villa -[RCC work -slab-1&2 head room slab] bill no :SU/OAKVILLAS/41 dt:9.05.2018</i>	Purchase	109	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villas construction work 2 coats plastering and completion outside and inside bill no :SU/OAKVILLAS/40 dt:08.05.2018</i>	Purchase	110	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Beign amount credited to surasani constrcutions pvt ltd towards villa no 22 rcc work + slabs +head room total 1100 sq ft 1 villa @203.75 vide bill no 43 dt 11.5.18 for rs. 264467.50</i>	Purchase	111	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Beign amount credited to surasani constrcutions pvt ltd towards villa no 23 rcc work + slabs +head room total 1100 sq ft 1 villa @203.75 vide bill no 44 dt 11.5.18 for rs. 264467.50</i>	Purchase	112	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 26 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	113	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 25 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	114	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 20 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	115	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 27 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	116	16,137.00	
	Carried Over			4,38,777.44	1,37,040.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,777.44	1,37,040.03
31-May-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 05 RCC work- slab+head room done total sq ft 2040x1 villa =2040@178.75/- =364650</i>	Purchase	117	32,818.50	
	To Summit Sales LLp <i>Being purchase of White cement ,hardware material vide bill no 825,dt 20.4.2018</i>	Purchase	119	101.72	
	To Summit Sales LLp <i>Being purchase of small/big box file no 40 vide bill no 1229,dt 25.5.2018</i>	Purchase	120	118.80	
	To Summit Sales LLp <i>Being purchase of Plumbing material vide bill no 1268,dt 28.5.2018</i>	Purchase	121	1,899.63	
	To Summit Sales LLp <i>Being purchase of plumbing material vide bill no 1234,dt 26.5.2018</i>	Purchase	122	1,325.84	
	To Summit Sales LLp <i>Being purchase of Tiles vide bill no 1178,dt 19.5.2018</i>	Purchase	123	655.53	
	To Pridesan Enginnering Pvt Ltd <i>Being purchase of Plumbing material vide bill no 64,dt 19.5.2018</i>	Purchase	124	4,353.39	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being purchase of panel box,plywood sheet vide bill no SPES/18-19/416,dt 22.5.18</i>	Purchase	125	1,575.00	
	To Jyothi Bamboos,Ballies & Mats Merchants <i>Being purchase of Lamp battery vide bill no 172,dt 15.5.2018</i>	Purchase	126	120.00	
	To Jyothi Bamboos,Ballies & Mats Merchants <i>Being purchase of Electrical material vide bill no 171,dt 15.5.2018</i>	Purchase	127	1,284.30	
	To Praful Sanitary <i>Being purchase of Plumbing material vide bill no 158,dt 23.5.2018</i>	Purchase	128	600.24	
	To Shubham Enterprises <i>Beintg purchase of Electrical material vide bill no 4201,dt 29.5.18</i>	Purchase	129	227.16	
	To Saya Surendar Gunny Merchant <i>Being purchase gunny bag vide bill no 52,dt 28.5.2018</i>	Purchase	130	42.50	
	To Vivid World <i>Being purchase of toner refill,toner drum, toner magnet vide bill no 547,dt 18.5.2018</i>	Purchase	131	100.35	
By	A-04 E Prabhaker Reddy <i>Being sales declaration for the month of may18</i>	Sales	SOV004/18-19		68,220.00
By	A-05 Pudhota Paul Raj Choudary <i>Being sales declaration for the month of may18</i>	Sales	SOV005/18-19		54,180.00
	Carried Over			4,84,000.40	2,59,440.03

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,000.40	2,59,440.03
1-Jun-18	To Gautham Enterprises <i>Being machine hiring charges vide bill no:344 dt:21.5.18</i>	Purchase	132	108.00	
	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .340</i>	Bank Payment	244	486.00	
	To Yes Bank <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.343</i>	Bank Payment	249	168.75	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being Villa no 09 Brick work,chajjas,lentils, lofts,compound wall,portico PCC,site cleaning and leveling total sq ft 1100x1villa =1100@203.75/-=224125</i>	Purchase	133	20,171.26	
2-Jun-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/60 dt ;31.05.2018</i>	Purchase	134	6,592.86	
4-Jun-18	To Sree Panduranga Timber Traders <i>Being purchase of Salwood vide bill no 174, dt 4.6.18</i>	Purchase	135	5,193.45	
5-Jun-18	To Pridesan Enginnering Pvt Ltd <i>being purhase of plumbing material vide bill no 84,dt 5.6.18</i>	Purchase	136	3,174.30	
8-Jun-18	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	276	793.44	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.349.</i>	Bank Payment	277	1,218.15	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.350.</i>	Bank Payment	278	182.25	
	To Yes Bank <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no.351.</i>	Bank Payment	279	108.00	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4212</i>	Bank Payment	280	1,222.65	
	Carried Over			5,23,419.51	2,59,440.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,419.51	2,59,440.03
8-Jun-18	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.342.</i>	Bank Payment	282	310.50	
	To Yes Bank <i>being amount transfer to Aaron Associates . towards v.no50 to 59 block marking work done detailes enclosed .voucher no. 347.</i>	Bank Payment	283	225.00	
	To Summit Sales LLp <i>Being purchase of araldite,janta pasta vide bill no :973 dt :03.05.2018 p.o no :50084 dt :19.04.2018</i>	Purchase	137	56.16	
	To Summit Sales LLp <i>Being purchase of single socket pipe,bend plain,clamp ,vent cover rubber lubricant vide bill no :1173 dt :18.5.2018 p.o no :50652 dt :15.05.2018</i>	Purchase	138	1,092.06	
	To Summit Sales LLp <i>Being purchase of PVC pipe,pvc bend,deep box,fan box,insulation tape vide bill no :1117 dt :15.5.2018 p.o no :50566 dt :11.5.2018</i>	Purchase	139	800.73	
	To Summit Sales LLp <i>Being purchasse of RBR bonding agent ,roff stone vide bill no :1169 dt :18.5.2018 p.o no :50567 dt :11.5.2018</i>	Purchase	140	535.25	
	To Summit Sales LLp <i>Being purchase of white cement vide bill no :1168 dt :18.5.2018 p.o no :50686 dt :17.5.18</i>	Purchase	141	71.26	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	290	1,153.44	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing chaeges vide bill no :MPIPL/052 dt :1.6.2018</i>	Purchase	142	1,459.08	
	To Shreyas Services <i>Being house keeping charges for the month of may-18 vide bill no :1423 dt :31.5.2018</i>	Purchase	143	779.94	
	To Shreyas Services <i>Being house keeping charges for the month of may-18 vide bill no :1424 dt :31.5.2018</i>	Purchase	144	1,569.60	
	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 348</i>	Bank Payment	292	434.51	
9-Jun-18	To Sai Lakshmi Enterprises <i>Being purchase of Granite vide bill no SLE /INV/71,dt 6.6.18</i>	Purchase	145	428.57	
	Carried Over			5,32,335.61	2,59,440.03

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,335.61	2,59,440.03
9-Jun-18	To Summit Sales LLP - Logistics <i>Being Car hire charges for the month of may 2018</i>	Purchase	146	2,722.50	
	To United Security Services <i>Being security chqarges for the month of May 2018</i>	Purchase	147	1,419.30	
	To United Security Services <i>Being security charges for the month of may 2018</i>	Purchase	148	3,257.73	
	To Shreyas Services <i>Being house keeping charges for the month of may 2018 phase IX</i>	Purchase	150	1,663.20	
11-Jun-18	To Ashoka Tyres-BR <i>Being purchase of tyres -car radial TY-265 /65 R17 TL vide bill no :SB-758 dt :11.6. 2018</i>	Purchase	151	6,475.00	
14-Jun-18	To Gautham Enterprises <i>Being purchase of coffee powder ,tea powder vide bill no :355 Dt:21.05.2018 p.o no :50675 Dt:16.05.2018</i>	Purchase	152	256.88	
	To Shubham Enterprises <i>Being purchase of wooden box,power plug vide bill no :4089 dt:21.05.2018,p.o no :50371 dt :02.05.2018</i>	Purchase	153	196.56	
	To Summit Sales LLp <i>Being purchase of holdfast,ms nails,wooden screws vide bill no :1267 dt :28.5.2018 p.o no:50836 dt:26.5.2018</i>	Purchase	154	120.60	
	To Summit Sales LLp <i>Being purchase of green hose pipe vide bill no :1236 dt :26.05.2018,p.o no :50825 dt:26.05.2018</i>	Purchase	155	327.51	
	To Summit Sales LLp <i>Being purchase of water bottle vide bill no :1265 dt :28.5.2018 p.o no :50725 dt:19.05.2018</i>	Purchase	156	56.16	
	To Praful Sanitary <i>Being purchase of 1000ltrs water tank vide bill no:168 dt :28.5.2018 p.o no :50628 dt :15.05.2018</i>	Purchase	157	377.82	
	To Praful Sanitary <i>Being purchase of 1000ltrs water tank vide bill no :157 dt:23.05.2018 p.o no :50628 dt :15.5.2018</i>	Purchase	158	1,511.39	
	To Vivid World <i>Being purchase of toner refill vide bill no :576 dt :2.6.2018 p.o no :51102 dt :2.6.2018</i>	Purchase	159	88.65	
15-Jun-18	To Maruthi Cabs <i>Being transportation charges vide bill no :1304 dt :28.4.2018</i>	Purchase	160	35.00	
	Carried Over			5,50,843.91	2,59,440.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,843.91	2,59,440.03
15-Jun-18	To Summit Sales LLP - Logistics <i>Being QC charges for the month of May-18 vide bill no :27 dt:13.6.2018</i>	Purchase	161	1,080.00	
	To Summit Sales LLP - Logistics <i>Being service charges po for the month of APR-18 vide bill no :19 dt:9.6.18</i>	Purchase	162	350.82	
	To Yes Bank <i>being amount transfer to Srikanth Jena . towards 1000 litres tank fitting work done detailes enclosed .voucher no. 359</i>	Bank Payment	327	270.00	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.358</i>	Bank Payment	328	81.00	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	329	756.00	
21-Jun-18	To Maharaja Carpets (India) <i>Being purchase of carpet vide bill no :387 dt :5.6.2018 p.o no :50745 dt:25.5.2018</i>	Purchase	163	313.20	
	To Praful Sanitary <i>Being purchase of RCC gully trap cover vide bill no :176 dt :30.5.2018 p.o no :50665 dt :16.5.2018</i>	Purchase	164	44.55	
	To Praful Sanitary <i>Being purchase of Plumbing material vide bill no 177,dt 30.5.2018</i>	Purchase	165	7,066.70	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no 178,dt 30.5.2018</i>	Purchase	166	7,065.69	
	To Digital Marketing <i>Being purchase of Tiles vide bill no 316,dt 12.6.2018</i>	Purchase	167	8,954.55	
	To Premier Engineering Corporation <i>Being purchase of Gloster al conduct 4c*6 SQMM xlpe indl cable vide bill no 300,dt 12.6.2018</i>	Purchase	168	1,296.00	
	To Praful Sanitary <i>Being purchase of RCC Frame & Cover vide bill no 175,dt 30.5.2018</i>	Purchase	169	1,401.30	
	To Gautham Enterprises <i>Being machine hire charges for the month of May 2018</i>	Purchase	170	54.00	
22-Jun-18	To Summit Sales LLP - Logistics <i>Being service charges po for the month of May-18 vide bill no :40 dt:22.6.2018</i>	Purchase	171	1,151.55	
	Carried Over			5,80,729.27	2,59,440.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,729.27	2,59,440.03
22-Jun-18	To Yes Bank <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 368</i>	Bank Payment	361	148.50	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.367</i>	Bank Payment	362	40.50	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 366</i>	Bank Payment	363	670.05	
	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .365</i>	Bank Payment	364	238.50	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4266</i>	Bank Payment	368	813.60	
23-Jun-18	To Sree Ramdev Enterprises <i>Being purchase of hardware material vide bill no 681,dt 15.6.18</i>	Purchase	172	46.80	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of Hardware material vide bill no 433,dt 29.5.18</i>	Purchase	173	29.70	
	To Sree Ramdev Enterprises <i>Being purchase of hardware material vide bill no 685,dt 18.6.18</i>	Purchase	174	72.00	
25-Jun-18	To V Mallaiah on A/c <i>Being Road work done for the villas at silver oak villas LLP vide bill no 17,dt 15.6.2018</i>	Purchase	175	34,602.12	
	To S.Suresh on A/c <i>Being electrical work done at Silver oak villas from villa no 1 to 5 vide bill no 177, dt15.6.2018</i>	Purchase	176	1,215.00	
27-Jun-18	To Summit Sales LLp <i>Being purchase of Cleaning cloth,mopping stick,colin,Broom with stick vide bill no 1372, dt 8.6.18</i>	Purchase	178	241.05	
	To Vivid World <i>Being purchase of HP 12 Laser refilling and drums vide bill no 597,dt 18.6.18</i>	Purchase	179	99.90	
	To Summit Sales LLp <i>Being purchase of Buckets,cleaning cloth, colin,dettol,air freshner,mopping stick vide bill no 1266,dt 28.5.2018</i>	Purchase	180	252.93	
	Carried Over			6,19,199.92	2,59,440.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,199.92	2,59,440.03
27-Jun-18	To Pridesan Enginnering Pvt Ltd <i>Being purchase of plumbing material vide bill no 88,dt7.6.18</i>	Purchase	181	3,357.90	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Hardware material vide bill no 1606,dt 12.6.18</i>	Purchase	182	333.72	
28-Jun-18	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .373</i>	Bank Payment	393	292.50	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting work done from vista homes to Silver Oak villas LLP from 12.4.2018 to 28.04.2018 vide inv no 207 dt 22.06.2018</i>	Purchase	183	5,224.50	
	To Nava Durga Aircon <i>Being 1.5 TR split A/c nitrogen pressure testing vaccumizing ,gas charging in -Anand Mehta cabin and HO entrance vide bill no :007 dt :21.6.2018</i>	Purchase	184	387.00	
29-Jun-18	To Yes Bank <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 377</i>	Bank Payment	399	202.50	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.376</i>	Bank Payment	400	367.83	
	To Yes Bank <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 375</i>	Bank Payment	401	365.94	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 374</i>	Bank Payment	403	756.00	
	To Yes Bank <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4268</i>	Bank Payment	404	158.40	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4267</i>	Bank Payment	407	386.10	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4269</i>	Bank Payment	408	1,308.60	
	Carried Over			6,32,340.91	2,59,440.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,340.91	2,59,440.03
29-Jun-18	To Yes Bank <i>Being amount transfer to K.Randheer goud . towards material shifting with tractor . vide voucher no = 4270</i>	Bank Payment	409	193.50	
	To Sai Lakshmi Enterprises <i>Being purchase of 40mm ,stone dust vide bill no :SLE/INV/90 dt :28.6.2018</i>	Purchase	185	732.14	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust ,GSB vide bill no :SLE/INV/86 dt :20.6.2018</i>	Purchase	186	1,100.00	
	To Sai Lakshmi Enterprises <i>Being purchase of granite vide bill no :SLE /INV/79 dt :13.6.2018</i>	Purchase	187	142.86	
30-Jun-18	To Summit Sales LLp <i>Being amount credited to summit sales llp towards supply of carpentary hardward laser measuring tape tripod etc vide bill no 9.6.18 for rss. 15239.70 po no 51141 dt 9. 6.18</i>	Purchase	188	1,162.36	
	To Summit Sales LLp <i>Being purchase of holdfast ,ms nails , wooden screws vide bill no :1549 dt :23.6. 2018 p.o no :51393 dt :22.6.2018</i>	Purchase	189	99.90	
	To Summit Sales LLp <i>Being purchase of socket pipe ,bend pipe , clamp,vent cover,reducer vide bill no :1554 dt :25.6.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	190	2,518.65	
	To Summit Sales LLp <i>Being purchase of FP isolator vide bill no :1315 dt :2.6.2018 p.o no :50863 dt :28.5. 2018</i>	Purchase	191	126.63	
	To Summit Sales LLp <i>Being purchase of saree vide bill no :1517 dt :21.6.2018 p.o no :51345 dt :21.6.2018</i>	Purchase	192	59.06	
	To Summit Sales LLp <i>Being purchase of stationery -cello tape , fevistick,pen,eraser sharpner ,scribbling pads vide bill no :1464 dt :18.6.2018 p.o no :51035 dt :6.6.2018</i>	Purchase	193	108.75	
	To Summit Sales LLp <i>Being purchase of saree vide bill no :1506 dt :21.6.2018 p.o no :51336 dt :21.6.2018</i>	Purchase	194	42.53	
	To Summit Sales LLp <i>Being purchase of laptop vide bill no :1528 dt :21.6.2018 p.o no :51355 dt :21.6.2018</i>	Purchase	195	7,752.24	
	To Summit Sales LLp <i>Being purchase of cpvc female adapter , brass elbow vide bill no :1370 dt :8.6.2018 p. o no :50649 dt :16.5.2018</i>	Purchase	196	46.44	
	Carried Over			6,46,425.97	2,59,440.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,425.97	2,59,440.03
30-Jun-18	To Summit Sales LLp <i>Being purchase of bucket,plastic gampa, spade with handle ,hacksaw vide bill no :1371 dt 8.6.2018 p.o no :51006 dt :5.6.2018</i>	Purchase	197	396.00	
	To Summit Sales LLp <i>Being purchas of cement vide bill no :1568 dt:26.6.2018 p.o no :51411 dt :22.6.2018</i>	Purchase	200	4,042.53	
	To Summit Sales LLp <i>Being purchas of pipe,elbow,reducer,tee,ball valve bill no :1555 dt :25.6.2018 p.o no :51424 dt :23.6.2018</i>	Purchase	201	3,104.91	
	To Summit Sales LLp <i>Being purchase of cement vide bill no :1574 dt :26.6.2018 po no :51410 dt :22.6.2018</i>	Purchase	202	3,789.66	
	To Summit Sales LLP - Logistics <i>Being QC charges vide bill no :48 dt :30.6.2018</i>	Purchase	203	585.00	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hording rental service for the month of june 18 at cherlapally vide bill no :MHPL/021 dt :30.6.2018</i>	Purchase	204	360.00	
	To V Mallaiah on A/c <i>Being amt credited to V.Mallaiah on a/c towards roady laying work ,4" gsb filling, levelling compacting with road roller wkith water vide bill no 016 dt 14.6.18</i>	Purchase	205	2,369.25	
	To G.Snehalatha on A/c <i>being amt credited to G Snehalatha towards earth wirk done vide bill no 202 d t 29.6.18 (common amenities back filling & pcc work (residential apts soil back filling excavation for plinth bottom brock work with labour</i>	Purchase	206	7,897.68	
	To G.Snehalatha on A/c <i>being amt credited to G Snehalatha towards earth work excavtion with jcb soil shifting work at Residential apts vide bill no 206 d t 12.6.18</i>	Purchase	207	10,678.05	
	To Janardhan Prasad on A/C <i>being amt credited to janardhan prasad towards tiles laying work v no 15,10 vide bill no 211 dt 28.06.2018</i>	Purchase	208	2,961.36	
	To Biroporida on A/c <i>being amt credited to biroporida towards crs work from labour qtrs to south west corner Nalla vide bill no 061 dt 28.6.2018</i>	Purchase	209	3,648.51	
	To G.Tirupathi on A/c <i>Being amt credited to G Tirupathi on a/c towards RCC work pedestals plinth beams brick work under plinth beam plasgtering outside lift vide billno 27 dt 28.06.2018</i>	Purchase	210	10,060.11	
	Carried Over			6,96,319.03	2,59,440.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,319.03	2,59,440.03
30-Jun-18	To P Satish Kumar <i>Being amt credited to p satish kumar towards purchase of M S Z angle templates for villa no 02,03,04,05,06,07,08,11,16 vide bill no 071 26.06.2018</i>	Purchase	211	6,307.93	
	To Sri Pandit Plywood & Hardware <i>Being purchase of Fevicol vide bill no :64 dt :9.6.2018 p.o no :51023 dt :5.6.2018</i>	Purchase	212	79.20	
	To Summit Sales LLp <i>Being purchase of keychain rings,plastic cards,stationery bill no:1369, bill dt:8-6-18, po no:50336, po dt:30-4-18.</i>	Purchase	213	99.00	
	To Summit Sales LLp <i>Being purchase of consumables bill no:1466, bill dt:18-6-18, po no:51028, po dt:6-6-18</i>	Purchase	214	303.72	
	To Summit Sales LLp <i>Being purchase of sal wood bill no:1551, bill dt:23-6-18, po no:51386, po dt:22-6-18</i>	Purchase	215	4,742.58	
	To Summit Sales LLp <i>Being purchase of pvc pipe, junction box, pvc bend, metal box, distribution board, insulation tape, solvent cement bill no:1468, bill dt:18-6-18, po no:51269, po dt:18-6-18</i>	Purchase	216	1,480.28	
	To Summit Sales LLp <i>Being purchase of green hose pipe bill no:1548, bill dt:23-6-18, po no:51389, po dt:22-6-18</i>	Purchase	217	327.51	
	To Summit Sales LLp <i>Being purchase of pvc pipe, pvc bend, fan box, insulation tape, solvent cement bill no:1465, bill dt:18-6-18, po no:51268, po dt:18-6-18</i>	Purchase	218	823.19	
	To Summit Sales LLp <i>Being purchase of paper,pen,binder clips, marker,box file,stamp pad,cd marker bill no:1373, bill dt:8-6-18, po no:51034, po dt:6-6-18</i>	Purchase	219	198.75	
	To Summit Sales LLp <i>Being purchase of paper A4 bundles bill no:1463, bill dt:18-6-18, po no:51034, po dt:6-6-18</i>	Purchase	220	73.80	
By	A-21 Y.Ramakrishna <i>Being sales declaration for the month of June'18</i>	Sales	SOV006/18-19		29,370.00
By	A-25,Saritha Sharma/AnandSharma <i>Being sales declaration for the month of June'18</i>	Sales	SOV007/18-19		62,010.00
	Carried Over			7,10,754.99	3,50,820.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,754.99	3,50,820.03
30-Jun-18	To Praful Sanitary <i>Being purchase of union,coupling,nipple bill no:217, bill dt:11-6-18, po no:51005, po dt:5-6-18</i>	Purchase	222	144.70	
	To Vivid World <i>Being purchase of toner refill bill no:611, bill dt:25-6-18, po no:51499, po dt:25-6-18</i>	Purchase	223	20.70	
	To United Security Services <i>Being security charges vide bill :USS/36/18 dt :30.06.2018</i>	Purchase	224	4,215.33	
	To United Security Services <i>Being security charges for the month of june -18 vide bill no :USS/35/18 dt :30.6.2018</i>	Purchase	225	1,419.30	
	To Purnima Mosaic Tiles <i>Being amount credited to purnima mosaic tiles towards supply of parking tiles vide bill no 154 dt 30.06.2018 vide w o no 49742 d t 7/4/18 (tiles for villa no 10 & 15)</i>	Purchase	226	2,886.04	
1-Jul-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credtied to sursani constructions towards villa no 21 duplex villa earth filling, plinth beam, pcc at plinth vide bill no su/oakvillas/38 dt 14.4.2018</i>	Purchase	227	26,254.80	
5-Jul-18	To Shreyas Services <i>Being house keeping charges towards vide bill no :2018/008 dt :2.7.2018</i>	Purchase	228	1,663.20	
	To Shreyas Services <i>Being house keeping charges vide bill no :2018/006 dt :2.7.2018</i>	Purchase	229	740.25	
	To Shreyas Services <i>Being house keeping charges for the month of june vide bill no :2018/007 dt :02.07.2018</i>	Purchase	230	1,569.60	
6-Jul-18	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4289</i>	Bank Payment	448	148.50	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 385</i>	Bank Payment	449	756.00	
	To Yes Bank <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 387</i>	Bank Payment	451	202.95	
	To Architectural Associates <i>Being consultancy charges for the month of JUNE -18</i>	Purchase	232	5,400.00	
	Carried Over			7,56,176.36	3,50,820.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,176.36	3,50,820.03
7-Jul-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL /097 dt :06.07.2018</i>	Purchase	233	726.21	
	To SSSLP- Admin & Marketing Service Charges <i>Being Admin and marketing swervice charges vide bill no :common/8 dt :1.7.2018</i>	Purchase	234	391.95	
	To Yes Bank <i>Being on line trf to Aaron associates towards marking fpor Resi Apt at phase -9 vide advice no 383 dt 5-7-18</i>	Bank Payment	474	225.00	
	To Kulkarni Consultants <i>Being consultancy caharges</i>	Purchase	235	2,868.75	
	To Sai Lakshmi Enterprises <i>Being purchase of STONE DUST vide bill no: SLE/INV/98, bill dt:4.07.2018</i>	Purchase	236	157.13	
9-Jul-18	To V Mallaiah on A/c <i>Being leveling compacting with road roller vide bill no :019 dt :4.7.2018</i>	Purchase	237	7,275.42	
11-Jul-18	To Maruthi Hydraulic Hose <i>Being purchase of earth compaction machine vide bill no:209 dt :25.6.2018 REF :K.purshotam happay card</i>	Purchase	238	50.40	
	To Shiva Sai Enterprises <i>Being purchase of belt vide bill no :598 dt :25.6.2018 Ref :k.purshotham happay card</i>	Purchase	239	13.23	
	To Sree Ramdev Enterprises <i>Being purchase of locks and wires vide bill no :696 dt :26.6.2018 Ref :K purshotham happay card</i>	Purchase	240	46.80	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of chain and GI union vide bill no :610 dt :26.6.2018</i>	Purchase	241	29.70	
	To Sree Ramdev Enterprises <i>Being purchase of GI material vide bill no :708 dt:30.6.2018 Ref : k.purshotham happay card</i>	Purchase	242	43.20	
12-Jul-18	To S.L Infra <i>Being purchase of ready mix concrete vide bill no:131, bill dt:30-6-18, po no:50787, po dt:24.5.18</i>	Purchase	243	17,847.46	
	To S.L Infra <i>Being purchase of Ready mix concrete vide bill no:121, bill dt:30.6.18, po no:50876, po dt:28.5.18</i>	Purchase	244	6,132.15	
13-Jul-18	To Summit Sales LLP - Logistics <i>Being car hire charges vide bill no :82 dt :9.7.2018</i>	Purchase	245	2,722.50	
	Carried Over			7,94,706.26	3,50,820.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,706.26	3,50,820.03
14-Jul-18	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4322.</i>	Bank Payment	497	272.25	
	To Yes Bank <i>Being Cheque issued to G.Mannem as per Enclosed Detailed voucher no .401.</i>	Bank Payment	498	79.84	
	To Yes Bank <i>being onlinetransfer to . Srikanth Jena . towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 405.</i>	Bank Payment	500	270.00	
	To Yes Bank <i>chq no 975966 issued to N.Nagaraj towards electrical works done details enclosed in voucher no.402.</i>	Bank Payment	503	108.00	
	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 399.</i>	Bank Payment	504	243.00	
	To Yes Bank <i>Being online transfer Aaron Associates as per Enclosed Detailed voucher no .395.</i>	Bank Payment	508	225.00	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 400.</i>	Bank Payment	519	756.00	
19-Jul-18	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no.4336</i>	Bank Payment	530	63.00	
	To Yes Bank <i>Being amount transfer to G.Snehalatha towards material shiffing and clearing with tractor and jjcb as per enclosed detiles vide voucher no 4334</i>	Payment	28	148.50	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.408</i>	Payment	29	906.12	
	To Yes Bank <i>Being neft to G.Mannem as per Enclosed detailed voucher no.407</i>	Payment	30	737.10	
20-Jul-18	To Gautham Enterprises <i>Being machine hiring charges vide bill no :839 dt :18.7.2018</i>	Purchase	246	54.00	
	Carried Over			7,98,569.07	3,50,820.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,569.07	3,50,820.03
20-Jul-18	To Summit Sales LLp <i>Being purchase of sal wood vide bill no :1636 dt :3.7.2018 p.o no :51556 dt :2.7.2018</i>	Purchase	247	3,778.63	
	To Summit Sales LLp <i>Being purchase of holdfast ,ms nails , wooden screws vide bill no :1635 dt :3.7.2018 p.o no :51559 dt :2.7.2018</i>	Purchase	248	81.45	
	To Srikanthjena-on A/c <i>Being completion of stage -1 vide bill no :136 dt :11.7.2018</i>	Purchase	249	1,984.50	
	To Purnima Mosaic Tiles <i>Being purchase of curb stone vide bill no :151 dt :30.6.2018 p.o no :50351 dt :2.5.2018</i>	Purchase	250	3,385.58	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/106 dt :18.7.2018</i>	Purchase	251	314.29	
	To Yes Bank <i>Being online transfer to N, nagaraju towards main meter work near mai gate and connections of road vdf machine and site MICs work advice no 411, dt:20.7.2018</i>	Bank Payment	551	135.00	
24-Jul-18	To V Mallaiah on A/c <i>Being amount ctedited to v mallaiah towards road work vide bill no:020, dt:19-7-18, for Rs.1,38,615</i>	Purchase	252	10,572.30	
	To Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad towards granite work at villa no:10 & 15 vide bill no:236, dt:19-7-18 for Rs.27140</i>	Purchase	253	2,070.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pve ltd towards brick work, chajjas,lofts work done at villa no:11 vide bill no:SU/OAKVILLAS /52 for 4,30,650</i>	Purchase	254	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>being amount credited to surasani constructions towards brick work at villa no:02,vide billa no:SU/OAKVILLAS/50 , dt:12.7.18</i>	Purchase	255	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards brick work at villa no:03, vide bill no:SU/OAKVILLAS/51 DT:13 -7-18 for Rs.2,64,467</i>	Purchase	256	20,171.25	
	To Shri Kripalu Trading Company <i>Being amount credited to shri kripalu trading company towards cement fiber board at villa no: 10&15 vide bill no:36, dt:4-7-18</i>	Purchase	257	8,694.00	
	Carried Over			9,02,745.82	3,50,820.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,745.82	3,50,820.03
24-Jul-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth filling at villa no:17, bill no:SU/OAKVILLAS/53, bill dt:16-7-18</i>	Purchase	258	16,137.00	
	To K. KRISHNA on Account <i>being amount credited to k krishna rowards scaffolding removing work at villa no:10&15 vide bill no:85 , dt:19-7-18 for Rs.11,630</i>	Purchase	259	887.04	
25-Jul-18	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of black japan ,pilamber vide bill no :1248 dt :19.6.2018 p.o no :51025 dt :5.6.2018</i>	Purchase	260	75.75	
	To Summit Sales LLp <i>Being purchase of surf detergent powder , phinyle vide bill no :1695 dt 7.7.2018 p.o no :51028 dt :6.6.2018</i>	Purchase	261	64.80	
	To Summit Sales LLp <i>Being purchase of pvc single socket pipe vide bill no :1692 dt :7.7.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	262	71.28	
	To Summit Sales LLp <i>Being purchase of insulation tape ,tefflon tape vide bill no :1693 dt :7.7.2018 p.o no:51648 dt :5.7.2018</i>	Purchase	263	121.50	
	To Summit Sales LLp <i>Being purchase of male adaptor ,GI ball cock vide bill no :1694 dt :7.7.2018 p.o no :51424 dt :23.6.2018</i>	Purchase	264	477.36	
	To Praful Sanitary <i>Being purchase of HDPE pipe vide bill no :215 dt :11.6.2018 p.o no :51105 dt :9.6.2018</i>	Purchase	265	411.75	
	To Praful Sanitary <i>Being purchase of HDPE pipe vide bill no :ps/18-19/241 dt :23.6.2018 p.o no :51427 dt :23.6.2018</i>	Purchase	266	504.72	
	To Premier Engineering Corporation <i>Being purchase of purchase of core armoured vide bill no :SAL/18-19/0382 dt :30.6.2018 p.o no :51439 dt :25.6.2018</i>	Purchase	267	648.00	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :636 dt :9.7.2018 p.o no :51738 dt :9.7.2018</i>	Purchase	268	70.65	
	To Lepakshi Tarpaulin Industries <i>Being purchase of plastic sheet vide bill no :394 dt :4.7.2018 p.o no :51548 dt :30.6.2018</i>	Purchase	269	513.00	
	Carried Over			9,22,728.67	3,50,820.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,728.67	3,50,820.03
25-Jul-18	To Maruthi Pipes Industries <i>Being purchase of cement hume pipe vide bill no :031 dt :7.6.2018 p.o no :50596 dt :14.5.2018</i>	Purchase	270	17,482.50	
	To G.Tirupathi on A/c <i>Being amount credited to g.tirupathi towards rcc work done at villa no:common amnites residential apts RCC work vide bill no:30, dt:21-7-18, for Rs.33,685</i>	Purchase	271	2,569.23	
27-Jul-18	To Yes Bank <i>chq no:411466 chq issued to N.Nagaraju towards fixing of sub meters to 3 borewells and bore checking work villa no 89 and fixing of power plugs near office building .. no83</i>	Bank Payment	561	283.50	
	To Yes Bank <i>Being amout credited to srikanth jena towards HDPE pipeline connection at office building at no 50 and water tank connection for curing of villas and removing and refixing of bores at sslp</i>	Bank Payment	562	286.92	
	To Sri Balaji Printers <i>Being m satish kumar ID card printing charges ,M Nagarjuna ID card printing charges vide bill no :168 dt :12.7.2018</i>	Purchase	272	18.00	
	To Yes Bank <i>Being amount transfer to G .SNEHALATHA as for enclosed detail voucher no :4351</i>	Bank Payment	564	294.75	
	To Yes Bank <i>Being amount transfer to G,Mannem as per detail voucher no :418</i>	Bank Payment	566	77.40	
	To Yes Bank <i>Being amount transfer to G.Mannem towards curing of roads and unloading of material from purchase vehicle and site misc works voucher no :414</i>	Bank Payment	581	760.50	
30-Jul-18	To G.Snehalatha on A/c <i>Being amount credited to g snehalatha towards earth work done at villa club house vide bill no:223, bill dt:24-7-18 for Rs.96766</i>	Purchase	273	7,380.45	
31-Jul-18	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :131 dt :30.6.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	274	17,847.46	
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :165 dt :12.7.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	275	15,101.70	
	To Navbharat Engineering Co <i>Being auto level repairing charges vide bill no :10198 dt :29.7.2018</i>	Purchase	276	225.00	
	Carried Over			9,85,056.08	3,50,820.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,056.08	3,50,820.03
31-Jul-18	To Modi Housing Pvt Ltd-Hoarding Rent Purchase <i>Being hoarding rent service at cherlapally for the month of july-2018 vide bill no :MHPL /029 dt :31.7.2018</i>		277	360.00	
	To United Security Services Purchase <i>Being security charges for the month of JULY-2018 vide bill no :USS/51/18 dt :31-7-2018</i>		278	4,278.24	
	To Lepakshi Tarpaulin Industries Purchase <i>Being purchase of plastic sheet vide bill no :443 dt :14.7.2018p.o no :51637 dt :5.7.2018</i>		280	942.98	
	To Summit Sales LLP - Logistics Purchase <i>Being QC charges vide bill no :108 dt :31.7.2018</i>		281	810.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive Purchase <i>Being admin and marketing service charges vide bill no :MPIPL/134 dt :31.7.2018</i>		282	153.57	
	To United Security Services Purchase <i>Being security charges for the month of july -2018 vide bill no :USS/50/18 dt :31.7.2018</i>		283	1,419.30	
	To Shreyas Services Purchase <i>Being house keeping charges for the month of july-2018 vide bill no :2018/ dt :31.7.2018</i>		284	1,569.60	
	To Shreyas Services Purchase <i>Being house keeping charges for the month of july-2018 vide bill no :2018/ dt :1.8.2018</i>		285	806.40	
	To Sai Lakshmi Enterprises Purchase <i>Being purchase of stone dust vide bill no :SLE/INV/116 dt :25.7.2018</i>		286	285.71	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amount credited to rohan constructions towards earth work and footings and pcc at plinth work done at villa no94 vide bill no:RC/OAKVILLAS/02 dt:23-7-18</i>		287	16,137.00	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amount credited to rohan constructions towards plinth stage work done bill no:RC/OAKVILLAS/01 dt:23-7-18, vila no:95</i>		288	26,254.80	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amount credited to rohan constructions towards plinth stage work done villa no:93 , bill no:RC/OAKVILLAS/03, dt:23.7.18</i>		289	26,254.80	
	To SSLLP-Common Expenditure Purchase <i>Being admin and marketing service charges vide bill no :common/19 dt :31.7.2018</i>		290	1,410.83	
	Carried Over			10,65,739.31	3,50,820.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,739.31	3,50,820.03
31-Jul-18	To Lepakshi Tarpaulin Industries <i>Being purchase of umbrella vide bill no :445 dt :14.7.2018 p.o no :51687 dt :7.7.2018</i>	Purchase	291	62.40	
	To Lepakshi Tarpaulin Industries <i>Being purchase of rain coat vide bill no :444 dt :14.7.2018 p.o no :51687 dt :7.7.2018</i>	Purchase	292	40.00	
	To Lepakshi Tarpaulin Industries <i>Being purchase of umbrella vide bill no :322 dt :19.6.2018 p.o no :51165 dt :12.6.2018</i>	Purchase	293	15.60	
	To Deccan Chronocle Holdings Ltd <i>Being amount transfer to deccan chronicle holdings ltd</i>	Purchase	294	96.00	
	To Vivid World <i>Being purchase of toner refill vide bill no:648, ct:17-7-18, po no:52072, po dt:17-7-18</i>	Purchase	295	41.40	
1-Aug-18	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges</i>	Purchase	296	653.88	
	By Yes Bank <i>Being chq reversed</i>	Bank Receipt	147		135.00
3-Aug-18	To Yes Bank <i>Being chq issued to Aarron Associates as per detailed voucher no 431 enclosed</i>	Bank Payment	596	225.00	
	To Yes Bank <i>Being chq issued to G.Mannem as per detaileer voucher no.428 enclosed</i>	Bank Payment	597	192.60	
	To Yes Bank <i>being chq issued to srikanth jena as per detailed voucher no 429 enclosed</i>	Bank Payment	599	108.00	
	To Yes Bank <i>Being chq issued to G mannem as per detailed voucher no 430 enclosed</i>	Bank Payment	601	726.75	
	To Yes Bank <i>being chq issued to G.Snehalatha as per detailed voucher no 4389 enclosed</i>	Bank Payment	603	99.00	
	To Summit Sales LLP - Logistics <i>Being purchase of car hire charges vide bill no.107, bill dt:1-8-18</i>	Purchase	297	2,722.50	
	To Shreyas Services <i>Being house keeping charges bill no.2018/ , dt:1-8-18</i>	Purchase	298	1,663.20	
11-Aug-18	To Yes Bank <i>being cheque issued to G.mannenm as per detailed voucher no.439 enclosed</i>	Bank Payment	661	267.75	
	To Yes Bank <i>being cheque issued to Srikanthjena as per detailed voucher vo.442 enclosed</i>	Bank Payment	663	67.50	
	Carried Over			10,72,720.89	3,50,955.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,720.89	3,50,955.03
11-Aug-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/138 dt :9.8.2018</i>	Purchase	299	157.14	
	To Yes Bank <i>Being amount transfer to V .Bal Reddy towards wiring 8 nos internet point and switch ,4 nos telephone point in HO 3rd floor</i>	Bank Payment	675	270.00	
	To Master's Communications <i>Being purchase of GSM phone vide bill no :631 dt :4.7.2018</i>	Purchase	300	91.02	
17-Aug-18	To Yes Bank <i>Being amount transfer to A Ramulu towards making of two track grills in plot no :280</i>	Bank Payment	713	550.08	
	To Summit Sales LLp <i>Being purchase of bombay broom,coconut broom vide bill no:357, dt:4-4-18.po no:48599, po dt:15-2-2018</i>	Purchase	301	9.00	
18-Aug-18	To Yes Bank <i>being cheque issued to Srikanthjena as per detailed vou.no 449 enclosed</i>	Bank Payment	715	153.00	
	To Yes Bank <i>being cheque issued to G.Mannem as per detailed voucher no 448 enclosed.</i>	Bank Payment	717	675.00	
	To Yes Bank <i>being cheque issued to G.Mannem as per detailed voucher no 451 enclosed</i>	Bank Payment	718	395.10	
	To Yes Bank <i>being amount transfer to G.Snehalatha as per detailed vou.no-4412 enclosed</i>	Bank Payment	724	315.00	
	To Yes Bank <i>being amount transfer to Aaron Associates as per detailed vo.no 452 enclosed</i>	Bank Payment	725	360.00	
	To Yes Bank <i>Being amount transfer to SOBHA towards paint touch ups in head office 2nd floor and 3rd floor</i>	Bank Payment	733	84.60	
22-Aug-18	To Summit Sales LLp <i>Being purchase of modular socket ,switch , step dimmer modular plate modular socket vide bill no :1898 dt :27.7.2018 p.o no :52130 dt :26.7.2018</i>	Purchase	303	994.41	
	To Summit Sales LLp <i>Being purchase of Pvc pipe ,junction box, bend,metal box,board ,insulation tape ,metal box,solvent cement ,board vide bill no :1902 dt :27.7.2018 p.o no :52150 dt:26.7.2018</i>	Purchase	304	773.91	
	To JSW Cement Limited <i>Being purchase of cement vide bill no :AP1800034475 dt :21.7.2018 p.o no :51958 dt :19.7.2018</i>	Purchase	305	8,465.63	
	Carried Over			10,86,014.78	3,50,955.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,014.78	3,50,955.03
23-Aug-18	To Ace Business Solution <i>Being purchase of LED 16 LG TV vide bill no :14 dt :17.7.2018 p.o no :51408 dt :23.6.2018</i>	Purchase	306	343.22	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL/137 dt :22.8.2018</i>	Purchase	307	153.57	
	To Summit Sales LLp <i>Being purchase of fp isolator ,change over , 16amps,asbestos round over,pvc round cover,pvc strive,insulation tape ,mcb dummy ,mcb 10amps vide bill no :1809 dt :27.7.2018 p.o no :52129 dt :26.7.2018</i>	Purchase	308	361.35	
	To Vasant Enterprises <i>Being purchase of cement -rebar vide bill no :681 dt :13.6.2018 p.o no :51113 dt :8.6.2018</i>	Purchase	309	35,976.06	
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :188 dt :26.7.2018 p.o no :51586 dt :3.7.2018</i>	Purchase	310	48,546.56	
	To Summit Sales LLp <i>Being purchase of multi sand wire ,flexible pipe vide bill no:1900 dt :27.7.2018 p.o no :52122 dt :26.7.2018</i>	Purchase	311	2,186.01	
	To Elegant Enterprises <i>Being purchase of meters vide bill no :220 dt :23.7.2018 p.o no :52012 dt :21.7.2018</i>	Purchase	312	765.00	
	To Summit Sales LLp <i>Being purchase of white cement vide bill no :1845 dt:23.7.2018 p.o no :51688 dt :7.7.2018</i>	Purchase	313	71.26	
	To Summit Sales LLp <i>Being purchase of marker vide bill no :1846 dt:23.7.2018 p.o no :51686 dt :7.7.2018</i>	Purchase	314	22.80	
	To Summit Sales LLp <i>Being purchase of pipe ,bend,fan box, insulation tape ,deep box vide bill no :1848 dt :23.7.2018 p.o no :52015 dt :21.7.2018</i>	Purchase	315	736.97	
	To Summit Sales LLp <i>Being purchase of solvent cement vide bill no :1888 dt :26.7.2018 p.o no :52015 dt :21.7.2018</i>	Purchase	316	21.60	
	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done vide bill no:31, dt:13-8-18 for Rs.167785</i>	Purchase	317	12,797.19	
	Carried Over			11,87,996.37	3,50,955.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,996.37	3,50,955.03
23-Aug-18	To Srikanthjena-on A/c <i>Being amount credited to srikanth jena towards plumbing work done at vill no:02,03, 08,09 vide bill no:147, bill dt:3-8-18 for Rs. 39648</i>	Purchase	318	3,024.00	
	To N Nagaraju on Account <i>Being amount credited to N.Nagaraju towards electrical work done at villa no:11, 13,21,25,26,27 bill no:157, dt:6-8-18 for Rs. 25960</i>	Purchase	319	1,980.00	
	To Biroporida on A/c <i>Being amount credited to Biroporida towards civil work done at curb stone vide bill no:064, dt:3-8-18 for Rs.26097</i>	Purchase	320	1,990.44	
24-Aug-18	To Yes Bank <i>being cheque issued to G.Snehalatha as per detailed voucher no 4435 enclosed.</i>	Bank Payment	742	63.00	
	To Yes Bank <i>being cheque issued to G.Mannem as per detailed voucher no .458 enclosed.</i>	Payment	39	945.00	
	To Yes Bank <i>being cheque issued to Aaron associates as per detailed voucher no .460 enclosed.</i>	Bank Payment	748	225.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide invoice no.SLE/INV/153 , dt:23/8/2018</i>	Purchase	321	157.14	
	To Nandi Industrial Enterprises <i>Being purchase of pop rivits vide bill no :cashsales/701 dt :7.8.2018</i>	Purchase	322	93.60	
	To Gautham Enterprises <i>Being machine car hire charges vide bill no :1109 dt :16.8.2018</i>	Purchase	323	54.00	
	To Sathyavarapu Hardwares <i>Being purchase of Bracket vide bill no:612, dt:08-8-18, po no;52408, po dt:8-8-18</i>	Purchase	324	720.00	
	To Yes Bank <i>Being amount transfer to kurmanna towards cleaning of modi builders office</i>	Bank Payment	759	144.00	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED slim panel vide bill no :384 dt :24.8.2018 Ref :K purshotham happay card</i>	Purchase	325	24.11	
28-Aug-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done from 20-6-18 to 15 -8-18 at club house vide invoice no.34, dt:22 -8-2018 for Rs.99219</i>	Purchase	326	7,567.56	
	Carried Over			12,04,984.22	3,50,955.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,984.22	3,50,955.03
28-Aug-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done at Residential apts RCC work done from 1-2-18 to 1-7-18 vide invioce no.32, dt.22-8-18 for Rs.20046</i>	Purchase	327	1,528.92	
	To Biroporida on A/c <i>Being amount credited to Biroporida towards CC road laying work done from 10-7-18 to 25-7-18 vide invoice no.067, dt.22-8-18 for Rs.14960</i>	Purchase	328	1,141.02	
	To Biroporida on A/c <i>Being amount credited to Biroporida towards civil work done at villa no.RCC compound wall work of north east side,Beside apartment block to extension layout villa no. 89 vide bill no.068, dt:22-8-18 for Rs.60494</i>	Purchase	329	4,613.94	
	To Srikanthjena-on A/c <i>Being amount credited to srikanthjena towards plumbing work done at villa no.11 stage II completed & 1 to 16 U.ground drain lines work done from 1-5-18 to 1-8-18 vide bill no.168, dt:22-8-18 for Rs.47672</i>	Purchase	330	3,636.00	
	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done from 10-8-18 to 17-8-18 vide invoice no.33 dt:22-8-18 for Rs. 40311</i>	Purchase	331	3,074.58	
	To V Mallaiah on A/c <i>Being amount credited to v mallaiah towards road work done at villa no.60 to 24&25 to main gate work done from 1-8-18 to 8-8-18 vide bill no.022, dt.18-8-18 for Rs.70821</i>	Purchase	332	5,401.62	
	To V Mallaiah on A/c <i>Being amount credited to v mallaiah towards rock work completed at villa no.33 vide bill no.023, dt:22-8-18 for Rs.10036</i>	Purchase	333	765.45	
	To V Mallaiah on A/c <i>Being amount credited to v mallaiah towards rock cutting work done at villa no.36&37 vide bill no.024, dt:22-8-18</i>	Purchase	334	1,984.50	
	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no.690, dt:2-8-18, po no:52331, po dt:2-8-18</i>	Purchase	335	49.95	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED lights vide bill no:1100, dt:16-8-18, po no:52479, po dt:10-8-18</i>	Purchase	336	137.16	
	Carried Over			12,27,317.36	3,50,955.03

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,317.36	3,50,955.03
28-Aug-18	To Summit Sales LLp <i>Being purchase of washbasin,pedastal, washbasin rag bolts,wall hung rag bolts, PVC connection vide bill no.2013,dt:9-8-18, po no:52443, po dt:4-8-18</i>	Purchase	337	2,750.13	
	To Lepakshi Tarpaulin Industries <i>Being purchase of LDPE Plastic sheet vide bill no.552, dt:8-8-18, po no.52379, po dt:8-8-18</i>	Purchase	338	522.00	
	To Summit Sales LLp <i>Being purchase of paper A4, punch vide bill no.1847, dt:23-7-18, po no:51848, po dt:16-7-18</i>	Purchase	339	167.40	
	To Summit Sales LLp <i>Being purchase of sponges,spacers 40mm, 25mm vide bill no.1849, dt:23-7-18,po no:21-7-18, dt:21-7-18</i>	Purchase	340	301.95	
	To Summit Sales LLp <i>Being purchase of binding wire vide bill no. 2069,dt:13-8-18, po no:52418, po dt:9-8-18</i>	Purchase	341	1,485.00	
	To Summit Sales LLp <i>Being purchase of lappam 25kgs vide bill no.1966, dt:3-8-18,po no:52294, po dt.3-8-18</i>	Purchase	342	918.68	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no. 2012,dt:9-8-18,po no.52366, po dt:7-8-18</i>	Purchase	343	2,488.32	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no. 2073, dt:13-8-18, po no:52366, po dt:7-8-18</i>	Purchase	344	1,555.20	
	To Summit Sales LLp <i>Being purchase of single socket pipe 10ft, bend plain,clamp,vent cover,wood screws, bend with door, tee with door,floo trap vide bill no.2105, dt:14-8-18, po no:52504, po dt:11-8-18</i>	Purchase	345	1,490.67	
	To Premier Engineering Corporation <i>Being purchase of 4 core armoured cable vide bill no.SAL/18-19/0543, dt:9-8-18, po no.52336, po dt:7-8-18</i>	Purchase	346	518.40	
31-Aug-18	To Yes Bank <i>being cheque issued to Biroporida as per tedailed voucher n0 4456 enclosed.</i>	Bank Payment	767	63.00	
	To Yes Bank <i>being cheque issued to G.Snehalatha as per tedailed voucher n0 4455 enclosed.</i>	Bank Payment	768	630.00	
	To Yes Bank <i>being cheque issued to G.Mannem as per tedailed voucher n0 466 enclosed.</i>	Bank Payment	770	810.00	
	Carried Over			12,41,018.11	3,50,955.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,018.11	3,50,955.03
31-Aug-18	To Yes Bank <i>being cheque issued to Biroporida as per tedailed voucher n0 467 enclosed.</i>	Bank Payment	771	153.00	
	To Yes Bank <i>being cheque issued to Srikanth jena as per tedailed voucher n0 468 enclosed.</i>	Bank Payment	772	76.50	
	To Summit Sales LLP - Logistics <i>Being QC charges vide bill no :127 dt :30.8. 2018</i>	Purchase	347	855.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/160 dt :29/08/2018</i>	Purchase	348	157.14	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hording rental service at cherlapallyhoarding rent for Aug 18 vide bill no :MHPL/036 dt :31.8.2018</i>	Purchase	349	360.00	
	By Yes Bank <i>Being on line trf not happened for the payment advice no 304 of sandi srikanth</i>	Bank Receipt	171		225.00
	By Yes Bank <i>Being reversal entry for the payment not made for the payment advice no 305 of srikanth jena</i>	Bank Receipt	172		270.00
	By Yes Bank <i>Being on line trf not happened for thee payment advice no 341 of G Mannem reversed the same</i>	Bank Receipt	175		1,153.44
	By Yes Bank <i>Being reversal entry for the payment not done for the payment advice no 4189 of biroporida</i>	Bank Receipt	177		85.05
	To Summit Sales LLP - Logistics <i>Being service charges po vide bill no :143 dt :31.8.2018</i>	Purchase	350	1,584.53	
	To Yes Bank <i>chq no :716951 being cheque issued to Biroporida as per detailed vou.no-450 enclosed</i>	Bank Payment	796	76.50	
	To Yes Bank <i>chq no :716952 Being chq issued to N, nagaraju towards main meter work near mai gate and connections of road vdf machine and site MICs work advice no 411, dt:20.7. 2018</i>	Bank Payment	797	135.00	
	To Summit Sales LLp <i>Being purchase of pvc pipe, pvc bend, fan box, deep box vide bill no:2169,dt:21-8-18, po no:52444, po dt:9-8-18</i>	Purchase	351	1,222.20	
	Carried Over			12,45,637.98	3,52,688.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,637.98	3,52,688.52
31-Aug-18	To Summit Sales LLp <i>Being purchase of pvc rigid pipe, ball valve, cpvc male adapter,water tank vide bill no:2172, dt:21-8-18, po no:52504, po dt:11-8-2018</i>	Purchase	352	1,073.88	
	To Praful Sanitary <i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/538,dt:28-8-18,, po no:52552,dt:13-8-18</i>	Purchase	353	1,234.80	
	To Praful Sanitary <i>Being purchase of 450mm*300mm wall tile vide bill no:PS/18-19/526 dt:24-8-18, po no:52552,po dt:13-8-18</i>	Purchase	354	1,343.97	
	To Lepakshi Tarpaulin Industries <i>Being purchase of raincoats vide bill no:613, dt:23-8-18, po no:52603/67348, po dt:16-8-18</i>	Purchase	355	30.00	
	To Praful Sanitary <i>Being purchase of service saddle,32mm G I unioun ,holdtite vide bill no:PS/18-19/516, po no:52622, po dt:16-8-18</i>	Purchase	356	207.45	
	To Summit Sales LLp <i>Being purchase of Acid, dettol, colin vide bill no:2171, dt:21-8-18, po no:52593, po dt:14-8-18</i>	Purchase	357	110.70	
	To Summit Sales LLp <i>Being purchase of spacers-25mm,40mm vide bill no:2170, dt:21-8-18, po no:52724, po dt:18-8-18</i>	Purchase	358	449.55	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of sealants vide bill no:SIT-1484, dt:29-8-18, po no:1484, po dt:25-8-18</i>	Purchase	359	326.25	
	To Praful Sanitary <i>Being purchase of 225*300mm Rcc cover vide bill no:PS/18-19/515, dt:24-8-18, po no:52732,po dt:20-8-18</i>	Purchase	360	89.10	
	To Praful Sanitary <i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/539,dt:28-8-18, po no:52545, po dt:14-8-18</i>	Purchase	361	122.40	
	To Praful Sanitary <i>Being purchase of 450mm*300mm vide bill no:PS/18-19/527, dt:24-8-18,po no:52545,po dt:14-8-18</i>	Purchase	362	149.94	
	To Summit Sales LLp <i>Being purchase of salwood ,vide bill no:2138, dt:17-8-18,po no:52366,po dt:7-8-18</i>	Purchase	363	2,177.28	
	Carried Over			12,52,953.30	3,52,688.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,953.30	3,52,688.52
31-Aug-18	To Summit Sales LLp <i>Being purchase of junction box ,pvc bend , metal box ,distrubution board,insulation tape,hacksaw blade vide bill no:1981,dt:4-8-18, po no:52301,po dt:3-8-18</i>	Purchase	364	1,469.43	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of G I Sheets vide bill no:SIT-1483 dt:29-8-31, po no:52964,po dt:25-8-18</i>	Purchase	365	11,751.03	
	To Vasant Enterprises <i>Being purchase of rebar TMT-8mm,12mm, 16mm, 20mm,kanrta and transporte charges and unloading charges vide bill no:693,dt:2-8-18.po no:51940, po dt:18-7-18</i>	Purchase	366	19,478.16	
	To Pridesan Enginnering Pvt Ltd <i>Being purchase of electronic starter -three phase vide bill no:134,dt:3-7-18, po no:51461,po dt:26-6-18</i>	Purchase	367	270.00	
	To Shubham Enterprises <i>Being purchase of 7/20 service wire,R,G.6 T.V wire finolex ,finolex 2 pair telephone coils vide bill no:5148,dt:9-8-18, po no:52345//9701, po dt:7-8-18</i>	Purchase	368	4,999.50	
	To Summit Sales LLp <i>Being purchase of pvc pipe,pvc bend,fan box ,inslation tape, deep box vide bill no:1980,dt:4-8-18,po no:52308, po dt:4-8-2018</i>	Purchase	369	811.08	
	To Praful Sanitary <i>Being purchase of 160mm eco drain coupler vide bill no:PS/18-19/409 dt:31-7-18,po no:51985, po dt:20-7-18</i>	Purchase	370	66.24	
	To Shah Traders <i>Being purchase of MS Flat patti vide bill no1294.dt:3-8-18, po no:52171, po dt:2-8-2018</i>	Purchase	371	223.11	
	To Summit Sales LLp <i>Being purchase of holdfast,ms nails,wooden screws vide bill no.2074,dt:13-8-18, po no:52415,po dt:8-8-18</i>	Purchase	372	224.82	
	To Summit Sales LLp <i>Being purchase of junction box,solvent cement vide bill no.2076,dt:13-8-2018, po no:52301, po dt:3-8-18</i>	Purchase	373	54.63	
	To Summit Sales LLp <i>Being purchase of solvent cement vide bill no:2075,dt:13-8-18, po no.52308,po dt:4-8-18</i>	Purchase	374	16.20	
	To Summit Sales LLp <i>Being purchase of A1 service wire vide bill no.2072, dt:13-8-18, po no:52337,po dt:7-8-18</i>	Purchase	375	298.80	
	Carried Over			12,92,616.30	3,52,688.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,92,616.30	3,52,688.52
31-Aug-18	To Summit Sales LLp <i>Being purchase of spacers-50mm vide billa no1967,dt:3-8-2018, po no:52016,po dt:21-7-2018</i>	Purchase	376	270.00	
	To Summit Sales LLp <i>Being purchase of waste pipe,tefflon tape, waste coupling,washbasin rag bolts,pvc connection vide bill no.2136,dt:17-8-2018, po no:52533, po dt:13-8-18</i>	Purchase	377	185.22	
	To Summit Sales LLp <i>Being purchase of ss mortise lock,panel door 30mm,ss cylindrical lock,ss hinges vide bill no.2135, dt:17-8-2018, po no.52575, po dt:13-8-2018</i>	Purchase	378	733.14	
	To Shreyas Services <i>Being housekeeping charges vide bill no :2018/40 dt :31.8.2018</i>	Purchase	379	806.40	
	To Shreyas Services <i>Being house keeping charges vide bill no :2018/35 dt :31.8.2018</i>	Purchase	380	1,612.80	
	To United Security Services <i>Being security charges for the month of August vide bill no :USS/67/18 dt :31.8.2018</i>	Purchase	381	4,278.24	
	To Shreyas Services <i>Being house keeping charges for the month of August vide bill no :2018/32 dt :31.8.2018</i>	Purchase	382	1,663.20	
	To United Security Services <i>Being security services vide bill no :USS/66 /18 dt :31.8.2018</i>	Purchase	383	1,419.30	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of brush 5 inch 1 pc vide bill no:2713,dt:25-8-18, po no:52828, po dt:21-8-18</i>	Purchase	384	27.45	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of plumbing material vide bill no :526 dt :25.8.2018 Ref :K purshotham happay card</i>	Purchase	385	29.70	
	To Ramdev Glass & Ply Wood Center <i>Being purchase of wood beeding vide bill no :428 dt :24.8.2018 Ref :k purshotham happay card</i>	Purchase	386	19.79	
	To Sree Ramdev Enterprises <i>Being purchase of nipple coupling ,brass elbow vide bill no :843 dt :24.8.2018 Ref : k purshotham happay card</i>	Purchase	387	43.20	
By	A-11 Sunita Choudhary/Vikram Kumar <i>Being installments receivable for the month of August2018</i>	Sales	SOV008/18-19		58,770.00
	Carried Over			13,03,704.74	4,11,458.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,704.74	4,11,458.52
31-Aug-18	By A-26 A Bhaskar Reddy <i>Being installments receivable for the month of August2018</i>	Sales	SOV009/18-19		16,020.00
	By A-27 Tangirala Ramakrishna <i>Being installments receivable for the month of August2018</i>	Sales	SOV010/18-19		52,020.00
	To Dilpreet Hardware <i>Being purchase of self drill screws vide bill no :409 dt :25.8.2018p.o no :52972 dt :25.8.2018</i>	Purchase	388	540.00	
	To Sree Ramdev Enterprises <i>Being purchase of electrical item vide bill no :823 dt :18.8.2018 Ref : K purshotham happay card</i>	Purchase	389	67.05	
	To Sree Ramdev Enterprises <i>Being purchase of cpvc nipple vide bill no;820 dt :18.8.2018 Ref: K purshotham happay card expenses</i>	Purchase	390	47.25	
	To Sree Ramdev Enterprises <i>Being purchase of pvc reducer vide bill no :811 dt :16.8.2018 Ref : k purshotham happay card</i>	Purchase	391	31.50	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :807 dt :13.8.2018 Ref : K purshotham happay card</i>	Purchase	392	54.90	
	To Gayathri Sales & Services <i>Being repair of hand machine vide bill no :193 dt :12.8.2018</i>	Purchase	393	49.95	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no:729, dt:22-8-18, po no:52912, po dt:22-8-18</i>	Purchase	394	91.35	
	To Summit Sales LLp <i>Being purchase of single socket pipe 10ft, reducer vide bill no:2201,dt:23-8-18, po no:52504, po dt:11-8-18</i>	Purchase	395	367.74	
	To Summit Sales LLp <i>Being purchase of Bathroom wall tiles, ceramic floor vide bill no:2253, dt:27-8-18, po no:52546, po dt:13-8-18</i>	Purchase	396	1,829.34	
	To Summit Sales LLp <i>Being purchase of panel door 30mm,ss hinges,ss cylindrical lock,ss mortise lock vide bill no:2186, dt:21-8-18, po no:52763, po dt:20-8-18</i>	Purchase	397	1,617.48	
	To Summit Sales LLp <i>Being purchase of panel door vide bill no:2200, dt:23-8-18, po no:52763, po dt:20-8-18</i>	Purchase	398	346.77	
	Carried Over			13,08,748.07	4,79,498.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,748.07	4,79,498.52
31-Aug-18	To Summit Sales LLp <i>Being purchase of ODB, ACE external emulsion vide bill no:2187, dt:21-8-18, po no:52824, po dt:21-8-18</i>	Purchase	399	762.30	
	To Summit Sales LLp <i>Being purchase of vitrified floor tiles vide bill no:2197,dt:23-8-18, po no:52548, po dt:13-8-18</i>	Purchase	400	3,086.46	
	To Summit Sales LLp <i>Being purchase of steel grey 19mm, black 19mm vide bill no:2287, dt:28-8-2018, po no:52547, po dt:13-8-18</i>	Purchase	401	1,532.70	
	To Summit Sales LLp <i>Being purchase of pvc bend, fan box , insulation tape, deep box,solvent cement, pvc pipe vide bil no:2304, dt:30-8-18, po no:52982, po dt:28-8-18</i>	Purchase	402	912.24	
	To Summit Sales LLp <i>Being purchase of cpvc pipe,cpvc elbow, union,cpvc coupling ,cpvc tee,end cap,cpvc clamp,cpvc ball valve,cpvc male adapter, tefflon tape,bombay nails vide bill no:2305, dt:30-8-18, po no:52970, po dt:25-8-18</i>	Purchase	403	3,407.94	
1-Sep-18	To Purnima Mosaic Tiles <i>Being purchase of flyash bricks vide bill no. 166, dt.31-7-18,po no.51600, po dt:5-7-18</i>	Purchase	404	564.25	
2-Sep-18	To Venkataramana Stationery and Binding Works <i>Being purchase of pen drive vide bill no:302, dt:14-7-18,po no:51761, po dt:11-7-18</i>	Purchase	405	90.00	
7-Sep-18	To Summit Sales LLP - Logistics <i>Being car hire charges vide bill no :150 dt :4. 9.2018</i>	Purchase	406	2,722.50	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :861 dt :1.9.2018 Ref : K purshotham happay card</i>	Purchase	407	62.28	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of G I Sheets vide bill no:SIT-1531 dt:1-9-18, po no:53133, po dt:6-9-18</i>	Purchase	408	789.30	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no:MPIPL/173 dt:5-9-18</i>	Purchase	409	183.04	
	To SSLLP-Common Expenditure <i>Being admin and marketing service charges vide bill no:COMMON/30, dt:6-9-18</i>	Purchase	410	2,227.36	
8-Sep-18	To Yes Bank <i>Being cheque issued to G.Mannem as per detailed voucher no 470 enclosed.</i>	Bank Payment	827	787.50	
	Carried Over			13,25,875.94	4,79,498.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,25,875.94	4,79,498.52
8-Sep-18	To Mohammed Moiz Khan on A/c <i>Being amount credited to mohammed moiz khan vide bill no.2009,dt:6-9-18 for Rs. 90417</i>	Purchase	411	6,955.20	
	To Sree Sai Sharanya Enterprises <i>Being purchase of 20mm metal vide bill no:087, dt:8-9-2018,</i>	Purchase	412	200.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone crusher coarse sand vide bill no:088, dt:8-9-18</i>	Purchase	413	230.00	
11-Sep-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done from 5-8-18 to 26-8-18 vide bill no.35, bill dt:5-9-18 for Rs.1,82,230</i>	Purchase	414	13,898.88	
12-Sep-18	To N Nagaraju on Account <i>Being amount credited to N,Nagaraju towards electrical work done from 25-8-18 to 8-9-18 work done at villa no.18,17 and 24 for Rs.10,620, bill no:204, bill dt:10-9-2018</i>	Purchase	415	810.00	
14-Sep-18	To Sandi Srikanth on A/C <i>Being amount credited to s.srikanth towards painting work done at villa no:10, vide bill no:20, bill dt:10-9-18, for Rs.54,516</i>	Purchase	416	4,158.00	
	To Summit Sales LLp <i>Being purchase of salwood vide bill no:2367, bill dt:3-9-18, po no52366, po dt:7-8-18</i>	Purchase	417	2,533.23	
	To Summit Sales LLp <i>Being purchase of ss cylindrical lock vide bill no:2413,dt:6-9-18, po no:53087, po dt:5-9-18</i>	Purchase	418	100.80	
	To Summit Sales LLp <i>Being purchase of binding wire vide bill no:2408, dt:5-9-18, po no;53013, po dt:30-8-18</i>	Purchase	419	783.00	
	To Godavari Sales Corporation <i>Being purchase of coupling and elbow vide bill no.253, dt:23-8-18</i>	Purchase	420	6.30	
	To Ashoka Electric Co. <i>Being purchase of A leg 25a sp Mcb towards vide bill no.1315, dt:29-8-2018</i>	Purchase	421	14.11	
15-Sep-18	To Yes Bank <i>Being chq issued to G.Snehalatha as per detailed voucher no 4508 enclosed .</i>	Bank Payment	903	270.00	
	To Yes Bank <i>Being chq issued to G.Mannem as per detailed voucher no 477 enclosed .</i>	Bank Payment	906	828.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no:SLE/INV/178, bill dt:14-9-18</i>	Purchase	422	321.43	
	Carried Over			13,56,984.89	4,79,498.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,56,984.89	4,79,498.52
15-Sep-18	To K S R Builders-Const Contract <i>Being amount credited to ksr builders towards earth filling work done at villa no:81, vide bill no:KSR/OAKVILLAS/002 , dt:8-9 -2018 for Rs.3,44,230</i>	Purchase	423	26,254.80	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth filling work done at villa no:80 vide bill no:KSR/OAKVILLAS/003 , dt:8-9-18 for Rs.3,44,230</i>	Purchase	424	26,254.80	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no.79, vide bill no:KSR/OAKVILLAS/004 , dt:8-9-18 for Rs.2,11,574</i>	Purchase	425	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no:8-9 -18, vide bill no:KSR/OAKVILLAS/005 , dt:8 -9-2018 for Rs.2,11,574</i>	Purchase	426	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no:77 , vide bill no:KSR/OAKVILLAS/006 , dt:8-9 -18, for Rs.3,44,230</i>	Purchase	427	26,254.80	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no.82 , vide bill no:KSR/OAKVILLAS/001 ,dt:8-9 -2018, for Rs.3,44,230</i>	Purchase	428	26,254.80	
	To Pushp Trading Company Pvt Ltd <i>Being amount credited to Pushp Trading company pvt ltd towards transportation & hamali charges agains the po no 52964 dt 25.8.2018 vide bill no SIT-1592 dt 6.9. 2018 for rs. 5900/-</i>	Journal	261	450.00	
	To Nava Durga Aircon <i>Being purchase of cassate a/c water flote switch vide bill no :013 dt :7.9.2018 REF :jaikumar happay card</i>	Purchase	429	234.00	
18-Sep-18	By Yes Bank <i>Being on line transfer of Aaron Assocites payment advice no 395 (on line transfer not happned reversed the entry)</i>	Bank Receipt	227		225.00
19-Sep-18	To United Engineering Company <i>Being purchase of conplast vide bill no :22133 dt :11.9.2018 REF: D shiva shankar happay card expenses</i>	Purchase	430	11.44	
	Carried Over			14,94,973.53	4,79,723.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,973.53	4,79,723.52
20-Sep-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done from 25-8-18 to 12-9-2018 at villa no.Residential apartment common amenities col-3 vide bill no.36, dt:12-9-18</i>	Purchase	431	3,302.28	
	To G.Snehalatha on A/c <i>Being amount credited to G.snehalatha towards earth work done from 10-7-18 to 10-8-18 at villa no.01 to 05 & 10 to 06 & 11 to 16 vide bill no:257, dt:12-9-18</i>	Purchase	432	5,857.92	
	To Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad towards tiles work done from 10-8-18 to 15-8-18 at villa no:office building ground floor vide bill no:283, dt:12-9-18</i>	Purchase	433	1,306.25	
	To Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad towards tiles laying work done from 01-9-18 to 10-9-18 at villa no:11, bill no:282, dt:12-9-18</i>	Purchase	434	4,772.88	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth work and plinth beam work done at villa no:19 vide bill no:SU/OAKVILLAS/58, dt:6-9-18</i>	Purchase	435	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth filling ,plinth bean and pcc at plinth work done at villa no:18 , vide bill no:SU/OAKVILLAS/57 dt:5-9-18</i>	Purchase	436	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani construction towards RCC work done at villa no:24, vide bill no:SU/OAKVILLAS/59 bill dt:7-9-2018</i>	Purchase	437	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:21, vide bill no:SU/OAKVILLAS/60, dt:8-9-18</i>	Purchase	438	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:25, vide bill no:SU/OAKVILLAS/61 dt:10-9-2018</i>	Purchase	439	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase of surasani constructions towards RCC work done at villa no.26, vide bill no:SU/OAKVILLAS/62 ,dt:11-9-2018</i>	Purchase	440	20,171.25	
	Carried Over			16,58,584.16	4,79,723.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,584.16	4,79,723.52
20-Sep-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:27, vide bill no:SU/OAKVILLAS/63, dt:12-9-2018</i>	Purchase	441	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth filling ,plinth beam work done at villa no:43, vide bill no:SU/OAKVILLAS/64, dt:12-9-18</i>	Purchase	442	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth filling ,plinth beam at villa no:44, vide bill no:su/oakvillas /65, dt:13-9-18</i>	Purchase	443	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:17, vide bill no:SU/OAKVILLAS/67, dt:14-9-18</i>	Purchase	444	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:18, vide bill no:SU/OAKVILLAS/68 , dt:14-9-18</i>	Purchase	445	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards Brick work done at villa no:04, vide bill no:SU/OAKVILLAS/54, dt:1-9-2018</i>	Purchase	446	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards 2Coats plastering and completion of correction pointed out by QC at villa no:09, vide bill no:SU/OAKVILLAS /55, dt:3-9-18</i>	Purchase	447	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards 2coats plastering and completion of corrections pointed out by QC work done at villa no:11, bill no:SU /OAKVILLAS/56, dt:4-9-18</i>	Purchase	448	26,254.80	
	To Sri Balaji Printers <i>Being G D S vineeth ID cards vide bill no :199 dt :6.9.2018</i>	Purchase	449	9.00	
	To Sri Balaji Printers <i>Being ID Cards of E malleham,M Nagarjuna, GDS vineeth ,E malleham,R Ashok,P indra sena vide bill no :198 dt :6.9. 2018</i>	Purchase	450	81.00	
	Carried Over			18,36,790.01	4,79,723.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,790.01	4,79,723.52
21-Sep-18	To Shubham Enterprises <i>Being purchase of CU plate -K earth pipe 2 vide bill no :5506 dt :4.9.2018 p.o no :52909 -67368 dt :4.9.2018</i>	Purchase	451	603.90	
	To Shubham Enterprises <i>Being purchase of earthing powder vide bill no :5507 dt :4.9.2018 p.o no :52909-67368 dt :4.9.2018</i>	Purchase	452	15.50	
	To A to Z Hardware Agency <i>Being purchase of aluminium ladder vide bill no :5175 dt :28.8.2018 p.o no :52528 dt :13.8.2018</i>	Purchase	453	540.00	
	To Shubham Enterprises <i>Being purchase of ceiling fan vide bill no :5519 dt :4.9.2018 p.o no :52483/ 67345 dt :4.9.2018</i>	Purchase	454	424.44	
	To Atlas Security & Safety Inc. <i>Being purchase of safety shoe vide bill no :900 dt :18.8.2018 p.o no :52604/67348 dt :16.8.2018</i>	Purchase	455	117.45	
	To Vasant Enterprises <i>Being purchase of steel vide bill no :701 dt :24.8.2018 p.o no :52729 dt :20.8.2018</i>	Purchase	456	29,069.28	
	To Yes Bank <i>Being amount transfer to Biroporida towards soham mansion copies building 3rd floor afferGI sheets lating gaps between walls and sheets ,beds</i>	Bank Payment	939	356.40	
	To Summit Sales LLp <i>Being purchase of internal water base,OBD, enamel ,wall care putti vide bill no :2436 dt :7.9.2018 p.o no :53121 dt :6.9.2018</i>	Purchase	457	1,139.31	
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :213 dt :30.8.2018 p.o no :52302 dt :3.8.2018</i>	Purchase	458	33,727.08	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no :2435 dt :7.9.2018 p.o no :53053 dt :4.9.2018</i>	Purchase	459	273.86	
	To Sai Vishal Enterprises <i>Being cement solid blocks (building material) vide bill no :119 dt :8.9.2018 p.o no :52541 dt :13.8.2018</i>	Purchase	460	4,050.00	
	To INTERACTIVE DATA SYSTEMS LIMITED <i>Being purchase of power adaptor vide bill no :FY18-19 /663 dt :14.9.2018</i>	Purchase	461	54.00	
	Carried Over			19,07,161.23	4,79,723.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,161.23	4,79,723.52
21-Sep-18	To Jyothiram on A/c <i>Being amount credited to Jyothiram on a/c towards painting work done at v no 15 (stage I to IV) 100% simplex - 2 bhk model villa) vide bill no 012 dt 18/9/2018 for rs. 54,516</i>	Purchase	462	4,158.00	
22-Sep-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:01, vide bill no:SU/OAKVILLAS/66, dt:14-9-18</i>	Purchase	463	20,171.26	
	To Yes Bank <i>being cheq issued to N.Nagaraju as per detailed voucher no 4513 enclosed.</i>	Bank Payment	945	63.00	
	To Yes Bank <i>being cheq issued to N.Nagaraju as per detailed voucher no 487 enclosed.</i>	Bank Payment	946	45.00	
	To Yes Bank <i>being trf to G.Mannem as per detailed voucher no 485 enclosed.</i>	Bank Payment	947	702.00	
	To Yes Bank <i>being cheq issued to Srikanth jena as per detailed voucher no 486 enclosed.</i>	Bank Payment	949	166.50	
	To Summit Sales LLp <i>Being purchase of HDPE rope vide bill no :205 dt :4.4.2018 p.o no :48237 dt :1.2.2018</i>	Purchase	464	33.48	
26-Sep-18	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :874 dt :14.9.2018 Ref no :K .purshotham happay card</i>	Purchase	465	60.75	
	To Gayathri Sales & Services <i>Being repair armature of cutting machine vide bill no :229 dt :10.9.18 Ref:purshotham happay card</i>	Purchase	466	72.00	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :866 dt :5.9.2018 Ref :k purshotham happay card</i>	Purchase	467	48.60	
27-Sep-18	To Summit Sales LLp <i>Being purchase of laptop vide bill no:2438, dt:7-9-18, po no:53100, po dt:6-9-18</i>	Purchase	468	1,938.06	
	To Summit Sales LLp <i>Being purchase of green hose pipe, bucket, coconut broom and acid vide bill no:2433, dt:7-9-18, po no:53095, po dt:5-9-2018</i>	Purchase	469	459.45	
	To Summit Sales LLp <i>Being purchase of cu multistand wire ,tv wire, telephone wire, insulation tape vide bill no:2426, dt:7-9-18, po no:53064, po dt:4-9-2018</i>	Purchase	470	3,569.45	
	Carried Over			19,38,648.78	4,79,723.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,38,648.78	4,79,723.52
27-Sep-18	To Summit Sales LLP <i>Being purchase of panel doors 30mm, ss hinges, ss cylindrical lock, ss mortise lock, door stopper vide bill no:2434, dt:7-9-18, po no:53058, po dt:4-9-2018</i>	Purchase	471	2,825.86	
28-Sep-18	To Praful Sanitary <i>Being purchase of tank lid vide bill no :ps/18 -19/625 dt :21.9.18</i>	Purchase	473	14.40	
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :211 dt :30.8.18 p.o no :52303 dt :1.8.18</i>	Purchase	474	15,330.49	
	To Sathyavarapu Hardwares <i>Being purchase of drawer locks, wooden screws vide bill no :602 dt :6.8.18 p.o no :52474 dt :10.8.18</i>	Purchase	475	580.05	
	To Summit Sales LLP - Logistics <i>Being service charges po vide bill no :177 dt :26.9.18</i>	Purchase	476	1,257.84	
	To Summit Sales LLP - Logistics <i>Being QC charges vide invoice no:185, dt:28-9-18</i>	Purchase	477	1,845.00	
29-Sep-18	To Yes Bank <i>being cheq issued to G.Mannem as per detailed voucher no 489 enclosed.</i>	Bank Payment	974	1,012.50	
	To Yes Bank <i>being cheq issued to N.Nagarju as per detailed voucher no 490 enclosed.</i>	Bank Payment	978	166.50	
	To Yes Bank <i>being cheq issued to Srikanth jena as per detailed voucher no 491 enclosed.</i>	Bank Payment	990	166.50	
	To Yes Bank <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	991	162.00	
	To Yes Bank <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	992	283.50	
	To Yes Bank <i>Being debris lifting and shifting from terrace to portion area</i>	Bank Payment	996	238.50	
	To Yes Bank <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	997	240.30	
	Carried Over			19,62,772.22	4,79,723.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,772.22	4,79,723.52
29-Sep-18	To B.Pochaiah on A/C <i>Being amount credited to B.Pochaiah towards core cutting work done from 1-9-18 to 20-9-18 at villa no:1,2,3,4,5,6,7,8,11 & 16 vide bill no:57,dt:27-9-18</i>	Purchase	478	1,759.50	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards road work done from 5-9-18 to 20-9-18 at villa no:40'road main gate to v.no 89 CC Road grove cutting work vide bill no:025, dt:27-9-18</i>	Purchase	479	5,145.39	
	To G.Snehalatha on A/c <i>Being amount credited to G.Snehalatha towards earth work done from 2-9-18 to 10-9-18 at villa no :common amenitions club house part excavation vide bill no:264, bill dt:27-9-18</i>	Purchase	480	2,964.60	
	To Biroporida on A/c <i>Being amount credited to Biroporida towards civil work done from 4-9-18 to 8-9-18 at villa no:cement store in apartment block vide bill no:072, dt:29-9-18.for Rs.5,480</i>	Purchase	481	417.96	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:65 vide bill no:027,dt:27-9-18</i>	Purchase	482	157.05	
	To T Kurmanna On A/c <i>Being amount credited to T.Kurmanna towards soil shifting work done from 14-9-18 to 22-9-18 at villa no:soil shifting from vista to sovllp vide bill no:307, dt:27-9-18</i>	Purchase	483	4,008.78	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:35, vide bill no:028 dt:27-9-18</i>	Purchase	484	1,013.75	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:60,dt:27-9-18</i>	Purchase	485	666.80	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:026, dt:27-9-18.</i>	Purchase	486	591.75	
30-Sep-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rental service charlapally hoarding rent for the month of sep 18</i>	Purchase	487	360.00	
	To Summit Sales LLp <i>Being purchase of bracket ,clamps,anchor bolt vide bill no :2517 dt :14.9.18 p.o no :53221 dt :10.9.18</i>	Purchase	488	83.70	
	Carried Over			19,79,941.50	4,79,723.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,79,941.50	4,79,723.52
30-Sep-18	To Summit Sales LLp <i>Being purchase of thermacol vide bill no:2552,dt:17-9-18, po no:53189, po dt:8-9-18</i>	Purchase	489	33.75	
	To Summit Sales LLp <i>Being purchase of measuring tape 5mtrs, spirit level 1ft vide bill no:2490, dt:11-9-18, po no:53189, po dt:8-9-18</i>	Purchase	490	61.02	
	To Patel Enterprises <i>Being purchase of PPC CEMENT vide bill no:2610, dt:16-9-18, po no:53306, dt:15-9-18</i>	Purchase	491	11,757.81	
	To Patel Enterprises <i>Being purchase of OPC CEMENT vide bill no:2607, dt:16-9-18, po no:53306 dt:15-9-18</i>	Purchase	492	6,699.22	
	To Shubham Enterprises <i>Being purchase of earthing powder-5 vide bill no:5508, dt:4-9-18, po no:52731/67362, po dt:4-9-18</i>	Purchase	493	11.63	
	To Shubham Enterprises <i>Being purchase of cu plate-k, earth pipe2" vide bill no:5509, dt:4-9-18, po no:52731/67362, po dt:4-9-18</i>	Purchase	494	464.85	
	To Summit Sales LLp <i>Being purchase of PVC-reducer, pvc-single Y, bend with door,single socket pipe 10ft, pvc rigid elbow and pvc rigid tee vide bill no:2642,dt:24-9-18, po no:53282, po dt:44336</i>	Purchase	495	416.70	
	To Summit Sales LLp <i>Being purchase of papers A4 bundles vide bill no:2488, dt:11-9-18, po no:53187, po dt:8-9-18</i>	Purchase	496	73.08	
	To Summit Sales LLp <i>Being purchase of panel door 30mm vide bill no:2516, dt:14-9-18, po no:53058,dt:4-9-18</i>	Purchase	497	523.20	
	To Summit Sales LLp <i>Being purchase of cu multistand wire vide bill no:2519,dt:14-9-18, po no:53064, po dt:4-9-18</i>	Purchase	498	133.29	
	To Summit Sales LLp <i>Being purchase of cpvc pipe-25mm, cpvc solutions, cpvc elbow,cpvc union, fischer and wood screws vide bill no:2515, dt:14-9-18, po no:53235, po dt:11-9-18</i>	Purchase	499	547.56	
	To Summit Sales LLp <i>Being purchase of vitrified floor tiles vide bill no:2499, dt:12-9-18, po no:52548, po dt:13-8-18</i>	Purchase	500	1,543.24	
	Carried Over			20,02,206.85	4,79,723.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,02,206.85	4,79,723.52
30-Sep-18	To Summit Sales LLp <i>Being purchase of stone granite ,steel gray vide bill no :2463 dt :10.9.18 p.o no :53112 dt :6.9.18</i>	Purchase	501	267.93	
	To Summit Sales LLp <i>Being purchase of sadarali grey vide bill no :2462 dt :10.9.18 p.o no :53129 dt :6.9.18</i>	Purchase	502	138.80	
	To Summit Sales LLp <i>Being purchase of pvc bend ,insulation tape ,deep box ,pvc pipe vide bill no :2432 dt :7.9.18 p.o no :53131 dt :6.9.18</i>	Purchase	503	981.00	
	To Praful Sanitary <i>Being purchase of drainage pipe ,chambers covers,coupling ,chambers raisers ,reducer, chamber raisers vide bill no :283 dt :3.7.18 p.o no :50651 dt :16.5.18</i>	Purchase	504	1,179.28	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED lights vide bill no :1093 dt :16.8.18 p.o no :52463 dt :10.8.18</i>	Purchase	505	774.96	
	To Praful Sanitary <i>eing purchase of Hdpe pipe ,GI union,GI tee, GI nipple vide bill no :PS/18-19/614 dt :17.9.18p.o no :53232 dt :dt :11.9.18</i>	Purchase	506	817.20	
	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no :1345 dt :11.9.18</i>	Purchase	507	183.05	
	To Summit Sales LLp <i>Being purchase of pvc bend,insulaion tape , deep box,pvc pipe vide bill no :2643 dt :24.9.18 p.o no :53396 dt :19.9.18</i>	Purchase	508	727.92	
	To Shreyas Services <i>Being housekeeping charges for the month of Sep 18 vide bill no :2018/48 dt :30.9.2018</i>	Purchase	509	806.40	
	To SSLLP-Common Expenditure <i>Being admin and marketing charges vide bill no :common/41 dt :29.9.18</i>	Purchase	510	1,448.27	
	To Shreyas Services <i>Being house keeping charges for the month of Sep 2018 vide bill no :2018/50 dt :30.9.18</i>	Purchase	511	1,569.60	
	To Shreyas Services <i>Being house keeping charges vide bill no :2018/52 dt :30.9.2018</i>	Purchase	513	1,663.20	
	To United Security Services <i>Being security charges for the month of sep 2018 vide bill no :USS/83/18 dt :30.9.18</i>	Purchase	514	4,278.15	
	To United Security Services <i>Being security charges for the month of Sep 2018 vide bill no :USS/82/18 dt :30.9.18</i>	Purchase	515	1,515.15	
	Carried Over			20,18,557.76	4,79,723.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,557.76	4,79,723.52
30-Sep-18	To Gautham Enterprises <i>Being machine hiring charges vide bill no :1352 dt :12.9.2018</i>	Purchase	516	54.00	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of GI sheets vide bill no :SIT -1838 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	517	12,068.38	
	To Summit Sales LLp <i>Being purchase of holdfast,ms nails,wooden screws vide bill no:2677,dt:27-9-18, po no:53521, po dt:26-9-18</i>	Purchase	518	86.58	
	To Summit Sales LLp <i>Being purchase of pvc pipe, junction box,pvc bend,metal box,distribution board ,insulation tape,metal box, solvent cement vide bill no:2678, dt:27-9-18, po no:53501, po dt:26-09-2018</i>	Purchase	519	2,333.32	
	To Summit Sales LLp <i>Being purchase of sponges,tile gout ,white paint vide bill no 2489 dt :11.9.18 p.o no :53190 dt :8.9.18</i>	Purchase	520	261.92	
	To Sathyavarapu Hardwares <i>Being purchase of bracket vide bill no :791 dt :21.9.18 p.o no :53341 dt :17.9.2018</i>	Purchase	521	720.00	
	To Sri Balaji Enterprises <i>Being purchase of panel doors,ss hings, dead locks vide bill no:97 dt :22.9.18 p.o no :53329 dt :8.9.18</i>	Purchase	522	564.08	
	To Summit Sales LLp <i>Being purchase of calcutor ,measuring tape vide bill no :2679 dt :27.9.18 p.o no :53506 dt :26.9.18</i>	Purchase	523	68.40	
	To Sri Balaji Enterprises <i>Being purchase of wood ,fevicol vide bill no :101 dt :22.9.18 p.o no :53337 dt :17.9.18</i>	Purchase	524	938.90	
	To Summit Sales LLp <i>Being purchase of paints vide bill no :2587 dt :20.9.18 p.o no :53121 dt :6.9.18</i>	Purchase	525	1,470.00	
	To Sri Balaji Enterprises <i>Being purchase of wood vide bill no :100 dt :22.9.18 p.o no :53340 dt :17.9.18</i>	Purchase	526	276.48	
	To Vasant Enterprises <i>Being purchase of steel vide bill no :704/18 -19 dt :11.9.18 p.o no :53134 dt :6.9.18</i>	Purchase	527	37,695.96	
	To Summit Sales LLp <i>Being purchase of armor board vide vill no :2668 dt :26.9.18 p.o no :53483 dt :25.9.18</i>	Purchase	528	61.65	
	To Summit Sales LLp <i>Being purchase of pvc pipe vide bill no :2667 dt :25.9.18 p.o no :53396 dt :19.9.18</i>	Purchase	529	675.00	
	Carried Over			20,75,832.43	4,79,723.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,75,832.43	4,79,723.52
30-Sep-18	To Summit Sales LLp <i>Being purchase of granite vide bill no :2680 dt :27.9.18 p.o no :53297 dt :15.9.18</i>	Purchase	530	401.47	
	To Sai Vishal Enterprises <i>Being purchase of hollow brick vide bill no :122 dt :26.9.18 p.o no :53123 dt :11.9.18</i>	Purchase	531	1,350.00	
	To Summit Sales LLp <i>Being hacksaw blade vide bill no :2449 dt :8.9.18 p.o no :53131 dt :6.9.18</i>	Purchase	532	9.45	
	To Sri Raja Rajeshwara Traders <i>Being purchase of rod cutting blade vide bill no :01937 dt :11.9.2018 Ref :Selva kumar happay card</i>	Purchase	533	202.50	
	To A to Z Hardware Agency <i>Being purchase of telescopic channel vide bill no :1373 dt :28.9.2018 Ref :vineeth happay card expesnes</i>	Purchase	534	31.05	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards plinth stage work done at villa no.91, vide bill no:RC /OAKVILLAS/05, dt:3-9-2018</i>	Purchase	535	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards plinth stage work done at villa no:90, vide bill no:RC /OAKVILLAS/06, dt:3-9-18</i>	Purchase	536	26,254.80	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan construction towards plinth stage work done from villa no.92, vide bill no:RC/OAKVILLAS /04, dt:3-9-2018</i>	Purchase	537	16,137.00	
	To Preeti Agencies <i>Being purchase of ready mix concrete vide bill no :p-821 dt :18.9.18 p.o no :53226</i>	Purchase	538	1,510.17	
	By A-02 A.Paul Raj Choudary <i>Being installments receivable for the completion of brick work & plastering bill for the month of sep-18</i>	Sales	SOV011/18-19		32,625.00
	By A-03 Bharathi Muvva <i>Being installments receivable for the completion of brick work & plastering bill for the month of sep-18</i>	Sales	SOV012/18-19		32,625.00
	By A 57 L Chandra Sekhar <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV013/18-19		56,250.00
	By A-58 S.Anurdha <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV014/18-19		39,375.00
	Carried Over			21,37,865.87	6,40,598.52

continued ...

Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,37,865.87	6,40,598.52
30-Sep-18	By A-69 Aditya Singh Manral <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV015/18-19		43,875.00
	By A-70 V Pavithra Bai <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV016/18-19		60,750.00
	By A-71 U T Raju <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV017/18-19		43,875.00
	By A-77 Nalla Rajesham <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV018/18-19		59,625.00
	By A-89 Israel Asher <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV019/18-19		43,734.42
	By A-90 P Prabhavathi Praksa Rao <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV020/18-19		59,625.00
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV021/18-19		39,375.00
	By A- 20 Chimpanna Ramesh <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV022/18-19		39,375.00
	By A-24,T.Sujatha/T.Shanker <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV023/18-19		56,250.00
	By A 23 -K.Nithin Kumar <i>Being installmentsd receivable bill for the month of september2018</i>	Sales	SOV024/18-19		10,547.10
1-Oct-18	To Summit Sales LLP - Logistics <i>Being car hire charges vide bill no :191 dt :1.10.2018</i>	Purchase	539	2,722.50	
4-Oct-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards slabs-3 work done from24-9-18 to 29-8-2018 at villa no:common amenifes vide bill no:37, dt:1-10-18 for Rs.1,95,728</i>	Purchase	540	14,928.39	
5-Oct-18	To Yes Bank <i>being cheq issued to G.Mannem as per detailed voucher no 496 enclosed .</i>	Bank Payment	1022	612.00	
	To Yes Bank <i>being cheq issued to Srikanth jena das s per detailed voucher no 499 enclosed .</i>	Bank Payment	1026	121.50	
	To Yes Bank <i>being cheq issued to AARON ASSOCIATES as s per detailed voucher no 500 enclosed .</i>	Bank Payment	1027	360.00	
	Carried Over			21,56,610.26	10,97,630.04

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,56,610.26	10,97,630.04
5-Oct-18	To Yes Bank <i>being cheq issued to G.Mannem as s per detailed voucher no 501 enclosed .</i>	Bank Payment	1028	315.00	
	To Yes Bank <i>being cheq issued to AARON ASSOCIATES as s per detailed voucher No 502 enclosed .</i>	Bank Payment	1029	225.00	
	To Yes Bank <i>being cheq issued to G.Snehalatha as s per detailed voucher No 4552 enclosed .</i>	Bank Payment	1030	702.00	
	To Yes Bank <i>being cheq issued to Biroporida as s per detailed voucher No 4553 enclosed .</i>	Bank Payment	1031	63.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :mpipl/209 dt :5.10.2018</i>	Purchase	541	201.07	
	To Summit Sales LLP - Logistics <i>Being CR consultation charges vide bill no :203 dt :1.10.2018</i>	Purchase	542	2,250.00	
	To Jumbo Enterprises <i>Being purchase of silicon gunvide bill no :1063 dt :1.9.2018 Ref :selva kumar happay card</i>	Purchase	543	36.00	
8-Oct-18	To S.Suresh on A/c <i>Being amount credited to s.suresh towards electrical work done from 5-9-18 to 2-10-18 at villa no:01,2,3,4,5, vide bill no:001,dt:4-10-18</i>	Purchase	544	3,420.00	
12-Oct-18	To Yes Bank <i>being cheq issued to G.Mannem as per detailed voucher no 512 enclosed.</i>	Bank Payment	1065	778.50	
	To Yes Bank <i>being cheq issued to Srikanth jena as per detailed voucher no 514 enclosed.</i>	Bank Payment	1068	243.00	
	To Yes Bank <i>being cheq issued to G.Mannem as per detailed voucher no 515 enclosed.</i>	Bank Payment	1069	674.10	
	To Yes Bank <i>being cheq issued to Srikanth jena as per detailed voucher no 516 enclosed.</i>	Bank Payment	1070	162.00	
	To Architectural Associates <i>Being amount credited to Architechtrual associates towards consultancy charges</i>	Purchase	545	5,400.00	
	To Yes Bank <i>Being cheq issued to G.Snehalatha as per detailed voucher no .4569 enclosed.</i>	Bank Payment	1079	882.00	
	To Kulkarni Consultants <i>Being amount credited to kulkarni consultants towards consultancy charges</i>	Purchase	546	2,868.75	
	Carried Over			21,74,830.68	10,97,630.04

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,74,830.68	10,97,630.04
13-Oct-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide invoice no:SLE/INV/214, dt:11-10-2018</i>	Purchase	547	160.71	
	To Mohammed Moiz Khan on A/c <i>Being amount credited to Mohammed Moiz Khan GI sheet vide bill no:008, dt:9-10-2018</i>	Purchase	548	6,788.43	
16-Oct-18	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards slab stage work done at villa no:94 vide bill no:RC/OAKVILLAS/09 ,Invoice dt:12-10-2018 for Rs:2,64,467</i>	Purchase	549	20,171.25	
17-Oct-18	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :952 dt :11.10.2018 Ref : purshotham happay card expenses</i>	Purchase	550	99.45	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :931 dt :5.10.2018 Ref:K purshotham happay card</i>	Purchase	551	104.40	
19-Oct-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of elbow,tee vide bill no :591 dt :1.10.18 Ref: k purshotham happay card</i>	Purchase	552	72.00	
	To Sree Ramdev Enterprises <i>Being purchase of cpvc elbow,coupling , cpvc solvent vide bill no :916 dt :29.9.18 Ref :purshotham happay card</i>	Purchase	553	68.40	
	To Sree Ramdev Enterprises <i>Being purchase of elbow,coupling ,clamp vide bill no :885 dt :19.9.18 Ref: purshotham happay card</i>	Purchase	554	68.40	
20-Oct-18	To Yes Bank <i>being cheq issued to SRIKANTH JENA as per detailed voucher no 526 enclosed .</i>	Bank Payment	1143	76.50	
	To Yes Bank <i>being cheq issued to G.MANNEM as per detailed voucher no 524 enclosed .</i>	Bank Payment	1145	675.00	
	To Yes Bank <i>being cheq issued to G.MANNEM as per detailed voucher no 527 enclosed .</i>	Bank Payment	1147	216.00	
	To Summit Sales LLp <i>Being purchase of cpvc femaie adapter,ball cock,tank adapter vide bill no :2518 dt :14.9.18 p.o no :52970 dt :25.8.18</i>	Purchase	555	416.88	
	To Yes Bank <i>being cheq issued to G.SNEHALATHA as per detailed voucher no 4599 enclosed .</i>	Bank Payment	1148	1,629.00	
	To Praful Sanitary <i>Being purchase of hdpe pipe,GI union , coupling,nipple vide bill no ;PS/18-19/658 dt :28.9.18 p.o no :53522 dt :27.9.18</i>	Purchase	556	1,388.06	
	Carried Over			22,06,765.16	10,97,630.04

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,06,765.16	10,97,630.04
20-Oct-18	To Praful Sanitary <i>Being service saddle vide bill no :ps/18-19 /657 dt :28.9.18 p.o no :53529 dt :27.9.18</i>	Purchase	557	55.29	
	To Venkataramana Stationery and Binding Works <i>Being purchase of pen vide bill no :472 dt :28.9.18 p.o no :53507 dt :26.9.18</i>	Purchase	558	12.60	
	To Summit Sales LLp <i>Being purchase of lisol cleaning liquid,surf detegent powder,air freshner,paper,dettol, pen vide bill no :2806 dt :5.10.18 p.o no :53595 dt :29.9.18</i>	Purchase	559	231.12	
	To SST Steels Private Limited <i>Being purchase of steel vide bill no :1017 dt :3.10.18 p.o no :53641 dt:1.10.18</i>	Purchase	560	29,201.22	
	To Premier Engineering Corporation <i>Being purchase of gloster al conduct vide bill no :SAL/18-19/0786 dt :6.10.18 p.o no :53621 dt :1.10.18</i>	Purchase	561	1,220.40	
	To Summit Sales LLp <i>Being cpvc pipe,elbow,reducer tee,elbow, coupling tank connector vide bill no :2760 dt :3.10.18 p.o no :53528 dt :27.9.18</i>	Purchase	562	3,525.39	
	To Vidhi Marketing <i>Being purchase of split AC vide bill no :0024 dt :28.9.18 p.o no :53184 dt :8.9.18</i>	Purchase	563	11,550.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no: SLE/INV/229, dt:19-10-2018</i>	Purchase	564	141.43	
22-Oct-18	To Yes Bank <i>chq no 389366 Being amount transfer to N Nagaraju as per detailed voucher no 478 enclosed</i>	Bank Payment	1174	76.50	
	To Shanala Satyanarayana on A/c <i>Being amount credited to S.Satyanarayana towards carpentry work done from 7-8-18 to 20-9-18 at villa no:10,11,15 vide bill no:001, dt:10-10-18</i>	Purchase	565	938.25	
23-Oct-18	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges vide bill no:217, dt:22-10-18</i>	Purchase	566	1,145.57	
24-Oct-18	To Summit Sales LLp <i>Being purchase of c/o switch vide invoice no:2825, dt:8-10-18, po no:53381, po dt:19-9-18</i>	Purchase	567	130.41	
	To Summit Sales LLp <i>Being purchase of cube testing moulds vide bill no:2858, dt:10-10-18, po no:53811, po dt:10-10-18</i>	Purchase	568	730.08	
	Carried Over			22,55,723.42	10,97,630.04

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,723.42	10,97,630.04
24-Oct-18	To Summit Sales LLp <i>Being purchase of A1 Service wire vide bill no:2761, dt:3-10-18, po no:53623, po dt:1-10-18</i>	Purchase	569	298.80	
	To Summit Sales LLp <i>Being purchase of holdfast, ms nails, wooden screws vide bill no:2764, dt:4-10-18, po no:53584, po dt:28-9-18</i>	Purchase	570	241.74	
	To Summit Sales LLp <i>Being purchase of pvc bend, insulation tape, deep box, pvc pipe vide bill no:2805, dt:5-10-18, po no:53697, po dt:5-10-18</i>	Purchase	571	1,041.75	
	To Summit Sales LLp <i>Being purchase of U-type clamps vide bill no:2826, dt:8-10-18, po no:53221, po dt:10-9-18</i>	Purchase	572	27.90	
	To Summit Sales LLp <i>Being purchase of lappam and internal waterbase primer vide bill no:2784, dt:5-10-18, po no:53640, po dt:1-10-18</i>	Purchase	573	1,504.42	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2765, dt:4-10-18, po no:53583 po dt:28-9-18</i>	Purchase	574	2,376.54	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2766, dt:4-10-18, po no:53520, po dt:26-9-18</i>	Purchase	575	703.49	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2681, dt:27-9-18, po no:53520, po dt:26-9-18</i>	Purchase	576	1,875.96	
25-Oct-18	To Summit Sales LLp <i>Being purchase of water tank vide bill no :2780 dt :5.10.18 p.o no :53523 dt :27.9.18</i>	Purchase	577	2,210.76	
	To Summit Sales LLp <i>Being purchase of water tank vide bill no :2706 dt :28.9.18 p.o no :53523 dt :27.9.18</i>	Purchase	578	1,105.38	
	To Summit Sales LLp <i>Being purchase of water tank ,ball valve, cpvc adapter vide bill no :2707 dt :28.9.18 p.o no :53523 dt :27.9.18</i>	Purchase	579	1,435.68	
	To Summit Sales LLp <i>Being purchase of steel,ms z angle templates vide bill no :2775 dt :4.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	580	5,069.35	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of steel vide bill no :1841 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	581	326.25	
	Carried Over			22,73,941.44	10,97,630.04

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,73,941.44	10,97,630.04
25-Oct-18	To Summit Sales LLp <i>Being purchase of cpvc clamp,cpvc solutions,cpvc ball valve ,tefflon tape vide bill no :2849 dt :9.10.18 p.o no :53758 dt :8.10.18</i>	Purchase	582	1,585.44	
	To Summit Sales LLp <i>Being purchase of cpvc pipe ,cpvc elbow, cpvc coupling,cpvc reducer,pvc tee plug vide bill no :2848 dt:9.10.18 p.o no :53758 dt :8.10.18</i>	Purchase	583	2,839.32	
	To Summit Sales LLp <i>Being steel MS Z angle vide bill no :2824 dt :8.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	584	3,837.65	
	To Summit Sales LLp <i>Being purchase of steel vide bill no :2876 dt :11.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	585	877.18	
	To Summit Sales LLp <i>Being purchase of salwood vide bill no :2766 dt :4.10.18 p.o no :53520 dt :26.9.18</i>	Purchase	586	703.49	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no :2681 dt :27.9.18 p.o no :53520 dt :26.9.18</i>	Purchase	587	1,875.96	
26-Oct-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp towar QC Charges vide invoice no:226, dt:26-10-18</i>	Purchase	588	3,285.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no:SLE/INV/233, dt:24-10-18</i>	Purchase	589	305.36	
	To Yes Bank <i>being amount transfered to G.Mannem on account as per detailed voucher .no 532 enclosed.</i>	Bank Payment	1186	571.50	
	To Yes Bank <i>being amount transfered to Srikanth jena on account as per detailed voucher .no 534 enclosed.</i>	Bank Payment	1188	166.50	
	To Yes Bank <i>being amount transfered to G.Snehalatha on account as per detailed voucher .no 4600 enclosed. for jobwork done with JCB and Tractor for shifting of bolders. from v.no 29, 30 ,and 31.</i>	Bank Payment	1190	2,160.09	
	To Yes Bank <i>being amount transfered to G.Mannem on account as per detailed voucher .no 535 enclosed.</i>	Bank Payment	1191	486.90	
	Carried Over			22,92,635.83	10,97,630.04

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,635.83	10,97,630.04
29-Oct-18	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth filling work done at villa no:71 vide bill no:KSR/OAKVILLAS/011, dt:25-10-18</i>	Purchase	590	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth work done at villa no:70, vide bill no:KSR/OAKVILLAS/008, dt:25-10-18.</i>	Purchase	591	26,254.80	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth filling work done at villa no:69, vide bill No:KSR/OAKVILLAS/007, bill dt:25-10-18</i>	Purchase	592	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth filling work done at villa no:72, vide bill no;KSR/OAKVILLAS/012, dt:25-10-18</i>	Purchase	593	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards Rcc work done at villa no:79, vide bill no:KSR/OAKVILLAS/010, bill dt:25-10-18</i>	Purchase	594	20,171.25	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards RCC work done at villa no:78, vide bill no:KSR/OAKVILLS/013, bill dt:25-10-18</i>	Purchase	595	20,171.25	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards RCC work done at villa no:82, vide bill no:KSR/OAKVILLAS/009, dt:25-10-18</i>	Purchase	596	32,818.50	
31-Oct-18	To Summit Sales LLp <i>Being purchase of FP Isolator,mcb , asbestos round cover,insulation tape ,pvc round cover vide bill no:2951, dt:17-10-18, po no:53892, po dt:13-10-18</i>	Purchase	597	395.19	
	To G.Tirupathi on Alc <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:Resi apts column-4 vide bill no:38, bill dt:10-10-18</i>	Purchase	598	3,529.98	
	To G.Tirupathi on Alc <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:club house vide bill no:39, dt:27-10-18</i>	Purchase	599	6,732.18	
	To Srikanthjena-on Alc <i>Being amount credited to Srikanth jena towards plumbing work done at villa no:01, 04,05,06,07,14,16,12 vide bill no:201, dt:30-10-18</i>	Purchase	600	9,450.00	
	Carried Over			24,60,569.98	10,97,630.04

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,569.98	10,97,630.04
31-Oct-18	To Summit Sales LLp <i>Being purchase of internet cable vide bill no:2949, dt:17-10-18, po no:53920, po dt:15-10-18</i>	Purchase	601	439.20	
	To Summit Sales LLp <i>Being purchase of Tubelight fitting vide bill no:2918, dt:15-10-18, po no:53903, po dt:13-10-18</i>	Purchase	602	91.44	
	To Summit Sales LLp <i>Being purchase of PVC bend,insulation tape,fan box,pvc pipe, deep box,solvent cement vide bill no:2917, dt:15-10-18, po no:53861,po dt:12-10-18</i>	Purchase	603	941.40	
	To Summit Sales LLp <i>Being purchase of modular socket,modular switch,modular switch blank, bell switches, step dimmer vide bill no:2950, dt:17-10-18, po no:53899,po dt:13-10-18</i>	Purchase	604	1,379.34	
	To Summit Sales LLp <i>Being purchase of CPVC tank connector vide bill no:2910,dt:13-10-18, po no:53528, po dt:27-9-18</i>	Purchase	605	100.80	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2885, dt:12-10-18, po no:53520, po dt:26-9-18</i>	Purchase	606	337.77	
	To Summit Sales LLp <i>Being purchase of single socket pipe,bend plain,clamp,vent cover, solvent cement, wood screws vide bill no:2909, dt:13-10-18, po no:53827, po dt:11-10-18</i>	Purchase	607	3,135.69	
	To United Security Services <i>Being amount credited to united security services vide bill no:USS/99/18 ,dt:31-10-18</i>	Purchase	608	1,457.73	
	To Shreyas Services <i>Being amount trf to shreyas services towards house keeping charges vide bill no:2018/56, dt:31-10-18 for the month of oct18</i>	Purchase	609	1,569.60	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hording rental services hoarding rent for the month of Oct -18 vide bill no :MHPL /052 dt:31.10.2018</i>	Purchase	610	360.00	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards roof beams -4, slab-4 sides stair case -4 , stair case steps-4 & lifting charges vide bill no 40 dt 30.10.2018</i>	Purchase	611	16,987.32	
	To Mallikarjuna Enterprises <i>Being amount credited to mallikarjuna enterprises towards purchase of NBC bearings and grease.</i>	Purchase	612	146.25	
	Carried Over			24,87,516.52	10,97,630.04

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,87,516.52	10,97,630.04
31-Oct-18	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no:987, bill dt:30.10.2018</i>	Purchase	613	111.60	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of plumbing material vide bill no:835, bill dt:24-10-18</i>	Purchase	614	87.30	
	By A-19 Sankar Karteek Kuchipudi <i>Being installments receivable towards completion of RCC for the villa no 19 for the month of oct18</i>	Sales	SOV025/18-19		58,500.00
	By A-01 K Mamtha <i>Being installments receivable towards brick work and plastering for the villa no 01</i>	Sales	SOV026/18-19		38,250.00
	By A-08 Akansh Singh/Adarsh Kumar <i>Being installments receivable towards brick work & plastering for the villa no 8</i>	Sales	SOV027/18-19		39,375.00
	By A-41 Bezavada Lavanya <i>Being installments receivable towards completion of plinth of villa no 41</i>	Sales	SOV028/18-19		60,046.92
	By A-51 S.Praveen Kumar <i>Being installments receivable towards completion of plinth for the villa no 51</i>	Sales	SOV029/18-19		39,375.00
	By A 55 Maheshwaran <i>Being installments receivable on completion of plinth of villa no 55</i>	Sales	SOV030/18-19		28,546.83
	By A-72 Shiva Prasad Ravikanti <i>Being installments receivable towards completion of plinth of villa no 72</i>	Sales	SOV031/18-19		43,875.00
	By A-42 Ramanujam Laxmi Prasad Rao <i>Being installments receivable on completion of plinth for the villa no 42</i>	Sales	SOV032/18-19		57,375.00
	By A-43 Shaik Abdul Raheem <i>Being installments receivable on completion of plinth work for the villa no 43</i>	Sales	SOV033/18-19		38,250.00
	By A-44 Gera Sandeep <i>Being installments receivable on completion of plinth of villa no 44</i>	Sales	SOV034/18-19		55,125.00
	By A-45 Sangami Sadaiah <i>Being installments receivable on completion of plinth work of villa no 45</i>	Sales	SOV035/18-19		39,937.50
	By A-78 Rajesh Paul <i>Being installments receivable towards completion of RCC for the villa no 78</i>	Sales	SOV036/18-19		42,750.00
	By A-78 Rajesh Paul <i>Being installments receivable towards completion of plinth for villa no 78</i>	Sales	SOV037/18-19		42,750.00
	By A-92 G Mahalakshmi <i>Being installments receivable towards completion of plinth for villa no 92</i>	Sales	SOV038/18-19		42,750.00
	Carried Over			24,87,715.42	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,87,715.42	17,24,536.29
31-Oct-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani construcions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/72 dt 8/10/21018 for villa no 14</i>	Purchase	615	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani construcions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/85 dt 23/10/18 v no 12</i>	Purchase	616	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani construcions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/70 dt 5/10/18 v no 07</i>	Purchase	617	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards brick work chajjas lentils lofts compound wall, portico pcc, site cleaning and levelling vide bill no su /oakvillas/84 dt 22.10.2018 for the villa no 16</i>	Purchase	618	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards brick work chajjas lentils lofts compound wall, portico pcc, site cleaning and levelling vide bill no su /oakvillas/69 dt 4/10/18 for villa no 05</i>	Purchase	619	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards RCC works work for the villa no 20 vide inv no su/oakvilals/86 dt 24/10/18</i>	Purchase	620	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 45 earth filling, plinth beam, pcc at plinth lvl & column 1 vide inv no su/oakvillas/79 dt 16.10.2018</i>	Purchase	621	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 08 2 coats plastering and completion of corrections pointed out by qc vide bill no su/oakvillas /77 dt 13.1.2018</i>	Purchase	622	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 02 2 coats plastering and completion of corrections pointed out by qc vide inv no su/oakvillas/74 dt 10/10/18</i>	Purchase	623	16,137.00	
	Carried Over			26,69,801.17	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,69,801.17	17,24,536.29
31-Oct-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 03 2 coats plastering and completion of corrections pointed out by qc vide inv no su/oakvillas/75 dt 11/10/18</i>	Purchase	624	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>eing amount credited to sursani constructions towards villa no 58 earth filling plinth beam pcc at plinth lvl & columns 1 vide inv no su/oakvillas/82 dt 19.1.2018</i>	Purchase	625	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 42 earth filling, plinth beam, pcc at plinth lvl & columns 1 vide bill no su/oakvilals/78 dt 15.10.2018</i>	Purchase	626	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt created to surasani constuctions towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas80 dt 17/10/2018 for villa no 56.</i>	Purchase	627	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt created to surasani construction towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas81, dt 18/10/2018, for vill no 57.</i>	Purchase	628	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt created to surasani construction towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas83, dt 20/10/2018, for vill no 59</i>	Purchase	629	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt created to sursani cofdnstructions towards 2 coats plastering and completion of corrections pointed out by QC, vide bill no suoakvillas76, dt 12/10/2018 for villa no 04.</i>	Purchase	630	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards brick work chajjas, lofts compound wall. pcc site cleaning and levelling vide inv no su/oakvilals/71 dt 6/10 /18 for villa no 08</i>	Purchase	631	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 1 2 coats plastering and completion of corrections pointed by qac vide inv no su/oakvillas/73 dt 9/10/18</i>	Purchase	632	16,137.00	
	Carried Over			28,69,657.42	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,69,657.42	17,24,536.29
31-Oct-18	To Shreyas Services <i>Being amount credited to shreyas services vide bill no:2018/57, dt:31-10-18, for the month of oct18</i>	Purchase	633	806.40	
	To Gautham Enterprises <i>Being machine hiring charges vide bill no :1663 dt :15.10.2018</i>	Purchase	634	54.00	
	To Bearings & Tools Centre <i>Being purchase of silicon gell vide bill no:6649,dt:5-9-18</i>	Purchase	635	48.60	
	To United Security Services <i>Being amount credited to united security services towards security charges vide bill no:USS/100/18 ,dt:31.10.18 for the month of oct2018</i>	Purchase	636	4,215.42	
	To Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges vide bill no:2018/52,dt:31.10.2018 for the month of oct18</i>	Purchase	637	1,663.20	
	To Sandi Srikanth on A/C <i>Being amount credited to sandi srikanth towards painting work done at villa no11 and office building vide bill no:22, dt:25-10-18</i>	Purchase	638	3,084.48	
	To Sandi Srikanth on A/C <i>Being amount credited to sandi srikanth towards painting work done for villa no 11 type A2 stage I to II -40% vide bill no 21 dt 12.10.2018 for Rs. 23,207/-</i>	Purchase	639	1,770.03	
	To Industrial Equipment Centre <i>Being amount credited to Industrial equipment centre towards purchase of pulley 1 no vide inv no 1660 dt 17/10/18 for rs. 295</i>	Purchase	640	22.50	
	To Lepakshi Tarpaulin Industries <i>Being amount credited to Lepakshi tarpaulin industries towards purchase of P P Rope vide bill no 789 dt 17/10/2018 for rs. 381/-</i>	Purchase	641	20.40	
	To Vivid World <i>Being purchase of toner refill and toner drum vide bill no:837, dt:12-10-18, po no:53893, po dt:12-10-18</i>	Purchase	642	120.60	
	To Summit Sales LLp <i>Being purchase of cu multistand wire vide bill no:3036, dt:25-10-18, po no:54018, po dt:20-10-18</i>	Purchase	643	164.43	
	To Summit Sales LLp <i>Being purchase of measuring tape vide bill no:2890, dt:12-10-18, po no:53809, po dt:10-10-18</i>	Purchase	644	30.24	
	Carried Over			28,81,657.72	17,24,536.29

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,81,657.72	17,24,536.29
31-Oct-18	To Summit Sales LLp <i>Being purchase of ss hinges,ss cylindrical lock, panel doors, panel doors 30mm, ss mortise lock, door stopper vide bill no:2975, dt:20-10-18, po no:53935, po dt:15-10-2018</i>	Purchase	645	4,192.20	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED Bulb vide bill no:1549, dt:6-10-18, po no:53505 po dt:26-09-18</i>	Purchase	646	117.60	
	To Praful Sanitary <i>Being purchase of saddle,holetite, thread vide bill no:PS/18-19/716, dt:13-10-18, po no:53828, po dt:11-10-18</i>	Purchase	647	136.38	
	To Summit Sales LLp <i>Being purchase of lappam, wall care putti vide bill no:2970,dt:20-10-18, po no:53933, po dt:15-10-18</i>	Purchase	648	1,147.64	
	To Summit Sales LLp <i>Being purchase of single socket pipe,clamp and floor trap vide bill no:3002,dt:22-10-18, po no:53827, po dt:11-10-18</i>	Purchase	649	315.45	
	To Summit Sales LLp <i>Being purchase of change over vide bill no:3011, dt:24-10-18, po no:53892, po dt:13-10-18</i>	Purchase	650	151.20	
	To Summit Sales LLp <i>Being purchase of pvc bend, fan box, insulation tape, deep box, solvent cement, pvc pipe vide bill no:3010, dt:24-10-18, po no:54045, po dt:22-10-18</i>	Purchase	651	961.47	
	To Sri Balaji Enterprises <i>Being purchase of door closer vide bill no:115, dt:30.10.18, po no:54137, po dt:26-10-18</i>	Purchase	652	83.70	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards pvp pipe -1 in x, pvp bend, deep box, insulation tape, po no 54114, po dt 24-10-2018, vide bill no 3042, bill dt 26-10-2018, for rs 18103</i>	Purchase	653	1,380.78	
	To Shubham Enterprises <i>Being amt credited to shubham enterprises towards copper patti, earth pipe 2, earth powder-bags, po no 53857/67423, po dt 12-10-2018, vide bill no 6203, bill date 24-10-2018, for rs 11280.</i>	Purchase	654	860.40	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards ss hings, nails, wood screws, s.s screws, sheet metal screw, fischer, po no 54226, po dt 30-10-2018, bill no 3118, bill date 31-10-2018, for rs 10676</i>	Purchase	655	814.32	
	Carried Over			28,91,818.86	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,91,818.86	17,24,536.29
31-Oct-18	To Summit Sales LLP <i>Being amt credited to summit sales towards metal box ,po no 54180, po dt 27-10-2018, bill no 3119, bill dt 31-10-2018 for rs 1558</i>	Purchase	656	118.80	
	To Summit Sales LLP <i>Being amt credited to summit sales llp towards pvp pipe, junction box, pvc bend, metal box-6ways, metal box -2ways, distribution board, insulation tape, metal box, solveent cement, po no 54180, po dt 24-10-2018, bill no 3086, bill dt29-10-2018</i>	Purchase	657	1,393.44	
	To S.L Infra <i>Being amount credited to sl infra towards supply of cement vide po no 51586 3/7/18 bill no 212 dt 30.8.18 for rs. 60,300/-</i>	Purchase	658	4,599.15	
	To Summit Sales LLP <i>Being amt credited to sursani sales llp towards pipe, tank connector, female adapter, po no 53758, po dt 8-10-2018, bill no3085, bill date 29-10-2018, for rs 10483.</i>	Purchase	659	799.56	
1-Nov-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp towards car hire charges vide invoice no:231, dt:1-11-18</i>	Purchase	660	2,722.50	
	To Purnima Mosaic Tiles <i>Being purchase of curb vide bill no :187 dt :26.9.18 p.o no :53285 dt :14.9.18</i>	Purchase	661	2,340.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust and 40mm metal vide bill no:SLE/INV/239, dt:1-11-18</i>	Purchase	662	607.14	
	To Abdul Aziz Ansari on A/C <i>Being purchase of Gyupsum false ceiling vide bill no:055, dt:15-10-18, po no:51827, po dt:20-7-18</i>	Purchase	663	2,369.98	
2-Nov-18	To Purnima Mosaic Tiles <i>Being amount credited to purnima mosaic tiles towards purchase of parking tiles & pavers vide bill no 191 dt 15/10/18 for rs. 23,399/- (parking tiles & designer tiles for portico for V No 11</i>	Purchase	664	1,784.70	
	To Yes Bank <i>Being amount transfered to AARON ASSOCIATES towards resi appt colum marking as per detailed voucher no 541 enclosed.</i>	Bank Payment	1213	360.00	
	To Yes Bank <i>Being amount transfered to G.MANNEM towards shifting of v.tiles from vista to sov as per detailed voucher no 537 enclosed .</i>	Bank Payment	1214	486.00	
	Carried Over			29,09,400.13	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,09,400.13	17,24,536.29
2-Nov-18	To Yes Bank <i>Being amount transfered to P.Praveen Kumar towards fixing of Grills and elevation railing as per detailed voucher no 539 enclosed.</i>	Bank Payment	1215	368.64	
	To Yes Bank <i>Being amount transfered to BIROPORIDA towards V.NO 4 platform casting work done as per detailed voucher no 538 enclosed.</i>	Bank Payment	1216	117.00	
	To Yes Bank <i>Being amount transfered to S. Satyanarayana towards B.no 209 furniture opening and fixing work done at site office as per detailed voucher no 540 enclosed.</i>	Bank Payment	1217	346.50	
	To Yes Bank <i>Being amount transfered to BIROPORIDA towards Chipping work as per detailed voucher no 4616 enclosed.</i>	Bank Payment	1218	101.25	
	To Yes Bank <i>Being amount transfered to G. SNEHALATHA towards Rock bolders loading and shifting workdone as per detailed voucher no 4615 enclosed.</i>	Bank Payment	1220	1,116.00	
	To Yes Bank <i>Being amount transfered to G.mannem as per detailed voucher no 543 enclosed.</i>	Bank Payment	1221	846.00	
	To Yes Bank <i>Being amount transfered to SRIKANTH JENA as per detailed voucher no 546 enclosed ut</i>	Bank Payment	1223	90.00	
	To Yes Bank <i>Being amount transfer to T kurmanna towards shifting and removing of dabris from third floor to the ground floor</i>	Bank Payment	1237	706.50	
	To Yes Bank <i>Being amount transfer to Kurmanna towards shifting and removing of debris from third floor to the ground floor</i>	Bank Payment	1238	1,035.00	
	To Yes Bank <i>Being amount transfer to Shobaram towards painting of wall at MD sir house jubilee hills</i>	Bank Payment	1260	76.50	
	To Yes Bank <i>Being amount transfer to Kurmanna towards cleaning of debris at terrace floor at head office</i>	Bank Payment	1261	108.00	
6-Nov-18	To Yes Bank <i>chq no 422462 Being chq issued to N krishna towards civil work done at head office .</i>	Bank Payment	1275	81.00	
	Carried Over			29,14,392.52	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,14,392.52	17,24,536.29
8-Nov-18	To K. KRISHNA on Account <i>Being amount credited to k.krishna towards scaffolding work done for the villa no:11, vide bill no:136, dt:3-11-18</i>	Purchase	665	629.28	
9-Nov-18	To Yes Bank <i>Being amount trasfered to BIROPORIDA towards lawns marking work done as per detailed voucher no.555 enclosed.</i>	Bank Payment	1278	76.50	
	To Yes Bank <i>Being amount transfered to G.Mannem as per detailed voucher no .554 enclosed towards laoding and unloading of purchase material at site misc works done.</i>	Bank Payment	1279	610.87	
	To Yes Bank <i>Being amount transfered to Aaron ASSOCIATES towards club house column -1 marking work done as per detailed voucher no .557 enclosed.</i>	Bank Payment	1280	225.00	
	To Yes Bank <i>Being amount transfer to Biroporida towards civil work at roof top floor at head office</i>	Bank Payment	1282	397.08	
	To Yes Bank <i>Being on line trf to T Kurmanna towards removing of debiris from 3 rd floor to ground floor wor done from 27-10-18 to 31.10.18</i>	Bank Payment	1287	612.00	
	To Yes Bank <i>Being amount transfered to G.Snehalatha as per detailed voucher no 4634 enclosed .</i>	Bank Payment	1289	765.00	
	To Mohammed Moiz Khan on A/c <i>Being amount credited to mohammed moiz khan towards removing and installing GI Sheets in central area of soham mansion terace</i>	Purchase	666	1,584.00	
10-Nov-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust and 20mm metal and 40mm machine cut vide bill no:SLE/INV/248, dt:8-11-18</i>	Purchase	667	855.47	
14-Nov-18	To Biroporida on A/c <i>Being amount credited to Biroporida on a/c towards compound wall from v no 60 to 68 under plinth beam work done from 25.10.18 to 10.11.18 vide bill no 080 dt 10.11.2018</i>	Purchase	668	1,657.26	
	To G.Tirupathi on A/c <i>Being amount credited to G,Tirupathi on a/c towards column-5 RCC work completed for Resi-apts vide bill no 43 dt 08.11.2018</i>	Purchase	669	3,985.38	
15-Nov-18	To Rajadhani Tiles Company <i>Being amount credited to rajadhani tiles company towards granite supplies vide inv no 219 d t 1/11/18 for rs. 3440/-</i>	Purchase	670	262.44	
	Carried Over			29,26,052.80	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,26,052.80	17,24,536.29
15-Nov-18	To SLLP-Common Expenditure <i>Being amount credited to SLLP common expenditure a/c towards admin & marketing service charges for the month of nov-18 vide inv no common/50 dt 13.11.2018 for rs. 17,103/-</i>	Purchase	671	1,304.46	
	To Jyothiram on A/c <i>Being amount credited to jyothiram on a/c towards villa no 2 & villa no 3 painting work done vide inv no 019 dt 13/11/18 for rs. 81774/-</i>	Purchase	672	6,237.00	
16-Nov-18	To Shiv Shakti Machine Tools <i>Being amt credited to Shiva Shakthi Machine tools towards cutting wheels req no9815 , invoice no 2018-19/1902 dt:3-10 -2018 for rs 1239.</i>	Purchase	673	94.50	
	To Yes Bank <i>Being amount transfered to G.Snehalatha as per deatailed voucher no 4654 enclosed . towards JCB and Tractor worked for loading and shifting of mud.</i>	Bank Payment	1327	1,161.00	
	To Yes Bank <i>Being amount transfered to Biroporida as per detailed voucher no 4655 enclosed towards staircase chipping work done .</i>	Bank Payment	1328	252.00	
	To Yes Bank <i>Being amount transfered to V.Mallaiah as per detailed voucher no 4656 enclosed towards septic tank rock cutting work done .</i>	Bank Payment	1329	371.25	
	To Yes Bank <i>Being amount transfered to G.Mannem as per detailed voucher no -561 enclosed towards material loading and unloading and shifting of purchase material.</i>	Bank Payment	1331	882.00	
	To Yes Bank <i>Being amount transfered to G.Mannem as per detailed voucher no 562 enclosed . towards shifting of vertified tiles from vista to sov and loading &unloading of steel grey granite from sslp.</i>	Bank Payment	1332	1,070.19	
	To Yes Bank <i>Being amount transfered to Srikanth jena as per detailed voucher no 564 enclosed.</i>	Bank Payment	1335	256.50	
	To Padmavathi Fasteners <i>Being amt credited to padmavathi fasteners towards self screws vide po no 0794 dt:5-1-9 -2018 for rs1416</i>	Purchase	674	108.00	
	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh traders towards battery charges req 67447, invoice no 10012 dt:1-11-2018 for rs 650.</i>	Purchase	675	70.98	
	Carried Over			29,37,860.68	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,860.68	17,24,536.29
17-Nov-18	To Shiv Shakti Machine Tools <i>Being amt credited to shiva shikthi machine tools towards rod cutting blades vide invoice no 2018-19/1756 dt:5-9-2018 .</i>	Purchase	676	56.25	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide invoice no SLE/INV/254 dt: 14-11-2018 .</i>	Purchase	677	657.14	
20-Nov-18	To K S R Builders-Const Contract <i>Being amt credited to KSR builders towards villa no:81 RCC work -slab+ head room vide invoice no KSR/OAKVILLAS/020 dt:15-11 -2018 for rs 430287.</i>	Purchase	678	32,818.50	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no:75 earth filling ,plinth beam, PCC at plinth lvl & column 1 vide invoice no KSR /OAKVILLAS/019 dt:15-11-2018 for rs 211574.</i>	Purchase	679	16,137.00	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no 69 RCC work -slab+head room vide invoice no KSR/OAKVILLAS/021 dt:15-11 -2018 for rs 264467.</i>	Purchase	680	20,171.25	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no 73 earth filling, plinth beam, PCC at plinth lvl & columns 1 vide invoice no KSR /OAKVILLAS/017 dt:15-11-2018, for rs 344230.</i>	Purchase	681	26,254.80	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no 74, earth filling, plinth beam, PCC at plinth lvl & column 1, for rs 344230.</i>	Purchase	682	26,254.80	
	To Preeti Agencies <i>Being amt credited to Preeti Agencies towards building material vide po no:53842 /67417, invoice no p-937 dt:20-11-2018, bank name kotak mahandra ,IFSC code:KKBK0000552,A/C NO:4711633878, Branch:somajiguda for rs 39600</i>	Purchase	683	3,020.34	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchase of vitrified floor tiles po no53930 dt:15-10-2018,req id 44881,dt:10 -10-2018,invoice no 3159 dt:20-11-2018 , for rs 69469.</i>	Purchase	684	5,298.45	
	To S.L Infra <i>Being amt credited to SL Infra towards building material po no 53845 dt:11-10 -2018, invoice no 685 dt:20-11-2018 for rs 160800.</i>	Purchase	685	12,264.39	
	Carried Over			30,80,793.60	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,80,793.60	17,24,536.29
20-Nov-18	To S.L Infra <i>Being amt credited to SL Infra towards building material vide po no 53475 dt: 25-9-2018, invoice no 297 dt: 20-11-2018 for rs 164150.</i>	Purchase	686	12,519.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards carpentry po no 54302 dt:2-11-2018,invoice no 3199 dt:5-11-2018, req no45308 dt:2-11-2018, for rs 1820.</i>	Purchase	687	138.78	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchase of green hose pipe , hack saw blade,thermacol, araldite, po no 54184 dt:27-10-2018, invoice no 3200 dt:5-11-2018, Req id- 45202 dt:26-10-2018, for rs 7751.</i>	Purchase	688	591.21	
	To Vivid World <i>Being amt credited to Vivid World towards purchased of toner refill & toner drum po no54307 dt:31-10-2018,invoice no 690 dt:20-11-2018 for rs 655.</i>	Purchase	689	49.95	
	To Pushp Trading Company Pvt Ltd <i>Being amt credited to Pushp Trading towards purchase of GI sheets and forwarding po no 54397 dt:6-11-2018, invoice no SIT-2203 dt:5-11-2018 for rs 2932.</i>	Purchase	690	223.65	
21-Nov-18	To P.J Agencies <i>Being amt crediteed to PJ Agencies towards godrej paid lock invoice no 774 dt:2-11-2018 for rs 570.</i>	Purchase	691	43.47	
	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh Traders towards torch lights req no 67444, invoice no 10040 dt:9-11-2018 for rs 300.</i>	Purchase	692	22.88	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards sheet bolts invoice no 871 dt:5-11-2018 for rs 1416.</i>	Purchase	693	108.00	
	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh Traders towards battery charges invoice no 10015 dt:1-11-2018 req no 67447 for rs 650.</i>	Purchase	694	71.09	
	To Lepakshi Tarpaulin Industries <i>Being amt credited to Lepakshi Tarpaulin Industries towards PP Rope invoice no 789 dt:21-11-2018 for rs 381.</i>	Purchase	695	20.40	
	Carried Over			30,94,582.93	17,24,536.29

continued ...

Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,94,582.93	17,24,536.29
21-Nov-18	To Industrial Equipment Centre <i>Being amt credited to Industrial Equipment Center towards pully invoice no 1660 dt:21-11-2018, for rs 295.</i>	Purchase	696	22.50	
	To G.Tirupathi on A/c <i>Being amount credited to G tirupathi on a/c towards column I RCC work completed for club house vide bill no 46 dt 12.11.2018</i>	Purchase	697	2,705.04	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards swimming pool rock cutting work done vide bill no 033 dt 13.11.18</i>	Purchase	698	2,520.00	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done at villa no 01,02,03,work done from 2/11/18 to 15/11/18 vide bill no 350 dt 15.11.18</i>	Purchase	699	8,538.20	
22-Nov-18	To Arun Computers <i>Being amt credited to Arun Computers towards purchase of USB Adapter and port switch, vide invoice no 8545 dt:13-11-2018 for rs 2325.</i>	Purchase	700	177.33	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchase of brass elbow vide po no -53758 dt:8-10-2018,invoice no 3201 dt:5-11-2018, req id-44824 dt:8-10-2018 for rs 224.</i>	Purchase	701	17.10	
	To Srinivasa Super World <i>Being amt credited to Srinivasa Super World towards purchase of tea cups, water bottles, plastic box, spoons vide req no 67267 dt:16-5-2018 invoice no 5241 dt:8-6-2018 for rs 1740</i>	Purchase	702	128.04	
	To Yes Bank <i>Being amt transfered to Srikanth jena towards hdpe pipe laying work done as per detailed voucher no 577 enclosed.</i>	Bank Payment	1363	31.50	
	To Yes Bank <i>Being amt transfered to Biroporida towards level marking work done as per detailed voucher no 574 enclosed.</i>	Bank Payment	1365	121.50	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards purchase of copper plate & earth pipe vide bill no 6346 dt:3-11-2018, po no 54320//67453 for rs12440</i>	Purchase	703	948.78	
23-Nov-18	To Yes Bank <i>Being amt transfered to G.Snehalatha as per detailed voucher no 4673 enclosed towards jobwork done for shifting of material for compound wall.</i>	Bank Payment	1377	580.50	
	Carried Over			31,10,373.42	17,24,536.29

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,10,373.42	17,24,536.29
23-Nov-18	To Yes Bank <i>Being amt transfered to V.Mallaiah as per detailed voucher no 4675 enclosed towards jobwork done for rock cutting at septic tank.</i>	Bank Payment	1378	371.25	
	To Yes Bank <i>Being amt transfered to Biroporida as per detailed voucher no 4674 enclosed towards jobwork done chipping of compound wall columns.</i>	Bank Payment	1379	220.50	
	To Yes Bank <i>Being amt transfered to G.Mannem as per detailed voucher no 573 enclosed towards shifting of 8 inch blocks from v.no 01 to main compound wall and v.no 60 to main compound wall.</i>	Bank Payment	1381	288.00	
	To Yes Bank <i>Being amt transfered to G.Mannem as per detailed voucher no 572 enclosed towards laoding &unloading of purchase material and shifting of building material at s ite.</i>	Bank Payment	1382	981.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards purchase of granite vide invoice noSLE/INC/14 dt:11-4-2018 for rs 24120.</i>	Purchase	704	574.29	
	To Leela Steel Railing & Furniture <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 013 d t 11.10.18 for rs. 10660/- vide po no 51678 dt 7/7/18</i>	Purchase	705	1,165.92	
	To Leela Steel Railing & Furniture <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 014 d t 12.10.18 for rs. 24600/- vide po no 53298 dt 15/9/18</i>	Purchase	706	2,690.59	
	To Leela Steel Railing & Furniture <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 012 d t 10.10.18 for rs. 11315/- vide po no 50100 dt 20/4/18</i>	Purchase	707	1,237.60	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchase of janatha paints vide bill no 3197 dt:5-11-2018,req id45202 dt:26-10-2018,po no 54195 dt:27-10-2018, for rs 245</i>	Purchase	708	18.72	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchasec of surf detergent powder & A4 papers bundles vide bill no 3001 dt:22-10-2018,po no:53595 dt:29-9-2018, req id 44656 dt:28-9-2018 for rs 1548.</i>	Purchase	709	87.12	
	Carried Over			31,18,008.41	17,24,536.29

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,18,008.41	17,24,536.29
23-Nov-18	To Vidhi Marketing <i>Being amt credited to Summit Sales LLP towards purchase of split AC vide bill no 30 dt:3-11-2018,po no 54277 dt:1-11-2018 for rs 33601.</i>	Purchase	710	2,562.75	
24-Nov-18	To Shubham Enterprises <i>Being amt credited to shubham Enterprises towards purchase of earth powder vide bill no 6347 dt:3-11-2018, po no54320//67453 dt:3-11-2018 for rs 814.</i>	Purchase	711	19.38	
	To Sai Lakshmi Enterprises <i>Being amt transfered to Sai Lakshmi Enterprises towards purchase of stone dust and sand vide bill no-SLE/INV/267 DT:21-11-2018 for rs 14400.</i>	Purchase	712	342.86	
25-Nov-18	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards for the rcc work-slab+head room vide invoice no KSR/OAKVILLAS/023 dt:22-11-2018 and for the villa no 80, for rs 430287.</i>	Purchase	713	32,818.50	
27-Nov-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of bathroom wall tiles,ceramic floors, ceramic floor po no 53837 dt:11-10-2018,req id-44893 dt:11-10-2018, invoice no-3035 dt:25-10-2018 for rs 15063.</i>	Purchase	714	1,148.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of ceramic floor, bathroom wall tiles po no 53837 dt:11-10-2018, req id-44987 dt:11-10-2018, invoice sno 3028 dt:24-10-2018, for rs 66064.</i>	Purchase	715	5,038.79	
	To Summit Sales LLP <i>Being amt credited to Summit sales LLP towards for the purchase of bathroom wall tiles req id-44893 dt:11-10-2018, po no -53837 dt:11-10-2018, invoice no 3027 dt:24-10-2018 for rs 65239.</i>	Purchase	716	4,975.89	
29-Nov-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of GI bucket, sainitary, araldite, janatha paints vide po no54439 dt:9-11-2018, bill no 3286 dt:14-11-2018, req no45460 dt:9-11-2018 for rs 21294.</i>	Purchase	717	1,624.14	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of thermacol & solvent cement vide bill no 3283 dt:14-11-2018, po no 54184 dt:27-11-2018, req id -45202 dt:26-10-2018 for rs 991.</i>	Purchase	718	75.60	
	Carried Over			31,66,615.22	17,24,536.29

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,66,615.22	17,24,536.29
29-Nov-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, cylindrical lock, panel doors, panal doors ,ss mortise lock, door stopper vide bill no 3000 dt:22-10-2018 , po no 53935 dt:15-10-20158, req id-44997 dt:15-10-2018 .</i>	Purchase	719	654.48	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being amt credited to Sri Rama paints& pipe fitting stores vide bill no 3980 dt:3-11-2018, po no-54196 dt:27-10-2018 for rs 1950.</i>	Purchase	720	148.73	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of gate lamp vide bill no 3284 dt:14-11-2018, po no54375 dt:6-11-2018 for rs 4460.</i>	Purchase	721	340.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards purchase of nahani trap without jali vide bill no3285 dt:14-11-2018, po no 54440 dt:9-11-2018 for rs 585.</i>	Purchase	722	44.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of holdfast, ms nails, wooden screws vide bill no3283 dt:14-11-2018, po no-54503 dt:13-11-2018 for rs 1000.</i>	Purchase	723	76.32	
By	Villano.15 Jaganadha Ravi Teja Palagummi <i>Being supplementary inv made</i>	Sales	SOV039/18-19		5,069.97
By	A 22 -B.Varun Naidu <i>Being sales declaration for the month of Nov18</i>	Sales	SOV040/18-19		53,460.00
By	A-05 Pudhota Paul Raj Choudary <i>Being supplementary inv made</i>	Sales	SOV041/18-19		7,740.00
By	A-21 Y.Ramakrishna <i>Being supplementary inv made</i>	Sales	SOV042/18-19		45,690.00
By	A-21 Y.Ramakrishna <i>Being installments receivable for the month of Nov18</i>	Sales	SOV043/18-19		45,000.00
By	A-11 Sunita Choudhary/Vikram Kumar <i>Being supplemenatary inv made</i>	Sales	SOV044/18-19		18,405.00
By	A-56 SB.Aravind & Vani <i>Being installments receivable on completion of plinth bill for the month of Nov18</i>	Sales	SOV045/18-19		56,250.00
By	A-59,Kiran Kumar Panuganti <i>Being installments receivable on completion of plinth bill for the month of Nov18</i>	Sales	SOV046/18-19		60,468.75
By	A-94 Mr Raj Mogli <i>Being installments receivable on completion of RCC bill for the month of Nov18</i>	Sales	SOV047/18-19		42,750.00
	Carried Over			31,67,879.59	20,59,370.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,67,879.59	20,59,370.01
29-Nov-18	By A-19 Sankar Karteek Kuchipudi <i>Being installmentsd receivable bill for the month of Nov-18</i>	Sales	SOV048/18-19		58,500.00
	By A 23 -K.Nithin Kumar <i>Being supplementary inv made</i>	Sales	SOV049/18-19		31,359.15
	By Villa No - 93 Mrs Kusum Kumari <i>Being installmentsd receivable bill for the month of Nov-18</i>	Sales	SOV050/18-19		59,625.00
	By A-04 E Prabhaker Reddy <i>Being installments receivable towards completion of brick work and plastering for the villa no 04 for nov18</i>	Sales	SOV051/18-19		55,125.00
	By A 55 Maheshwaran <i>Being supplementary inv made</i>	Sales	SOV052/18-19		27,703.17
	By A-06 P.Anandan <i>Being sales declaration for the month of Nov-18</i>	Sales	SOV053/18-19		63,450.00
	By A-79 MVSR Ravi Kanth <i>Being installments receivable towards completion of RCC for the villa no 79</i>	Sales	SOV054/18-19		42,750.00
	By A-79 MVSR Ravi Kanth <i>Being installments receivable towards completion of plinth for villa no 79</i>	Sales	SOV055/18-19		42,750.00
	By A-91 G Bhani Siva Prasad <i>Being installments receivable towards completion of plinth for villa no 91</i>	Sales	SOV056/18-19		42,750.00
	By A-94 Mr Raj Mogli <i>Being installments receivable towards completion of plinth for villa no 94</i>	Sales	SOV057/18-19		42,750.00
	By A-80 Pattan yousuf khan <i>Being installments receivable towards completion of plinth for the villa no 80</i>	Sales	SOV058/18-19		59,625.00
30-Nov-18	To Yes Bank <i>Being amt transfered to Biroporida towards kitcchen plat forms chipping work done as per detailed v.no 4693 enclosed.</i>	Bank Payment	1417	63.00	
	To Yes Bank <i>Being amt transfered to Srikanth jene towards hdpe pipe laying work and balvaive fixing workdone as per detailed vou,no 592 enclosed..</i>	Bank Payment	1424	243.00	
	To Yes Bank <i>Being amt transfered to G.Mannem towards jobwork donr forexcavation for small curb stonefixing workdone as per detailed vou . no 590 enclosed.</i>	Bank Payment	1425	394.92	
	Carried Over			31,68,580.51	25,85,757.33

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,68,580.51	25,85,757.33
30-Nov-18	To Yes Bank <i>Being amt transfered to G.Mannem towards loading &unloading of purchase material and shifting of building material in the site as per detailed vou no 589 enclosed.</i>	Bank Payment	1426	774.00	
	To Yes Bank <i>Being amt transfered to G.Snehalatha towards shifting morrum and granite and hallow bricks with tractor and loading of mud with jcb work done as per detailed vou.no 4692 enclosed.</i>	Bank Payment	1427	1,701.00	
	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLp Logistics towards payment for the bill no 242 dt 24/11/2018 for rs. 50,268 (car hire charges arrears)</i>	Purchase	724	3,834.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of plumbimg materials vide bill no 834 dt:23-10-2018 from purushotham happy card for rs 897.</i>	Purchase	725	68.40	
	To Gayathri Sales & Services <i>Being amt credited to MHPL towards the hand repair form Purushotham happy card vide bill no 289 dt:20-10-2018 for rs 944.</i>	Purchase	726	72.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP for the purchase of panel doors ,ss hings, ss cylindrical lock ,panel doors ss mortise lock, door stopper vide bill no3294 dt:14-11-2018, po no-54352 dt:5-11-2018 for rs 194212.</i>	Purchase	727	14,812.77	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of pvp pipe ,pvc bends vide bill no 6427 dt:12-11-2018 po no54454//67462 dt:12-11-2018 for rs 2823.</i>	Purchase	728	215.28	
	To Praful Sanitary <i>Being amt credited to praful Sanitary towards for the purchase of hdpe pipe vide bill no PS/18-19/800 ,po no 54343 dt:30-10-2018 for rs 4361.</i>	Purchase	729	332.64	
	To Sri Raja Rajeshwara Traders <i>Being amt credited to sSri Raja Rajeshwara towards for the purchase of crowbar vide bill no 02113 dt:12-11-2018,po no 54404 dt:6-11-2018 for rs2230.</i>	Purchase	730	170.10	
	To Vivid World <i>Being amt credited to Vivd World towards for the purchase of toner refill vide bill no 888 dt:15-11-2018 for rs 271.</i>	Purchase	731	20.70	
	Carried Over			31,90,581.40	25,85,757.33

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,90,581.40	25,85,757.33
30-Nov-18	To K S R Builders-Const Contract <i>Being amt credited to KSR builders towards rcc work -slab-1&11+ head room slab vide bill no KSR/OAKVILLAS/022 dt:22-11-2018 for villa no77 rs 430287.</i>	Purchase	732	32,818.50	
	To Ajay Mehta <i>Being amt credited to Ajay melha towards consultancy charges Tax audit & ITR preparation and efilng fees SAC:998221 for the F.Y,2017-18 for rs. 50,200/- vide inv no Gst/2018-19/128 dt 12/11/2018</i>	Purchase	733	3,828.78	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to MHPL towards hoarding rent for the month of November -2018 for rs. 4720/- vide inv no MHPL/060 dt 30.11.2018</i>	Purchase	734	360.00	
	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 260 dt 30.11.2018 for rs.</i>	Purchase	735	3,105.00	
	To Ajay Mehta <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 27 villas vide inv no GST/2018-19/169 for rs, 17,700/-</i>	Purchase	736	1,350.00	
	To Ajay Mehta <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 68 villas vide inv no GST/2018-19/170 for rs, 17,700/-</i>	Purchase	737	1,350.00	
	To V Balreddy on A/c <i>Being amount credited to V Balreddy on a/c towards electrical work done for the villas 69 78 79 89 91 94, 77,80,81 82 90 92 93 95 vide bill no 95 dt 22.11.2018 for rs. 61,360 /-</i>	Purchase	738	4,680.00	
	To United Security Services <i>Being amt credited to United Security Services towards security supervisor & security guard vide bill no USS/119/18 dt:30 -11-2018.</i>	Purchase	739	4,256.64	
	To United Security Services <i>Being amt credited to United Security Services towards security supervisor vide bill no USS/118/18 dt:30-11-2018.</i>	Purchase	740	1,515.15	
	To Shreyas Services <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/70 dt 30. 11.2018 for rs. 32378/-</i>	Purchase	741	2,469.60	
	Carried Over			32,46,315.07	25,85,757.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,46,315.07	25,85,757.33
30-Nov-18	To Shreyas Services <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/68 dt 30. 11.2018 for rs. 20578/-</i>	Purchase	742	1,569.60	
	To Shreyas Services <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/67 dt 30. 11.2018 for rs. 10919/-</i>	Purchase	743	832.77	
By	A-07 Thakur Jitender Singh <i>Being installments receivable for Nov-18</i>	Sales	SOV059/18-19		39,375.00
By	A-05 Pudhota Paul Raj Choudary <i>Being installments receivable for Nov-18</i>	Sales	SOV060/18-19		49,500.00
By	A-83 P.Sita Raman & S.Srivani <i>Being installments receivable for Nov-18</i>	Sales	SOV061/18-19		36,000.00
By	A-84 Mr K Harinath & Mrs K Padmaja <i>Being installments receivable for Nov-18</i>	Sales	SOV062/18-19		43,875.00
By	A-85 Mr K Akshay <i>Being installments receivable for Nov-18</i>	Sales	SOV063/18-19		60,750.00
By	A- 86 Pradeep Kumar <i>Being installments receivable for Nov-18</i>	Sales	SOV064/18-19		43,875.00
By	A-87 Prasad Rao R V L V <i>Being installments receivable for Nov-18</i>	Sales	SOV065/18-19		43,875.00
By	A-88 P Manmohan Raj <i>Being installments receivable for Nov-18</i>	Sales	SOV066/18-19		43,875.00
By	Villa No - 93 Mrs Kusum Kumari <i>Being installments receivable for Nov-18</i>	Sales	SOV067/18-19		59,625.00
By	A-59,Kiran Kumar Panuganti <i>Being installments receivable for Nov-18</i>	Sales	SOV068/18-19		60,468.75
By	A-58 S.Anurdha <i>Being installments receivable for Nov-18</i>	Sales	SOV069/18-19		39,375.00
By	A-43 Shaik Abdul Raheem <i>Being installments receivable for Nov-18</i>	Sales	SOV070/18-19		38,250.00
By	A-45 Sangami Sadaiah <i>Being installments receivable for Nov-18</i>	Sales	SOV071/18-19		39,937.50
By	A-48 K.Srinivas Rao <i>Being installments receivable for Nov-18</i>	Sales	SOV072/18-19		38,250.00
By	A-52 G Sreevalli /G Venkara Krishna <i>Being installments receivable for Nov-18</i>	Sales	SOV073/18-19		39,375.00
By	A-53 Katuri Gudaru Venkaiah <i>Being installments receivable for Nov-18</i>	Sales	SOV074/18-19		39,375.00
By	A 54 SB Vishwanathan <i>Being installments receivable for Nov-18</i>	Sales	SOV075/18-19		56,250.00
	Carried Over			32,48,717.44	33,57,788.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,48,717.44	33,57,788.58
30-Nov-18	By A-61 Mudha Ruthmani <i>Being installments receivable for Nov-18</i>	Sales	SOV076/18-19		60,187.50
	By A-62 V.Suresh Kumar <i>Being installments receivable for Nov-18</i>	Sales	SOV077/18-19		41,484.42
	By A-63 T V L N Pavan Phani <i>Being installments receivable for Nov-18</i>	Sales	SOV078/18-19		38,250.00
	By A-69 Aditya Singh Manral <i>Being installments receivable for Nov-18</i>	Sales	SOV079/18-19		43,875.00
	By A-73 Sri Ramoju Vijay Sena <i>Being installments receivable for Nov-18</i>	Sales	SOV080/18-19		60,750.00
	By A-74 Dr.Bathini Ravi & Mrs Aruna <i>Being installments receivable for Nov-18</i>	Sales	SOV081/18-19		60,750.00
	By A-75 Jupudi Chandrakanth <i>Being installments receivable for Nov-18</i>	Sales	SOV082/18-19		43,875.00
	By A-76 Kotha Kishan <i>Being installments receivable for Nov-18</i>	Sales	SOV083/18-19		60,750.00
	By A-77 Nalla Rajesham <i>Being installments receivable for Nov-18</i>	Sales	SOV084/18-19		59,625.00
	By A-80 Pattan yousuf khan <i>Being installments receivable for Nov-18</i>	Sales	SOV085/18-19		59,625.00
	By A-81 Ivaturi Jyothi <i>Being installments receivable for Nov-18</i>	Sales	SOV086/18-19		59,625.00
	By A-01 K Mamtha <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV087/18-19		14,400.00
	By A-02 A.Paul Raj Choudary <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV088/18-19		25,650.00
	By A-03 Bharathi Muvva <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV089/18-19		25,650.00
	By A-04 E Prabhaker Reddy <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV090/18-19		42,030.00
	By A-05 Pudhota Paul Raj Choudary <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV091/18-19		37,080.00
	By A-06 P.Anandan <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV092/18-19		15,300.00
	By A-07 Thakur Jitender Singh <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV093/18-19		25,290.00
	By A-08 Akansh Singh/Adarsh Kumar <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV094/18-19		15,300.00
	By A-09 K.Veeresh <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV095/18-19		73,287.99
	By A-10 K Ravi <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV096/18-19		14,737.50
	Carried Over			32,48,717.44	42,35,310.99

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,48,717.44	42,35,310.99
30-Nov-18	By A-11 Sunita Choudhary/Vikram Kumar Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV097/18-19		22,050.00
	By A-12 Abhay Shekar Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV098/18-19		14,490.00
	By A-13 Shaik Sikindarmeerja Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV099/18-19		24,480.00
	By A-14 Mr.Abdul Khader P Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV100/18-19		24,480.00
	By Villano.15 Jaganadha Ravi Teja Palagummi Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV101/18-19		12,240.00
	By A-81 Ivaturi Jyothi Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV102/18-19		59,625.00
	To Sree Ramdev Enterprises Purchase <i>Being plumbing material purchase for site from sree ramdev entp vide inv no 987 dt 30.11.2018 for rs, 1464/*</i>		744	111.60	
	To S.L Infra Purchase <i>Being amt credited towards for the purchase of building material ready mix concrete vide bill no272 dt:17-10-2018, po no 52959 dt:24-8-2018 for rs164146/.</i>		745	12,519.64	
	To Summit Sales LLP Purchase <i>Being amt credited to Summit Sales LLP towards for the purchase of 2steel greys 19mm & 2 stone granite bending vide bill no3230 dt:8-11-2018, po no 54035 dt:20-10-2018, for rs 66002.</i>		746	5,034.05	
	To Summit Sales LLP Purchase <i>Being amt credited to summit sales llp towards for the purchase of handle, plastic gampa & gi bucket vide bill no3149 dt:2-11-2018, po no 54290 dt:2-11-2018 for rs 1877.</i>		747	143.19	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amt credited to Rohan Constructions towards slab stage vide bill no RC /OAKVILLAS/10 dt:12-10-2018 for villa no 95.</i>		748	32,818.50	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amt credited to Rohan Constructions towards slab stage vide bill no RC /OAKVILLAS/08 dt:10-10-2018 for villa no 93.</i>		749	32,818.50	
	To Vasant Enterprises Purchase <i>Being amount credited to Vasant enterprises towards supply of steel vide po no 54336 dt 3.11.18 & bill no 711/18-19 dt 8/11/2018 for rs. 808651/-</i>		750	61,676.80	
	Carried Over			33,93,839.72	43,92,675.99

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,93,839.72	43,92,675.99
30-Nov-18	To Sai Vishal Enterprises <i>Being amount credited to sai vishal enterprises towards supply of solid blocks vide inv no 151 dt 21/11/18 for rs. 31860 & po no 53937 dt 15/10/18</i>	Purchase	751	2,430.00	
1-Dec-18	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards rcc work-slab+headroom vide bill no KSR /OAKVILLAS/023 dt:22-11-2018 for villa no -80 for rs 430287.</i>	Purchase	752	32,818.50	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards rcc work-slab+head room vide bill no KSR /OAKVILLAS/023 dt:22-11-2018 for villa no 80</i>	Purchase	753	32,818.50	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards earth filling plinth beam, pcc at plinth lvl & column 1 vide bill no KSR/OAKVILLAS/024 dt:22-11-2018 for villa no 76 for rs 344230.</i>	Purchase	754	26,254.80	
	To K. KRISHNA on Account <i>Being amt credited to K.krishna towards scaffolding work vide bill no 141 dt:16-11-2018 for rs 30529.</i>	Purchase	755	2,328.47	
	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 266 dt 01/12/2018 for rs. 60,829 car hirecharges for the month of Dec-18</i>	Purchase	756	4,639.50	
	To Sai Lakshmi Enterprises <i>being amt credited to sai lakshmi enterprises towards purchase of building material-40mm machine cut, stone dust & robo sand fine vide bill no SLE/INV/279 dt:28-11-2018 for rs 30525.</i>	Purchase	757	714.29	
	To R .S.Bajaj & Associates <i>Being amount credited to R S Bajaj & associates towards Rera consultancy charges vide inv no 019/2018-19 dt 6.10.18 for rs. 23,600/-</i>	Journal	430	1,800.00	
3-Dec-18	To M Indra Reddy (Building Material Supplier) <i>Being amt credited to M.Indira reddy towards the purchase of robo sand vide bill no 308 dt:22-11-2018 for rs 11498.</i>	Purchase	758	273.75	
	To Yes Bank <i>Chq no:389397 Being chq issued to T. Kurmanna towards furniture shifing from headoffice to GMG Mallapur site stores vide bill no 413 dt 1/12/18</i>	Bank Payment	1464	301.50	
	Carried Over			34,98,219.03	43,92,675.99

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,98,219.03	43,92,675.99
3-Dec-18	To Yes Bank <i>Chq no:389399 Being amt credited to T. Kurmanna towards debris shifting from office terrace to office back side vide bill no 412 dt 1/12/18</i>	Bank Payment	1465	249.30	
4-Dec-18	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase of A/c sheets vide bill no 745 dt:5-11-12 Req no 67430 for rs 307.</i>	Purchase	759	23.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Construction towards rcc work, slab,head room vide bill no SU/OAKVILLAS/91 dt:24-11-2018 for villa no 59.</i>	Purchase	760	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and levelind vide bill no SU /OAKVILLAS/88 dt:19-11-2018 for villa no 6.</i>	Purchase	761	20,171.26	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no SU/OAKVILLAS/87 dt:19-11-2018 for villa no13.</i>	Purchase	762	20,171.26	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/90 dt:22-11-2018 villa no 7.</i>	Purchase	763	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to sursani constrsuctions towards earth filling, plinth beam, pcc at plinth lvl &columns 1 vide bill no SU /OAKVILLAS/94 dt:26-11-2018 for villa no 41.</i>	Purchase	764	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to sursani construcctions towards rcc work, slabs, headroom vide bill noSU/OAKVILLAS/92 dt:24-11-2018 for villa no 58.</i>	Purchase	765	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/89 dt:21-11-2018 for villa no 5.</i>	Purchase	766	26,254.80	
	Carried Over			36,60,470.60	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,60,470.60	43,92,675.99
5-Dec-18	To K Ramakrishna Reddy on A/c <i>Being amount credited to K Ramakrishna reddy towards painting work done stage I to IV 75% vide inv no 001 dt 16.11.18 for rs. 40,887/-</i>	Purchase	767	3,118.50	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad towards tiles laying work for villa no 4, villa no 11 vide bill no 371 dt 21/11/2018 for rs. 62578/-</i>	Purchase	768	4,772.88	
6-Dec-18	To Saya Surendar Gunny Merchant <i>Being amt credited to Saya Surendar Gunny Merchant towards for the purchase of old . gunny bags vide bill no 077 dt:12-11-2018 for rs 893.</i>	Purchase	769	21.25	
	To Yes Bank <i>Being amt trasferd to Srikanth jena towards hdpe pipe laying work done as per detailed vou.no 604 enclosed.</i>	Bank Payment	1494	184.50	
	To Yes Bank <i>Being amt trasferd to Biroporida towards patch work done as per detailed vou.no .599 enclosed.</i>	Bank Payment	1496	90.00	
	To Yes Bank <i>Being amt transfred to Biroporida towards chipping work done as per detailed vou.no 4716 enclosed</i>	Bank Payment	1500	63.00	
	To Ashruti Consultants LLP <i>Being amount credited to Ashruti consultants towards fee for professional service and out of pocket expenses vide invoice no:ACL18190079, dt:1-12-18</i>	Journal	442	243.00	
	To Yes Bank <i>Being amt transfered to V.Bal Reddy towards borewel motor connection ckecking and repair work done as per detailed voucher no 597 en closed .</i>	Bank Payment	1504	90.00	
	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges po vide bill no:285, dt:6-12-2018</i>	Purchase	770	743.87	
	To SLLP-Common Expenditure <i>Being amount credited to SLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/63, DT:5-12-2018</i>	Purchase	771	2,207.93	
	To Sai Lakshmi Enterprises <i>Being purchase stone dust , 40mm machine cut vide bill no:SLE/INV/293, dt:6-12-18</i>	Purchase	772	307.14	
	Carried Over			36,72,312.67	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,72,312.67	43,92,675.99
8-Dec-18	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 149 dt:21-11-2018, po no 54189 dt:29-10-2018 for rs 44604/.</i>	Purchase	773	3,402.00	
	To Sri Sainath Hardware Stores <i>being amt credited to Sri Sainath Hardware Stores towards for the purchase of M S dummy vide bill no 1290 dt:28-11-2018 for rs 346.</i>	Purchase	774	26.37	
13-Dec-18	To G.Tirupathi on A/c <i>Being amt credited to G.Trupathi on a/c towards rcc work vide bill no 49 dt:4-12-2018 for rs 236223</i>	Purchase	775	18,017.01	
	To Yes Bank <i>Being amt ransfered to S.Satyanarayana towards repairing of door frames and fixing of old door frames as per detailed vou.no 612 enclosed.</i>	Bank Payment	1542	198.00	
	To Yes Bank <i>Being amt transfered to G. Mannem towards excavation work done for lawn hume pipe laying work done as per detailed vou.no 611 enclosed.</i>	Bank Payment	1543	430.92	
	To Yes Bank <i>Being amt transfered to Biroporida towards v.no 01 & 02 & and 03 pavers corners cement filling work done as per detailed vou.no 609 enclosed.</i>	Bank Payment	1544	194.40	
	To Yes Bank <i>Being amt transfered to Srikanth jena towards hdpe pipe laying work and bore motor pipe leakage fixing work done as per detailed vou.no 613 enclosed.</i>	Bank Payment	1545	216.00	
	To V Balreddy on A/c <i>Being amt credited to V. Balreddy towards electrical work vide bill no 100 dt:5-12-2018 for rs 35400/.</i>	Purchase	776	2,700.00	
	To Yes Bank <i>Being amt transfred to G.Mannem towards loading and unloading of purchase material and shifting of building material at site as per detailed vou.no 610 enclosed.</i>	Bank Payment	1546	695.25	
	To Yes Bank <i>Being amt transferd to Biroporida towards patch work done in v.no 1 , 2, 3 for kitchen platforms as per detailed vou.no 608 enclosed.</i>	Bank Payment	1547	382.50	
	To Yes Bank <i>Being amt transferd to Blroporida towards stair case chipping work done as per detailed vou no .4727 enclosed.</i>	Bank Payment	1549	63.00	
	Carried Over			36,98,638.12	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,638.12	43,92,675.99
13-Dec-18	To Yes Bank <i>Being amt transferd to G.Snehalatha towards mud shifting using tractor and mud loading using jcb as per detailed vou.no. 4726 enclosed.</i>	Bank Payment	1550	1,791.00	
	To K. KRISHNA on Account <i>Being amt credited to K.Krishna towards scraffolding vide bill no 251 dt:6-12-2018 for rs 20862/.</i>	Purchase	777	1,591.20	
	To Shanala Satyanarayana on A/c <i>Being amt credited to Satyanarayana towards wood work vide bill no 003 dt:4-12-2018 for rs 13629/.</i>	Purchase	778	1,039.50	
	To Yes Bank <i>Being amt transfered to srikanth jena towards plumbing work of rain water lines</i>	Bank Payment	1557	450.00	
	To Yes Bank <i>Being amt transfered to T.kurmanna towards earth work & ramp work vide inv no</i>	Bank Payment	1558	3,132.00	
	To Yes Bank <i>Being amount trf to Kumanna towards compressor work for braking of the compriiser vide bill no418 dt:11-12-2018.</i>	Bank Payment	1559	360.00	
14-Dec-18	To Yes Bank <i>Being on line trf to rekha pande towards civils work at site</i>	Bank Payment	1565	486.00	
	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflections Electricals Pvt Ltd towards led lights vide bill no 2036 dt:4-12-2018, po no 54965 dt:3-12-2018</i>	Purchase	779	332.16	
	To Sri Balaji Printers <i>Being amt credited to Sri Balaji printers towards kallem bhasker id, laxmikanth visiting card vide bill no 234 dt:6-12-2018 .</i>	Purchase	780	27.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of bm material at site as per detailed vou.no 600 enclosed.</i>	Bank Payment	1568	810.00	
	To Yes Bank <i>Being amt transfered to G.Mannem towards filling of empty cement bags v.no 60 to63 and shifting ms material as per detailed vou. no 601 enclosed.</i>	Bank Payment	1569	983.25	
15-Dec-18	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand vide invoice no SLE/INV/300 dt:12-12-2018</i>	Purchase	781	357.14	
	Carried Over			37,09,997.37	43,92,675.99

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,09,997.37	43,92,675.99
15-Dec-18	To Yes Bank <i>Chq no:475869 Being amt transferd to G. Snehalatha towards tractor and jcb for mud shifting and mud loading work done as per detailed vou.no 4715 enclosed.</i>	Bank Payment	1585	627.75	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work v no 08, 09 vide inv no 381 dt 13/12/08 for rs. 74,630/-</i>	Purchase	782	5,692.14	
	To Veldi Karunakar Reddy Work Order Account <i>Being amount credited to Karunaker reddy towards for villa no 7,8,9 cement fiber boards fixing vide inv no 019 dt 12/12/18 for rs. 141443/- vide po no 54078 dt 23.10.2018</i>	Purchase	783	10,788.03	
17-Dec-18	To Vivid World <i>being amount credited to vivid world towards refilling of catridge vide bill no 913 dt 29.11.2018 for rs. 1581 vide po no54914 dt29.11.2018</i>	Purchase	784	120.60	
	To Summit Sales LLp <i>Being amount credited to summit Sales LLP towards supply of chemicals & consumbles vide inv no 3465 for rs. 2284.48</i>	Purchase	785	174.24	
	To Summit Sales LLp <i>Being amount credited to Summit Sales LLP towards supplies of paints,chemicals, hardware vide bill no 3361 for rs. 6433.78 vide po no 54403 dt 6.11.2018</i>	Purchase	786	512.29	
	To Shah Traders <i>Being amount credited to shah traders towards supply of steel vide po no 54772 dt 23.11.2018 bill no 2488 dt 29.11.2018 for rs.3234/-</i>	Purchase	787	246.64	
18-Dec-18	To Shah Traders <i>Being amt credited to Shah Traders towards MS Angle shape & section, freight vide bill no 2490 dt:29-11-2018 ,po no 54599 dt:17-11-2018 for rs 7344/.</i>	Purchase	788	560.16	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards tile grouts, white cement vide bill no 3408 dt:24-11-2018 , po no 54683 dt:21-11-2018 for rs 3746</i>	Purchase	789	328.88	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards rbr bonding agent & roff stone tile adhesive vide bill no 3406 dt:24-11-2018, po no 54706 dt:22-11-2018 for rs 5171.</i>	Purchase	790	394.38	
	Carried Over			37,29,442.48	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,29,442.48	43,92,675.99
18-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards vimbar, lisol cleaning liquid, air freshners, harpic cleaner vide bill no 3236 dt:9-11-2018, po no 54361 dt:5-11-2018 for rs 1791.</i>	Purchase	791	136.62	
	To Summit Sales LLp <i>Being amt credstited to Summit Sales LLP towards projects folder vide bill no 3377 dt:21-11-2018, po no 54225 dt:30-10-2018 for rs 620/.</i>	Purchase	792	47.25	
	To Summit Sales LLp <i>Being amt credited Summit Sales LLP towards PVP pipe, PVC bend, deep box insulation tape vide bill no 3378 dt:22-11-2018, po no 54709 dt:22-11-2018 for rs 22352.</i>	Purchase	793	1,704.78	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards PVP Pipe vide bill no 3425 dt:26-11-2018, po no 54709 dt:22-11-2018 for rs 14160/.</i>	Purchase	794	1,080.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards vitrified floor tiles vide bill no 3421 dt:26-11-2018,po no 54123 dt:24-10-2018 for rs 39118/.</i>	Purchase	795	2,983.60	
	To M Indra Reddy (Building Material Supplier) <i>Being amt credited to M.Indira reddy towards stone dust vide bill no 333 dt:18-12-2018 for rs 11000/.</i>	Purchase	796	261.90	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards the purchase of vitrified floor tiles vide bill no 3376 dt:21-11-2018 , po no 54123 dt:24-10-2018 for rs 167264/.</i>	Purchase	797	12,757.44	
	To Dilpreet Tubes Pvt Ltd <i>Being amt credited to Dilpreet Tubes towards the purchase of steel tubes vide bill no 118 dt:29-11-2018, po no 54771 dt:23-11-2018 for rs 46595/.</i>	Purchase	798	3,553.83	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3531 dt:5-12-2018, po no 54502 dt:13-11-2018 for rs 40781/.</i>	Purchase	799	3,110.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3514 dt:3-12-2018 , po no 54502 dt:13-11-2018 for rs 21888/.</i>	Purchase	800	1,669.41	
	Carried Over			37,56,747.71	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,56,747.71	43,92,675.99
18-Dec-18	To Summit Sales LLp <i>Being amt credited Summit Sales LLP towards for the purchase of plumbing material ,bombay nails&tefflon tape vide bill no 3379 dt:22-11-2018 , po no 54342 dt:5 -11-2018 for rs 31292/.</i>	Purchase	801	2,386.71	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of anchor bolt vide bill no 3534 dt:5-12-2018. po no 54995 dt:4 -12-2018 for rs 1180/.</i>	Purchase	802	90.00	
	To Summit Sales LLp <i>Being amt credited Summit Sales LLP towards for the purchase of green hose pipe vide bill no 3428 dt:26-11-2018 , po no 54649 dt:20-11-2018 for rs 859/.</i>	Purchase	803	65.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of tan browan vide bill no 3427 dt:26-11-2018, po no 53783 dt:20-10-2018 for rs 1372/.</i>	Purchase	804	104.63	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3410 dt:24-11-2018, po no 54301 dt:2-11 -2018 for rs 6643/.</i>	Purchase	805	506.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3464 dt:29-11-2018, po no 54301 dt:2-11 -2018 for rs 18240/.</i>	Purchase	806	1,391.18	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3375 dt:21-11-2018, po no 54301 dt:2-11 -2018 for rs 30586/.</i>	Purchase	807	2,332.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3324 dt:16-11-2018 , po no 54301 dt:2-11 -2018 for rs 4078/.</i>	Purchase	808	311.04	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of Cu Multistand wires, tv wire &telephone wire vide bill no 3426 dt:26-11-2018, po no 54445 dt:9-11 -2018 for rs 108048/.</i>	Purchase	809	8,240.94	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of fp isolator, mcb 16 mps, sersvice wires vide bill no 3481 dt:30-11-2018, po no 54853 dt:28-11-2108 for rs 11274/.</i>	Purchase	810	859.86	
	Carried Over			37,73,037.03	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,73,037.03	43,92,675.99
18-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp bend, metal boxes, distribution boards, insulation tape, solvent cement vide bill no 3533 dt:5-12-2018, po no 54972 dt:54972 dt:4-12-2018 for rs 21697/.</i>	Purchase	811	1,654.88	
19-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of CPVC pipe vide bill no 3411 dt:24-11-2018, po no 53758 dt:8-10-2018 for rs 7285/.</i>	Purchase	812	555.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of vim bar, air freshner vide bill no 3493 dt:30-11-2018, po no 54361 dt:5-11-2018 for rs 588/.</i>	Purchase	813	44.82	
	To Gayathri Sales & Services <i>Being amt credited to Gaayathri sales and services towaards for the services vide bill no 350 dt:6-12-2018 amt 944/.</i>	Purchase	815	72.00	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of pvc box ,nipple, end pipe vide bill no 1044 dt:3-12-2018 for rs 1180/.</i>	Purchase	816	90.00	
	To Sree Ramdev Enterprises <i>Being amt credited Sree Ramadev Enterprises for the purchase of trap, cf wheel vide bill no 1032 dt:29-11-2018 for rs 985/.</i>	Purchase	817	75.15	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of pvp pipe , bend , fevicol, vide bill no 1034 dt:29-11-2018 for rs 679/.</i>	Purchase	818	51.75	
20-Dec-18	To Yes Bank <i>Being amt transfered to Biroporida towards staircase chipping work done as per detailed vou.no .4741 enclosed.</i>	Bank Payment	1598	157.50	
	To Yes Bank <i>Being amt trasferd to G.Mannem towards loading &unloding of purchase material and shifting of building material in the site as per detailed voucher no.617 enclosed.</i>	Bank Payment	1599	936.00	
	To Yes Bank <i>Being amt trasferd to Biroporida towards v. no 04 and 05 patch work done as per detailed voucher no .619 enclosed.</i>	Bank Payment	1600	472.50	
	Carried Over			37,77,147.29	43,92,675.99

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,147.29	43,92,675.99
20-Dec-18	To Yes Bank <i>Being amt transferd to Srikanth jena towards curing pipe connection for clubhouse and sie office bathrooms final fitting work done as per detailed voucher no .621 enclosed.</i>	Bank Payment	1602	229.50	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards hdpe pipe joing work done near 19 &56 and to 77 1 1/4 inch joint .as per detailed voucher no .623 enclosed.</i>	Bank Payment	1603	189.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards shifting of vertified tiles from vista homes to sov llp and shifting of pavers ,dust and tiles from main gate to v.no 04 & 05 and excavation work of pcc for pipe as per detailed voucher no 618 enclosed.</i>	Bank Payment	1604	946.80	
	To Yes Bank <i>Being amt transferd to AARON ASSOCIATES towards club house column -2 marking work done with total station machine as per detailed vouchr.no.624 enclosed.</i>	Bank Payment	1605	360.00	
	To Yes Bank <i>Being amt transferd to V.BAL REDDY towards v.no 82 to 98 servise change for connection and fixing of switch boards as per detailed vouchr.no.622 enclosed.</i>	Bank Payment	1606	135.00	
21-Dec-18	To Maruthi Pipes Industries <i>Being amt credited to Summit Sales LLP towards for the purchase of cement hume pipe vide bill no 073 dt:23-11-2018, po no 54364 dt:5-11-2018 for rs 36725/.</i>	Purchase	819	2,737.50	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of cpvc pipe, cpvc tee, cpvc elbow, cpvc endcap, cpvccupling, cpvc adhensive solvent, gi union vide bill no 659 dt:8-12-2018, po no 54971 dt:4-12-2018 for rs 9303/.</i>	Purchase	820	709.54	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of gi union, gi pipe nipple, holfit liquid sealant vide bill no 660 dt:8-12-2018, po no 55019 dt:6 -12-2018 for rs 3498/.</i>	Purchase	821	266.79	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of lisol cleaning liquid, surf detergent power, air freshner, dettol, A4 paper, pens vide bill no 3589 dt:11 -12-2018, po no 55010 dt:6-12-2018 for rs 5273/.</i>	Purchase	822	327.78	
	Carried Over			37,83,049.20	43,92,675.99

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Silver Oak Villas LLP - (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,83,049.20	43,92,675.99
21-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of black oxide powder, red oxide powder, blue oxide powder vide bill no 3586 dt:11-12-2018, po no 55063 dt:10-12-2018 for rs 644/.</i>	Purchase	823	49.14	
	By Summit Sales LLp <i>Being amount debited towards the bill was entered twice in the month of Oct-18 vide inv no 2766 dt 24/10/18</i>	Debit Note	2		703.49
	By Summit Sales LLp <i>Being debit note passed towards ionv no 2681 dt 25/10 for rs. 24596 twice entry in the month of Oct-18</i>	Debit Note	3		1,875.96
	To Pridesan Enginnering Pvt Ltd <i>Being amt credited to Pridesan Enginnering Pvt Ltd towards mini monoblock pumpset, green horse pipe, foot value vide bill no 328 dt:30-11-2018, po no 54792 dt:24-11-2018 for rs 10783.</i>	Purchase	824	618.63	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 3424 dt:26-11-2018, po no 54750 dt:23-11-2018 for rs 13570/.</i>	Purchase	825	1,035.00	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of hdpe pipe, union ,tee, nipple, hdpe horse nipple vide bill no 918 dt:11-12-2018, po no 55027 dt:6-12-2018 for rs 10839/.</i>	Purchase	826	826.68	
	To Sri Balaji Printers <i>Being amt credited to Sri Balaji printers towards Sagar Prasad Visting cards vide bill no 245 dt:20-12-2018 for rs 336/.</i>	Purchase	827	18.00	
22-Dec-18	To Yes Bank <i>Being on line trf to Shoba towards painting work at head office vide inv no 039 dt 19/11 /2018</i>	Bank Payment	1647	180.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20 mm metal , sand vide bill no SLE/INV/310 dt:19-12-2018 for rs 29250/.</i>	Purchase	828	696.42	
	To Yes Bank <i>475901Being amt transferd to T.Kurmannna towards soil shifting work done from SY No 82/1 to sov site as per detailed voucher no. 632 enclosed.</i>	Bank Payment	1650	4,583.31	
	Carried Over			37,91,056.38	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,91,056.38	43,95,255.44
22-Dec-18	To Yes Bank <i>chq no 475902 Being chq issued to T Kurmanna towards shifting of material from ground floor to III rd floor at soham mansion vide bill no 443 dt 22.12.2018</i>	Bank Payment	1651	121.50	
	To Yes Bank <i>chq no 475903 Being chq issued to T Kurmanna towards earthwork for plantation work , removing of old debris and other misllaneous work vide bill no 441 dt 21.12. 2018</i>	Bank Payment	1653	2,733.75	
	To Yes Bank <i>chq no 475906 Being chq issued to V ravinder chary towards electrical work done</i>	Bank Payment	1654	180.00	
26-Dec-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Vitrified Floor Tiles vide bill no 3423 dt:26-11-2018, po no 54491 dt:13-11-2018 for rs 55305/.</i>	Purchase	829	4,218.19	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Binding wire vide bill no 3407 dt:24-11-2018, po no 54340 dt:5-11-2018 for rs 12305/.</i>	Purchase	830	938.52	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of binding wire vide bill no 3322 dt:16-11-2018, po no 54340 dt:5 -11-2018 for rs 14953/.</i>	Purchase	831	1,140.48	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchahase of sal wood vide bill no 3547 dt:5-12-2018, po no 54901 dt:29 -11-2018 for rs 61171/.</i>	Purchase	832	4,665.60	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of stone -granite vide bill no 3351 dt:19-11-2018, po no 54034 dt:20-10-2018 for rs 46998/.</i>	Purchase	833	3,584.56	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3516 dt:3-12-2018 po no 54301 dt:2 -11-2018 for rs 4429/.</i>	Purchase	834	337.77	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of PVP bend, fan box, insulation tape,deep box,solvent cement, pvp pipe vide bill no 3532 dt:5-12 -2018, po no 54974 dt:4-12-2018 for rs 19092/.</i>	Purchase	835	1,456.20	
	Carried Over			38,10,432.95	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,10,432.95	43,95,255.44
26-Dec-18	To Sri Vinayaka Stone Crushing Industry <i>Being amt credited to Vinayaka stone crush towards Wetmix vise bill no 0422-2018-19 dt:17-12-2018 for rs 30801/.</i>	Purchase	836	733.35	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards flooring ceramic tiles for bathroom, kitchen utility, kitchen plat form granite work done (ref villa no 5, 4)</i>	Purchase	837	4,772.88	
	To Yes Bank <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from vista to sov as per detailed voucher no 637 enclosed.</i>	Bank Payment	1657	421.20	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards ball valve and tap fixing work for curing pipes work done as per detailed voucher no 638 enclosed.</i>	Bank Payment	1658	139.50	
	To Yes Bank <i>Being amt transferd to Biroporida towards patch work done in v.no 04 &05 as per detailed voucher no 635 enclosed.</i>	Bank Payment	1659	459.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards dept work done loading & unloading of site purchase material and shifting BM material in the site as per detailed voucher no.636 enclosed.</i>	Bank Payment	1660	877.50	
	To Yes Bank <i>Being amt transferd to Biroporida towards staircase chipping work done in v.no 08 & 12 as per detailed voucher no 4755 enclosed .</i>	Bank Payment	1662	283.50	
27-Dec-18	To Yes Bank <i>Being amt transferd to G.Snehalatha towards tiles shifting from vista and bnc to sov as per detailed voucher no 4758 enclosed.</i>	Bank Payment	1665	162.00	
	To Summit Sales LLp <i>Being amt credited to summit Sales LLP towards for the purchase of pillar cock, health faucet, waste coupling vide bill no 3690 dt:18-12-2018, po no 55197 dt:15-12-2018 for rs 1403/.</i>	Purchase	838	107.01	
	To Summit Sales LLp <i>Being amt credited to Summit Sales Lpp towards for the purchase of Acid vide bill no 3692 dt:18-12-2018, po no 55190 dt:15-12-2018 for rs 255/.</i>	Purchase	839	19.44	
	Carried Over			38,18,408.33	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,18,408.33	43,95,255.44
27-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for tthe purchase of holdfast,ms nails, wooden screws vide bill no 3691 dt:18-12-2018, po no 54902 dt:29-11-2018 for rs 906/.</i>	Purchase	840	69.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ball valve, CPVC reducer, wood screws fischer vide bill no 3676 dt:18-12-2018, po no 55020 dt:6-12-2018 for rs 518/.</i>	Purchase	841	39.51	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tubelight, service wire vide bill no 3360 dt:19-11-2018, po no 54565 dt:16-11-2018 for rs 3318/.</i>	Purchase	842	205.47	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of markers, pens vide bill no 3247 dt:10-11-2018, po no 54360 dt:5-11-2018 for rs 1204/.</i>	Purchase	843	64.50	
	To Pridesan Enginnering Pvt Ltd <i>Being amt credited to Summit Sales llp towards for the purchase of phase stater vide bill no 327 dt:30-11-2018. po no 54721 /67483 dt:22-11-2018 for rs 3540/.</i>	Purchase	844	270.00	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards for the purchase of grade vide bill no 2440 dt:7-9-2018 , po no 53117 dt:6-9-2018 for rs 2257/.</i>	Purchase	845	246.86	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of measuring tape vide bill no 3662 dt:17-12-2018, po no 55155 dt:13-12-2018 for rs 1404/.</i>	Purchase	846	107.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of spacers vide bill no 3626 dt:14-12-2018, po no 54936 dt:1-12-2018 for rs 1345/.</i>	Purchase	847	102.60	
	To Sri Sayam Traders <i>Being amt credited to Sri Sayam Traders towards for the purchase of pvc bend vide bill no 339 dt:6-12-2018.</i>	Purchase	848	71.55	
	To Padmavathi Traders <i>Being amt credited to Padmavathi Traders towards for the purchase of paints vide bill no 2584 dt:19-11-2018.</i>	Purchase	849	57.97	
	Carried Over			38,19,643.01	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,19,643.01	43,95,255.44
27-Dec-18	To Tirupati Plywood & Hardware <i>Being amt credited to Tirupati Playwood & Hardware towards for the purchase of hardwarde material vide bill no 1222 dt:8-11 -2018.</i>	Purchase	850	22.77	
	To Hari Hara Iron Merchant <i>Being amt credited to Hari Hari Iron Merchant towards for the purchase of 5mtr steel tape vide bill no 52 dt:1-12-2018.</i>	Purchase	851	12.60	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 562 dt:31-10-2018.</i>	Purchase	852	51.68	
28-Dec-18	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20mm metals,40mm machine stone dust, sand vide bill no SLE/INV/319 dt:26-12-2018</i>	Purchase	853	1,281.43	
	To K Ramakrishna Reddy on A/c <i>Being amount credited to Ramakrishna reddy towards painting work done for the villa no 4 & 5 work done from 15/11/18 to 13 /12/18 vide inv no 002 dt 13.12.18 for rs. 80,882/-</i>	Purchase	854	6,168.96	
	To Sandi Srikanth on A/C <i>Being amount credited to Sandi srikanth on a/c towards painting work done for the villa no 8 & 9 stage I vide inv no 23 dt 13.12. 2018 for rs. 43613/-</i>	Purchase	855	3,326.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of fischers, holdfast, ms nails, hacksaw blade , araldite, janatha paints, vide bill no 3588 dt:11-12 -2018, po no 55064 dt:10-12-2018 for rs 9966/.</i>	Purchase	856	760.14	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 913 dt:25-11 -2018.</i>	Purchase	857	99.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Sanitary towards for the purchase of hardware material vide bill no 918 dt:27-11-2018.</i>	Purchase	858	97.20	
	To Matheswari Enterprises <i>Being amt credited to Matheswari Enterprises towards paint material vide bill no 088 dt:19-11-2018.</i>	Purchase	859	82.80	
	Carried Over			38,31,545.99	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,31,545.99	43,95,255.44
29-Dec-18	To S R Lights <i>Being amt credited to S.R Light towards for the purchase of sport light vide bill no 1072 dt:10-12-2018 po no 55201 dt:15-12-2018 amt 16107.</i>	Purchase	860	1,228.50	
	To Yes Bank <i>Being amount transferd to G.Snehalatha towards mud loading work by jcb and mud shifting work by tractor as per deatailed vou. no.4740 enclosed.</i>	Bank Payment	1684	5,520.60	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 890 dt:15-11-2018.</i>	Purchase	861	54.90	
	To Matheswari Enterprises <i>Being amt credited to Matheswari Enterprises towards for the purchase of plumbing material viode bill no 084 dt:14-11-2018.</i>	Purchase	862	146.70	
	To Balaji Enterprises <i>Being amt credited to Balaji Enterprises towards for the purchase of brass vide bill no 1328 dt:11-11-2018.</i>	Purchase	863	20.25	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 997 dt:5-11-2018.</i>	Purchase	864	87.30	
31-Dec-18	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1073 dt:19-12-2018 for rs 1086/.</i>	Purchase	865	82.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of wast coupling , flexible dfpipe, beading cpve solvent vide bill no 974, dt:15-12-2018 from K.Purushotham happy card.</i>	Purchase	866	81.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of paint red, tinner, brush, spring box, pad lock, culting blade vide bill no 967 dt:13-12-2018 from K.Purushotham happy card.</i>	Purchase	867	80.10	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of holding pipe, bombay nails, screws, vide bill no 991 dt:26-12-2018 from K.Purushotam happy card.</i>	Purchase	868	89.37	
	Carried Over			38,38,937.51	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,38,937.51	43,95,255.44
31-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cube testing moulds vide bill no 3777 dt:22-12-2018, po no 55149 dt:13-12-2018 for rs 9572/.</i>	Purchase	869	730.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ms tool , ms light stand vide bill no 3776 dt:22-12-2018, po no 54844 dt:27-11-2018 for rs 9602</i>	Purchase	870	732.38	
	To Summit Sales LLp <i>Being amt credited to Ssummit Sales llp towards for the purchase of internal waterbase primer vide bill no 3198 dt:5-11-2018, po no 53933 dt:15-10-2018 for rs 4137/.</i>	Purchase	871	315.52	
	To Summit Sales LLp <i>Being amt credited to Summit Sales dllp towards for the purchase of aid kit vide bill no 3778 dt:22-12-2018, po no 55355 dt:20-12-2018 for rs 874/.</i>	Purchase	872	46.80	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of chamber riser, pvc end cap vide bill no PS/18-19/883 dt:1-12-2018 for rs 2068/.</i>	Purchase	873	157.73	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards RCC work done club house (common amenites work done from 20.12.2018 to 25.12.2018 vide bill no 52 dt 27.12.18 for rs. 41,586/-</i>	Purchase	874	3,171.87	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna toward soil shifting work done from vista homes to sov site from 9.11.2018 to 3.12.18 vide inv no 445 d t 26/12/18</i>	Purchase	875	7,146.90	
	To G.Snehalatha on A/c <i>Being amount credied to G Snehalatha on a /c towards excavation work , soil shifting with tractors, pcc work vide inv no 320 dt 26/12 /18</i>	Purchase	876	6,277.23	
	To Caps Gold Pvt Ltd <i>Being amount credited to Caps gold pvt ltd towards purchase of gold coins vide inv no TE/18-19/ng/112 n dt 21/12/18 for rs. 66000/-</i>	Purchase	877	961.17	
	To United Security Services <i>Being amount credited tod united security services towards security charges for the month of Dec-18</i>	Purchase	878	4,277.97	
	Carried Over			38,62,755.16	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,62,755.16	43,95,255.44
31-Dec-18	To United Security Services <i>Being amount credited to united security services towards security charges for the month of Dec-18 vide bill no uss/165/18 dt 31.12.2018 for rs. 19363</i>	Purchase	879	1,476.81	
	To Shreyas Services <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/98 dt 31.12.2018 for rs. 10,917/-</i>	Purchase	880	832.77	
	To Shreyas Services <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/97 dt 31.12.2018 for rs. 20578/-</i>	Purchase	881	1,569.60	
	To Shreyas Services <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/92 dt 31.12.2018 for rs. 32378/-</i>	Purchase	882	2,469.60	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to MHPL towards hoarding rent for the month of dec-18</i>	Purchase	883	360.00	
	To Summit Sales LLp <i>Being amt creditedd to Summit Sales LLp towards for the purchase of wood vide bill no 3607 dt:12-12-2018, po no 54502 dt:13-11 -2018 for rs 44859/.</i>	Purchase	884	3,421.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3682 dt:18-12-2018 , po no 54900 dt:29-11 -2018 for rs 14592/.</i>	Purchase	885	1,112.94	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of wood vide bill no 3695 dt:18-12-2018, po no 54900 dt:29-11 -2018 for rs 17714/.</i>	Purchase	886	1,351.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3696 dt:18-12-2018, po no 54502 dt:13-11 -2018 for rs 15500/.</i>	Purchase	887	1,182.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of isolator , mcb dummy, pvc round cover, pvc stripe connector vide bill no 3780 dt:22-12-2018, po no 55218 dt:17-12-2018 for rs 15523/.</i>	Purchase	888	1,183.95	
	Carried Over			38,77,715.55	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,715.55	43,95,255.44
31-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp end, distribution boards, metal boxes, solvent cement vide bill no 3849 dt:27-12-2018, po no 55448 dt:26-12-2018 for rs 24612/.</i>	Purchase	889	1,877.22	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of cpvc pipe, cpvc elbow, cpvc endcap, gi union vide bill no 679 dt:19-12-2018 , po no 55199 dt:17-12-2018 for rs 11239/.</i>	Purchase	890	857.18	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3781 dt:22-12-2018, po no 54901 dt:29-11-2018 for rs 39857/.</i>	Purchase	891	3,039.93	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2886 dt:12-10-2018, po no 53583 dt:28-9-2018 for rs 28944/.</i>	Purchase	892	2,207.61	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2875 dt:11-10-2018 , po no 53583 dt:28-9-2018 for rs 22206/.</i>	Purchase	893	1,693.71	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of tan brown vide bill no 3710 dt:19-12-2018, po no 55279 dt:18-12-2018 for rs 36972/.</i>	Purchase	894	2,819.92	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materials vide bill no 3714 dt:19-12-2018, po no 55221 dt:17-12-2018 for rs 80281/.</i>	Purchase	895	6,123.15	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of insulation tape vide bill no 3787 dt:24-12-2018, po no 55221 dt:17-12-2018 for rs 590/.</i>	Purchase	896	45.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 3834 dt:26-12-2018, po no 55154 dt:13-12-2018.</i>	Purchase	897	1,466.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3788 dt:24-12-2018, po no 54959 dt:3-12-2018 for rs 44812/.</i>	Purchase	898	3,417.84	
	Carried Over			39,01,263.75	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,263.75	43,95,255.44
31-Dec-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc reducer, cpvc tee vide bill no 3785 dt:24-12-2018, po no 54342 dt:5-11-2018 for rs 689/.</i>	Purchase	899	52.56	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of granite material vide bill no 3797 dt:24-12-2018, po no 55026 dt:6-12-2018 for rs 14583/.</i>	Purchase	900	1,112.27	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of steel greys, beadings vide bill no 3796 dt:24-12-2018, po no 55029 dt:6-12-2018 for rs 42845/.</i>	Purchase	901	3,267.86	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cu multistand wires , telephone wires vide bill no 3693 dt:18-12-2018, po no 54445 dt:9-11-2018 for rs 117408/.</i>	Purchase	902	8,954.82	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3715 dt:19-12-2018, po no 54943 dt:1-12-2018 for rs 46458/.</i>	Purchase	903	3,543.39	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing materials,hacksaw blade, hardware, vide bill no 3716 dt:19-12-2018 , po no 54943 dt:1-12-2018 amt 13092/.</i>	Purchase	904	998.55	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc clamp, cpvc solutions, cpvc ball valve , bombay nails, fischer vide bill no 3786 dt:24-12-2018, po no 54943 dt:1-12-2018 for rs 5196 /.</i>	Purchase	905	396.27	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3818 dt:25-12-2018, po no 55062 dt:10-12-2018 for rs 94423/.</i>	Purchase	906	7,201.78	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3817 dt:25-12-2018 , po no 55062 dt:10-12-2018 for rs 87679/.</i>	Purchase	907	6,687.37	
	Carried Over			39,33,478.62	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,33,478.62	43,95,255.44
31-Dec-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 3819 dt:25-12-2018 , po no 54545 dt:15-11-2018 for rs 18012/.</i>	Purchase	908	1,373.83	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of junction box , pvc bend, insulation tape, distribution boxs, metal boxes, pvc pipe, solvent cement vide bill no 3736 dt:21-12-2018, po no 55189 dt:15-12-2018 for rs 39143/.</i>	Purchase	909	2,985.48	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3655 dt:15-12-2018 , po no 54900 dt:29-11-2018 for rs 48937/.</i>	Purchase	910	3,732.48	
	To Vivid World <i>Being amt credited to Summit Sales LLP towards for the purchase of toner refill, toner drum vide bill no 949 dt:20-12-2018, po no 55471 dt:20-12-2018 for rs 389/.</i>	Purchase	911	29.70	
	To Venkataramana Stationery and Binding Works <i>Being amt credited to Venkataramana Stationary and Binding Work towards for the purchase of pens vide bill no 720 dt:22-12-2018, po no 55183 dt:15-12-2018 for rs 151 /.</i>	Purchase	912	8.10	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and tefflon tape vide bill no3635 dt:15-12-2018, po no 55018 dt:6-12-2018 for rs 18236/.</i>	Purchase	913	1,390.86	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3634 dt:15-12-2018, po no 54625 dt:17-11-2018 for rs 21543/.</i>	Purchase	914	1,643.13	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3633 dt:14-12-2018, po no 54901 dt:29-11-2018 for rs 24468/.</i>	Purchase	915	1,866.24	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3681 dt:18-12-2018, po no 54901 dt:29-11-2018 for rs 21888.</i>	Purchase	916	1,669.41	
	Carried Over			39,48,177.85	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,48,177.85	43,95,255.44
31-Dec-18	To Preeti Agencies <i>Beint credited to Preeti Agencies towards ready mix concrete vide bill no P-1014 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 28050/.</i>	Purchase	917	2,139.39	
	To Preeti Agencies <i>Being amt credited to Preeti Agencies towards ready mix concrete vide bill no p-1013 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 39600/.</i>	Purchase	918	3,020.34	
	To Preeti Agencies <i>Being amt credited to Preeti Agencies towards ready mix concrete vide bill no P-1015 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 39600</i>	Purchase	919	3,020.34	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3632 dt:14-12-2018 , po no 54502 dt:13-11-2018.</i>	Purchase	920	1,857.69	
	To Praful Sanitary <i>Being amt credstited to Praful Sanitary towards for the purchase of eco drain pipe, junction chambers, chamber riser frame and cover vide bill no 825 dt:17-11-2018 , po no 54493 dt:14-11-2018.</i>	Purchase	921	3,143.42	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of insulation tape , spring wire, bombay nails, wood screws, Gi bucket, HCPE rope vide bill no 3779 dt:22-12-2018 , po no 55209 dt:17-12-2018 for rs 5416/.</i>	Purchase	922	413.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3515 dt:3-12-2018, po no 53583 dt:28-9-2018 for rs 19960/.</i>	Purchase	923	1,522.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3455 dt:29-11-2018 , po no 53583 dt:28-9-2018.</i>	Purchase	924	1,391.18	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of cp long body bib cock vide bill no 968 dt:27-12-2018</i>	Purchase	925	51.68	
By	A-09 K.Veeresh <i>Being installment receivable for dec-18</i>	Sales	SOV103/18-19		19,867.50
By	A-10 K Ravi <i>Being installment receivable for dec-18</i>	Sales	SOV104/18-19		19,800.00
	Carried Over			39,64,737.39	44,34,922.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,64,737.39	44,34,922.94
31-Dec-18	By A-07 Thakur Jitender Singh <i>Being installment receivable for dec-18</i>	Sales	SOV105/18-19		17,820.00
	By A-08 Akansh Singh/Adarsh Kumar <i>Being installment receivable for dec-18</i>	Sales	SOV106/18-19		21,150.00
	By A-13 Shaik Sikindarmeerja <i>Being installment receivable for dec-18</i>	Sales	SOV107/18-19		17,340.00
	By A-14 Mr.Abdul Khader P <i>Being installment receivable for dec-18</i>	Sales	SOV108/18-19		17,340.00
	By Villano.15 Jaganadha Ravi Teja Palagummi <i>Being installment receivable for dec-18</i>	Sales	SOV109/18-19		17,340.00
	By A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being installment receivable for dec-18</i>	Sales	SOV110/18-19		17,340.00
	By A-12 Abhay Shekar <i>Being installment receivable for dec-18</i>	Sales	SOV111/18-19		20,670.00
	By A-01 K Mamtha <i>Being installment receivable for dec-18</i>	Sales	SOV112/18-19		20,700.00
	By A-02 A.Paul Raj Choudary <i>Being installment receivable for dec-18</i>	Sales	SOV113/18-19		13,200.00
	By A-11 Sunita Choudhary/Vikram Kumar <i>Being installment receivable for dec-18</i>	Sales	SOV114/18-19		22,050.00
	By A-10 K Ravi <i>Being installment receivable for dec-18</i>	Sales	SOV115/18-19		19,725.00
	By Industrial Equipment Centre <i>Being debit note passed as bill no 1660 dt 17.11.2018 twice entered</i>	Debit Note	6		22.50
	By Lepakshi Tarpaulin Industries <i>Being debit note passed as bill no 789 dt 21 /11/18 entered twice entered</i>	Debit Note	7		20.40
	By Gayathri Sales & Services <i>Being debit note passed as bill entered twice in the month of Nov-18 vide bill no 286 dt 30.11.18</i>	Debit Note	8		72.00
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards 2coats plastring and completion of corrections points out by Q C vide bill no SU?OAKVILLAS/100 dt:24-12-2018</i>	Purchase	926	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani construction towards 2coats plastring and completion of correction pointed outed by vide bill no SU/OAKVILLAS/98</i>	Purchase	927	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats plastring and completion of correction points out by QC vide bill no SU /VILLAS/101 dt:26-12-2018.</i>	Purchase	928	16,137.00	
	Carried Over			40,13,148.39	46,39,712.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,13,148.39	46,39,712.84
31-Dec-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earthing filling , plinth beam ,pcc at plinth lvl and columns 1 vide bill no SU /OAKVILLAS/102 dt:27-12-2018.</i>	Purchase	929	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Construction towards earthing filling , plinth beam , ,pcc at plinth lvl and column 1 vide bill no SU /OAKVILLAS/96 dt:19-12-2018.</i>	Purchase	930	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt creditedv to Sursani Constrsuctions towards earth filling , plinth beam, pcc at plinth lvl and column 1 vide bill no SU/OAKVILLAS/95 dt:18-12-2018</i>	Purchase	931	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Ssdursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/VILLAS/99 dt:22-12-2018 for villa no 14</i>	Purchase	932	16,137.00	
	To Anisha Associates <i>Being amt credited to Anisha Associates towards tile adhensive vide bill no 184 dt:13 -12-2018, po no 55098 dt:11-12-2018.</i>	Purchase	933	3,546.00	
	To Anisha Associates <i>Being amt credited to Anisha associates towards tiles adhensive vide bill no 183 dt:10-12-2018, po no 55005 dt:5-12-2018.</i>	Purchase	934	3,546.00	
	To A-21 Y.Ramakrishna <i>Being credit note passed for the excess bill raised for the villa no 21</i>	Credit Note	1	30,060.00	
	To A-90 P Prabhavathi Praksa Rao <i>Being credit note passed for the excess bill raised for the villa no 90</i>	Credit Note	2	11,250.00	
	By A-06 P.Anandan <i>Being installments receivable for dec-18</i>	Sales	SOV116/18-19		39,375.00
	By A-12 Abhay Shekar <i>Being installments receivable for dec-18</i>	Sales	SOV117/18-19		38,250.00
	By A-14 Mr.Abdul Khader P <i>Being installments receivable for dec-18</i>	Sales	SOV118/18-19		38,250.00
	By A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being installments receivable for dec-18</i>	Sales	SOV119/18-19		38,250.00
	By A-41 Bezavada Lavanya <i>Being installments receivable for dec-18</i>	Sales	SOV120/18-19		60,046.92
	By A-46 N Bala Krishna <i>Being installments receivable for dec-18</i>	Sales	SOV121/18-19		38,250.00
	By A-47 Makithala Pandu <i>Being installments receivable for dec-18</i>	Sales	SOV122/18-19		57,375.00
	Carried Over			41,26,098.39	49,49,509.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,26,098.39	49,49,509.76
31-Dec-18	By A-49 P.G.Prakasa Rao <i>Being installments receivable for dec-18</i>	Sales	SOV123/18-19		45,787.50
	By A-50 K.Sunil Mahendra <i>Being installments receivable for dec-18</i>	Sales	SOV124/18-19		39,375.00
	By A 60 -Y.Satyanarayana <i>Being installments receivable for dec-18</i>	Sales	SOV125/18-19		60,046.92
	By A-64 Raghupath Reddy <i>Being installments receivable for dec-18</i>	Sales	SOV126/18-19		38,250.00
	By A-65 M.Nagaraju <i>Being installments receivable for dec-18</i>	Sales	SOV127/18-19		38,250.00
	By A-66 Nuvulluri Venu Madhav <i>Being installments receivable for dec-18</i>	Sales	SOV128/18-19		57,375.00
	By A-67 G Gayathri <i>Being installments receivable for dec-18</i>	Sales	SOV129/18-19		59,625.00
	By A-68 Sarkar Amit <i>Being installments receivable for dec-18</i>	Sales	SOV130/18-19		55,125.00
	By A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being installments receivable for dec-18</i>	Sales	SOV131/18-19		24,480.00
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable for dec-18</i>	Sales	SOV132/18-19		39,375.00
	By A- 20 Chimpanna Ramesh <i>Being installments receivable for dec-18</i>	Sales	SOV133/18-19		39,375.00
	By A 22 -B.Varun Naidu <i>Being installments receivable for dec-18</i>	Sales	SOV134/18-19		25,290.00
	By A 23 -K.Nithin Kumar <i>Being installments receivable for dec-18</i>	Sales	SOV135/18-19		41,906.25
	By A-24,T.Sujatha/T.Shanker <i>Being installments receivable for dec-18</i>	Sales	SOV136/18-19		56,250.00
	By A-25,Saritha Sharma/AnandSharma <i>Being installments receivable for dec-18</i>	Sales	SOV137/18-19		14,490.00
	By A-26 A Bhaskar Reddy <i>Being installments receivable for dec-18</i>	Sales	SOV138/18-19		42,480.00
	By A-27 Tangirala Ramakrishna <i>Being installments receivable for dec-18</i>	Sales	SOV139/18-19		24,480.00
	By A-28 Sankati Santhaiah <i>Being installments receivable for dec-18</i>	Sales	SOV140/18-19		24,480.00
	By A-92 G Mahalakshmi <i>Being installments receivable for dec-18</i>	Sales	SOV141/18-19		18,000.00
To	Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 430 dt 22.11.2018 for rss. 47940/-</i>	Purchase	935	5,243.44	
	Carried Over			41,31,341.83	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,31,341.83	56,93,950.43
31-Dec-18	To Matrix India <i>Being amt credited to Matrix India towards ultra tech cement vide invoice no 412 ,dt:23 -11-2018.</i>	Purchase	936	5,243.44	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 431 dt 22.11.2018 for rss. 47940/-</i>	Purchase	937	5,243.44	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 432 dt 24.11.2018 for rss. 47940/-</i>	Purchase	938	5,243.44	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 433 dt 24.11.2018 for rss. 47940/-</i>	Purchase	939	5,243.44	
	To Matrix India <i>Being amt credited to Matrix India towards ultra tech cement vide bill no 411 dt:23-11 -2018 .</i>	Purchase	940	5,243.44	
	To Matrix India <i>Being amt credited to Matrix India towards ultratech cement vide invoice no 410 dt:22 -11-2018</i>	Purchase	941	5,243.44	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 434 dt 24.11.2018 for rss. 49,400/-</i>	Purchase	942	5,403.13	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 435 dt 25.11.2018 for rss. 49,400/-</i>	Purchase	943	5,403.13	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 429 dt 22.11.2018 for rss. 49,400/-</i>	Purchase	944	5,403.13	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 455 ,dt:05-12-2018.</i>	Purchase	945	5,293.75	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 444dt:04-12-2018.</i>	Purchase	946	5,292.00	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 453dt:05-12-2018.</i>	Purchase	947	5,404.00	
	Carried Over			41,95,001.61	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,95,001.61	56,93,950.43
31-Dec-18	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 483dt:11-12-2018.</i>	Purchase	948	4,708.59	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 459dt:05-12-2018.</i>	Purchase	949	5,162.50	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 491 dt:13-12-2018.</i>	Purchase	950	4,704.22	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 441dt:04-12-2018.</i>	Purchase	951	4,974.20	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 471dt:08-12-2018.</i>	Purchase	952	4,983.13	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 461dt:06-12-2018.</i>	Purchase	953	5,266.41	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 466 dt:06-12-2018.</i>	Purchase	954	5,266.41	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 478 dt:10-12-2018.</i>	Purchase	955	5,266.41	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 440 dt:04-12-2018.</i>	Purchase	956	4,452.00	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 451 dt:05-12-2018.</i>	Purchase	957	5,342.40	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 449 dt:05-12-2018.</i>	Purchase	958	5,376.00	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 448 dt:05-12-2018.</i>	Purchase	959	5,376.00	
	Carried Over			42,55,879.88	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,55,879.88	56,93,950.43
31-Dec-18	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 493 dt:13-12-2018.</i>	Purchase	960	5,257.66	
2-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purcrchase of sand and stone dust vide bill no SLE/INV /331 dt:2-1-2019 for rs 20700/.</i>	Purchase	961	492.86	
3-Jan-19	To Shri Kripalu Trading Company <i>Being amount credited to shri kripalu trading company towards caldding work done for villa no 01,02,03,04,05 vide bill no 94 dt 30. 11.2018 for rs 281042.38</i>	Purchase	962	21,435.43	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards hdpe pipe laying work at v.no 68 and v.no 14 &13 as per detailed voucher no 646 enclosed.</i>	Bank Payment	1704	220.50	
	To Yes Bank <i>Being amt transferd to G.Mannem towards dept work done loading &unloading of purchase material at site as per detailed voucher no.644 enclosed</i>	Bank Payment	1717	778.50	
	To Yes Bank <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from BNC to sov loading &unloading from tractor as per detailed voucher no 645 enclosed.</i>	Bank Payment	1720	397.80	
	To Yes Bank <i>Being amt transfrd to Biroporida towards patch work done in .02 &04 as per detailed voucher no 643 enclosed</i>	Bank Payment	1725	306.00	
4-Jan-19	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Dec-18</i>	Purchase	963	4,639.50	
5-Jan-19	To Yes Bank <i>Being on line trf o V Ravinder chary towards electrical work done vide inv no 208 dt 4/1 /19 for rs. 4248/*</i>	Bank Payment	1773	324.00	
6-Jan-19	To Shanala Satyanarayana on A/c <i>Being amount credited to satyanarayana towards carpentary work done for v no 5,7, 8,9 & office building vide inv no 005 dt 2.1. 2019</i>	Purchase	964	1,208.25	
	To Janardhan Prasad on A/C <i>Being amount credited to janarddhan prasad towards tiles laying work done vide inv no 402 dt 31.2019</i>	Purchase	965	2,846.07	
	Carried Over			42,93,786.45	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,786.45	56,93,950.43
6-Jan-19	To G.Snehalatha on A/c <i>Being amount credited to G Snehalatha on a /c towards pcc and back filling vide inv no 331 dt 28/12/2018</i>	Purchase	966	4,358.52	
	To Janardhan Prasad on A/C <i>Being amount credited to janarddhan prasad towards granite work done for v no 2,3,4,5,7 and 16 vidce inv no 403 dt 3.1.19</i>	Purchase	967	552.60	
	To Srikanthjena-on A/c <i>Being amount credited to srikanth jena on a/c towards plumbing work done for v no 13, 24,82,93,95,23,94 vide inv no</i>	Purchase	968	5,292.00	
7-Jan-19	To Parivartan Software & Multimedia Pvt Ltd <i>Being amount credited to parivartan software and multimedia towards weebisie application development charges vide inv no psmpl/gst 2018-19/060 dt 4.1.2019 for rs. 35,400/-</i>	Purchase	969	2,700.00	
	To Yes Bank <i>chq no 546460 Being chq issued to srikanth jena twoards plumbing work done vide inv no 253 dt 5/1/19</i>	Bank Payment	1791	270.00	
11-Jan-19	To Yes Bank <i>Being amt transferd to Biroporida towards patch work and gate fixing work done in v.no 01 to 05 as per detailed voucher no 655 enclosed.</i>	Bank Payment	1795	382.50	
	To Yes Bank <i>Being amt transferd to Biroporida towards gate column chipping work done as per detailed voucher no. 4786 enclosed .</i>	Bank Payment	1796	63.00	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards nahani trap change work done in v.no 12 and as per detailed voucher no .659 enclosed</i>	Bank Payment	1797	90.00	
	To Yes Bank <i>Being amt transfered to Janardhan prasad towards staircase chipping work done in v. no.06 as per detailed voucher no 4771 enclosed.</i>	Bank Payment	1798	189.00	
	To Yes Bank <i>Being amt transfred to G.Mannem towards jobwork done excavation work in v.no 06 , 12 ,and 14 core cutting and soil back filling for pcclaying . as per detailed voucher no. 657 enclosed.</i>	Bank Payment	1799	227.25	
	Carried Over			43,07,911.32	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,07,911.32	56,93,950.43
11-Jan-19	To Yes Bank <i>Being amt transferd to AARON ASSOCIATES towards land level marking work done in sov phase-2 (114 houses lay out) As per detailed voucher no.654 enclosed.</i>	Bank Payment	1800	360.00	
	To Yes Bank <i>Being amt transferd to Jnardhan prasad towards staircase chipping work done in v. no .13 and 14 as per detailed voucher no. 4785 enclosed.</i>	Bank Payment	1801	378.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards loading and unloading of purchase material as per detailed voucher no .656 enclosed.</i>	Bank Payment	1802	819.00	
	To Yes Bank <i>Being amt transferd to G.Snehalatha Towards mud shifting and mud loading work done by tractor and JCB as per detailed voucher no .4784 enclosed.</i>	Bank Payment	1803	938.70	
	To Yes Bank <i>being online trf to T.Kurmanna vide bill no 476 dt:30-12-2018 amt 2200</i>	Bank Payment	1805	169.20	
	To Yes Bank <i>being online trf to K.Kurmanna vide bill no 475 dt:5-1-2019 amt 1041</i>	Bank Payment	1806	80.10	
	To Yes Bank <i>being online trf to P.Praveen vide bill no 247 dt:4-1-2019 amt 20340</i>	Bank Payment	1807	180.00	
	To Yes Bank <i>Being online trf to Rekha pande towards brick work and plastering vide bill no 173 dt:4-1-2019.</i>	Bank Payment	1809	756.00	
	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp logistics towards qc charges for the month of Jan-19 vide inv no 303 dt 7.1.2019 for rs. 30,090/-</i>	Purchase	970	2,295.00	
	To SLLP-Common Expenditure <i>Being amount credited to SLLP common expenditure towards admin and marketing service charges vide inv no commom/76 dt 7/1/19 for rs. 15583/-</i>	Purchase	971	1,188.54	
12-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , red bricks vide bill no SLE/INV /337 dt:9-1-2019.</i>	Purchase	973	1,303.33	
	Carried Over			43,16,379.19	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,379.19	56,93,950.43
12-Jan-19	To SST Steels Private Limited <i>Being amt credited to SST Steels Private Limited towards for the purchase of steel vide bill no 1520 dt:5-1-2019 po no 55547 /67537.</i>	Purchase	974	15,328.80	
16-Jan-19	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 83 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/11 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	975	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 84 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/12 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	976	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 86 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/14 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	977	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 88 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/16 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	978	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 87 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/15 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	979	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 85 duplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/13 DT 02.01.2019 For rs. 344229.60/-</i>	Purchase	980	26,254.80	
	To Rekha Panday- Construction Contract <i>Being amount credited to Rekha panday towards brick work done for the villa no 101 vide inv no 171 dt 7.1.2019 for rs. 204861/-</i>	Purchase	981	18,370.80	
	To Rekha Panday- Construction Contract <i>Being amount credited to Rekha panday towards brick work done for the villa no 102 vide inv no 172 dt 7.1.2019 for rs. 204861/-</i>	Purchase	982	18,370.80	
	To N.Ramakrishna Reddy on A/c <i>Being amount credited to N Ramakrishna reddy towards electrical work stage II done for the villas 22 & 23 vide inv no 167 dt 10.1.2019 for rs. 14,160/-</i>	Purchase	983	1,080.00	
	Carried Over			44,76,469.39	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,76,469.39	56,93,950.43
16-Jan-19	To Biroporida on A/c <i>Being amount credited to Biroporida on a/c towards septic tank work done near villa no 16 vide bill no 094 dt 5.1.19 for rs. 18064</i>	Purchase	984	1,377.83	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards CC road work done Villa No 1 to 5 for rs.55,755/-</i>	Purchase	985	4,252.50	
	To S.Suresh on A/c <i>Being amount credited to S Suresh on a/c towards electrical work done for the villa no 1,2,3,4, 5 vide inv no 002 dt 8/1/19 for rs. 40,710/-</i>	Purchase	986	3,105.00	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done for villa no 06,13 vide inv no 408 dt 16/1/19 for rs. 74,630/-</i>	Purchase	987	5,692.14	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting from vista homes to silver oak villas LLP work done from 24.12. 2018 to 2.1.19 fo rs. 123829/*</i>	Purchase	988	9,444.60	
17-Jan-19	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of frame & grating cover, chamber riser ,eco drain pipe, eco drain couple vide bill no PS/18-19/783 dt:3 -11-2018 po no 54309 dt:2-11-2018.</i>	Purchase	989	2,706.51	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards plumbing work nahani trap change in v.no. 13 and 14 and septic tank connection from v.no.10 work done as per detailed voucher no 673 enclosed.</i>	Bank Payment	1854	195.75	
	To Yes Bank <i>Being amt transfered to Biroporida towards skuting and filling work and pavers back filling and site misc works done as per detailed voucher no. 669 enclosed.</i>	Bank Payment	1855	306.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards purchase material loading &unloading work and BM amterial shifting work done as per detailed voucher no.670 enclosed.</i>	Bank Payment	1856	774.00	
	To Yes Bank <i>Being amt transfered to G.Mannem towards shifting of verified tiles from vista to sov site laoding &unloading and excavation work done v.no.16,12,13,14 for electrical pipes laying work as per detailed voucher no.672 enclosed.</i>	Bank Payment	1857	346.41	
	Carried Over			45,04,670.13	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,04,670.13	56,93,950.43
17-Jan-19	To Yes Bank <i>Being amt transferd to G.Snehalatha towards mud shifting and mud loading work done by tractor and jcb as per detailed voucher no 4802 enclosed.</i>	Bank Payment	1865	2,605.50	
18-Jan-19	To Yes Bank <i>Being amt online trf to T Kurmanna towards morrum laying work done vide inv no 399 dt 24/11/2018</i>	Bank Payment	1866	792.00	
	To Yes Bank <i>Being amt online trf to T.Kurmanna. cuttingwork and morrum shifting vide inv no 397 dt 24/11/2018</i>	Bank Payment	1867	792.00	
	To Yes Bank <i>Being amt online trf to T.Kurmanna towards digging work & morrum laying work done vide inv no 398 dt 24/11/2018</i>	Bank Payment	1868	504.00	
	To Yes Bank <i>Being amt online trft to T.kurmanna.</i>	Bank Payment	1869	360.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purhase of bathroom wall tiles and ceramic floor vide bill no 3881 dt:31-12-2018, po no 55225 dt:17-12-2018.</i>	Purchase	990	5,801.69	
	To Summit Sales LLp <i>Being amt Summit Sales llp towards for the purchase of bathroom tiles and ceramic floor vide bill no 3882 dt:31-12-2018, po no 55225 dt:17-12-2018.</i>	Purchase	991	6,226.63	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of projects folder vide bill no 3921 dt:2-1-2018, po no 54225 dt:30-10-2018.</i>	Purchase	992	189.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of holdfast, ms nails, wooden screws svide bill no 3923 dt:2-1-2018, po no 55508 dt:28-12-2018.</i>	Purchase	993	111.96	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of insulation tape , bombay nails vide bill no 3979 dt:5-1-2019, po no 55448 dt:26-12-2018.</i>	Purchase	994	45.45	
	To Vivid World <i>Being amt credited to Vivid World towards Toner refill vide bill no 952 dt:21-12-2018, po no 55552 dt:21-12-2018.</i>	Purchase	995	70.65	
	To Tds 18-19 <i>Being amt credited to Architectural Associates towards consultancy dt:12-10-2018.</i>	Journal	584	5,400.00	
	Carried Over			45,27,569.01	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,27,569.01	56,93,950.43
18-Jan-19	To Tds 18-19 <i>Being amt credited to Kulkarni Consultancy towards consultancy charges</i>	Journal	585	2,868.75	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of bombay broom, spacers, tile grouts vide bill no 3974 dt:5-1-2019, po no 55589 dt:3-1-2019.</i>	Purchase	996	146.07	
19-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and stone vide bill no SLE/INV/350 dt:16-1-2019 amt 16950.</i>	Purchase	998	403.57	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/105 dt:5-1-2019.</i>	Purchase	999	16,137.00	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards RCC work roof beams -1, slab-1, sides, stair case-1, starcase steps-1 vide bill no</i>	Purchase	1000	8,766.63	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/104 dt:4-1-2019.</i>	Purchase	1001	20,171.25	
	To K Ramakrishna Reddy on A/c <i>Being amount credited to kondam Ramakrishna reddy towards painting work done for the villas no 4,5,16 vide bill no 003 dt 4.1/19 for rs. 92,578/-</i>	Purchase	1002	7,061.05	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/106 dt:7-1-2019.</i>	Purchase	1003	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/108 dt:9-1-2019.</i>	Purchase	1004	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards brick work , chajjas, lentils, lofts , compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/114 dt:17-1-2019.</i>	Purchase	1005	20,171.25	
	Carried Over			46,43,637.08	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,43,637.08	56,93,950.43
19-Jan-19	To Veldi Karunakar Reddy Work Order Account Purchase <i>Being amount credited to V Karunakar reddy towards cladding work done for the vno 06,12,13,14,16 vide inv no 027 dt 17.1. 2019 for rs. 2,80,739 (tds deducted whcile paid adv & on bal tds deducting nos 126405 *1/100</i>		1006	21,412.38	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/103 dt:3-1-2019.</i>		1007	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OKVILLAS/113 dt:16-1-2019.</i>		1008	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill SU /OAKVILLAS/112 dt:14-1-2019.</i>		1009	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Bdeing amt credited to Sursani Constuctions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/111 dt:12-1-2019.</i>		1010	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/110 dt:11-1-2019.</i>		1011	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam , pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/109 dt:10-1-2019.</i>		1012	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>being amt credited to Sursani Constuctions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/107 dt:8-1-2019.</i>		1013	16,137.00	
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards white paint, black oxide , black screw , bombay nails vide bill no 1032 dt:16-1-2019.</i>		1014	42.30	
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of screws, bushes, nails , black oxide ,pvc dummy vide bill no 1028, dt:11-1-2019.</i>		1015	97.92	
	Carried Over			48,15,065.78	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,15,065.78	56,93,950.43
19-Jan-19	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint red oxide, red paint, gi elbow vide bill no 1014, dt:9-1-2019.</i>	Purchase	1016	99.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of cement , red oxide , brush vide bill no 1007 ,dt:7-1-2019.</i>	Purchase	1017	110.70	
22-Jan-19	To Summit Sales LLp <i>Being amt credited to summit sales LLP towards purchase of plumbing mateial vide bill no 3978 dt 5/1/2019 for rs. 19229/- vide po no 55369 dt 21.12.2018 req no 67528 dt 19.12.18</i>	Purchase	1018	1,466.64	
	To Jyothiram on A/c <i>Being amt credited to Jyothiram towards painting work for villa no 7, 12 vide bill no 21 dt:21-1-2019.</i>	Purchase	1019	3,326.40	
23-Jan-19	To Santoshi Jena <i>Being amount credited to santoshi jena on a /c towards parking tiles & designer tiels for v no 06 & 13 vide bill no 084 for rs. 9532/-</i>	Purchase	1020	727.02	
24-Jan-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towsrds for the purchase of spcers vide bill no 3922,dt: 2-1-2019, po no 55210 dt:17-12-2018.</i>	Purchase	1021	459.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of insulation tape, jali without hole , ms nails vide bill no 4036 dt:9-1-2019, po no 55717 dt:8-1-2019.</i>	Purchase	1022	390.24	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of rbr bonding agent, roff stone tile adhesive vide bill no 4071 dt:11-1-2019, po no 55804, dt:10-1-2019.</i>	Purchase	1023	468.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of 50 kgs cement bags vide bill no 3947 dt:3-1-2019, po no 55484 dt:27-12-2018.</i>	Purchase	1024	9,146.81	
	To Summit Sales LLp <i>Being amt creddited to Summit Sales LLP towards for the purchase of tile grouts vide bill no 3977 dt:5-1-2019, po no 55354 dt:20-12-2018.</i>	Purchase	1025	86.94	
	Carried Over			48,31,346.53	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,346.53	56,93,950.43
24-Jan-19	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchasing of pvp pipe, pvc bend, deep box, fan box, insulation tape, solvent cement vide bill no 4037 dt:9-1-2019, po no 55732 dt:8-1-2019.</i>	Purchase	1026	1,643.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, ss cylindrical lock door stoper, 3 pannel doors vide bill no 4058 dt:10-1-2019, po no 55673 dt:7-1-2019.</i>	Purchase	1027	5,723.86	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of pipe, cpvc tee, cpvc end cap, elbow, cpvc coupling, cpvc solution, cpvc tank connector, cpvc fap cpvc ball value , tefflon tape vide bill no 4057, dt:10-1-2019, po no 55369 dt:21-12-2</i>	Purchase	1028	2,017.71	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3910 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1029	2,455.52	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3925 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1030	1,866.24	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of pvc pipe, junction box, pvc bend, mental box, insulation tape, distribution boards, solvent cement , hack blade vide bill no 4038 dt:9-1-2019, po no 55731 dt:8-1-2019.</i>	Purchase	1031	3,357.07	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards for purchasing of earthing powder vide bill no 7152 dt:3-1-2019, po no 55551 dt:2-1-2019.</i>	Purchase	1032	19.38	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of cu plate, earth pipe vide bill no 7151 dt:3-1-2019, po no 55551 dt:2-1-2019.</i>	Purchase	1033	936.90	
	To Anisha Associates <i>Being amt credited to Asnisha Associates towards for the purchase of roff tile adhesives vide bill no 212 dt:21-1-2019, po no 55975 dt:18-1-2019.</i>	Purchase	1034	1,084.50	
	Carried Over			48,50,451.11	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,50,451.11	56,93,950.43
24-Jan-19	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1015 dt:5-1-2019, po no 55564 dt:2-1-2019.</i>	Purchase	1035	3,047.20	
25-Jan-19	To Yes Bank <i>Being amt transferd to Srikanth jena towards bore motor pipe connection and labour quarter pipe fitting work done as per vouchr no 688 enclosed.</i>	Bank Payment	1906	63.00	
	To Yes Bank <i>Being amt transferd to Santhosini jena towards v.no 06 and 16 skirting filling after tiles laying and finishing of sides in pavers in v.no.06 and 07 as per voucher no. 681 enclosed.</i>	Bank Payment	1907	609.12	
	To Yes Bank <i>Being amt transferd to Kailash Pande towards construction of welding rooms as per voucher no 682 enclosed .</i>	Bank Payment	1908	471.42	
	To Yes Bank <i>Being amt transferd to Biroporida towards fixing of gates to villas no-01 to 05 as per voucher no.683 enclosed.</i>	Bank Payment	1909	270.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of BM material within the site and site misc works done as per voucher no.684 enclosed.</i>	Bank Payment	1910	882.00	
	To Yes Bank <i>Being amt transferd to AARON ASSOCIATES towards v.no.101 to 214 plots boundary survey work done as per voucher no.680 enclosed.</i>	Bank Payment	1911	360.00	
	To Yes Bank <i>Being amt transferd to Biroporida towards v. no.06 and 07.09 patch and finishing civil work done as per vouchr no.685 enclosed .</i>	Bank Payment	1912	229.50	
	To Yes Bank <i>Being amt transred to G.Snehalatha towards material shifting by tractor and mud levelling by jcb as per detailed voucher no. 4823 enclosed.</i>	Bank Payment	1917	1,107.00	
	To Yes Bank <i>Being on line trf to santosinijena towards skirting filling work and pavers finishing civil work done for v no 7 and 14 vide payment advice no 687 dt 24.1.2018 vide inv no 151</i>	Bank Payment	1918	398.25	
	Carried Over			48,57,888.60	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,57,888.60	56,93,950.43
25-Jan-19	To Yes Bank <i>Being online trf to Kailash pandey towards fixing of door frames in FResidential apartment work done vide payment advice no 686 dt 24/1/2019</i>	Bank Payment	1919	90.00	
	To Mallikarjuna Enterprises <i>Being amt credited to Mallikarjuna Enterprises towards bearings vide bill no 491 dt:18-1-2019.</i>	Purchase	1036	172.80	
	To Gayathri Sales & Services <i>Being amt credited to Gayathri Sales & Services towards repair of hand drilling machine vide bill no 403 dt:12-1-2019.</i>	Purchase	1037	79.20	
27-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , manufacturing sand, 20 mm metal vide bill no SLE/INV/359 dt:23-1-2019.</i>	Purchase	1038	496.42	
28-Jan-19	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards paints, brush vide bill 1134 dt:24-1-2019.</i>	Purchase	1039	64.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical and plumbing material vide bill no 1054 dt:22-1-2019.</i>	Purchase	1040	117.90	
29-Jan-19	To Rekha Panday- Construction Contract <i>Being amount credited towards the brick work done for the villa no 202 vide inv no 178 dt 19/1/19 for rs. 240861/-</i>	Purchase	1041	18,370.80	
	To Rekha Panday- Construction Contract <i>Being amount credited towards the brick work done for the villa no 201 vide inv no 177 dt 19/1/19 for rs. 240861/-</i>	Purchase	1042	18,370.80	
	To Rekha Panday- Construction Contract <i>Being amount credited towards the brick work done for the villa no 201 vide inv no 179 dt 19/1/19 for rs. 240861/-</i>	Purchase	1043	18,370.80	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards slab work done for the villa no 89 simplex villa 1100 sft @ 203. 75 vide inv no RC/OAKVILLAS/18 dt 18/01 /2019 for rs. 264467.50/-</i>	Purchase	1044	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards slab work done for the villa no 91 simplex villa 1100 sft @ 203. 75 vide inv no RC/OAKVILLAS/17 dt 18/01 /2019 for rs. 264467.50/-</i>	Purchase	1045	20,171.25	
	Carried Over			49,54,364.62	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,54,364.62	56,93,950.43
29-Jan-19	To Shanala Satyanarayana on A/c <i>Being amount credited to S Satyanarayana on a/c towards door fixing work for V NO 6, 12,13,14 work done from 10/01/19 to 22/01/2019 vide inv no 006 dt 24/01/2019</i>	Purchase	1046	1,073.25	
30-Jan-19	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work completed in v no 12,14,16 vide inv no 423 dt 24.01.2019 for rs. 1,11,945/-</i>	Purchase	1047	8,538.21	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for purchase of fabrication material vide bill no 1133 dt:24-1-2019.</i>	Purchase	1048	84.60	
31-Jan-19	To S.L Infra <i>Being amt credited to Sl infra towards ready mix concrete vide bill no 324 dt:1-12-2018, po no 54748 dt:22-11-2018.</i>	Purchase	1049	12,264.39	
	To K Ramakrishna Reddy on A/c <i>Being amount credited to Ramakrishna reddy on a/c towards painting work for the villa no 06 stage -I work completed vide inv no 004 dt 24/01/2019 for rs. 21806/-</i>	Purchase	1050	1,663.20	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to Modi housing pvt ltd towards hoarding rent which is located a cherlapally for the month of Jan-2019 vide inv no MHPL/077 dt 31.01.2019 for rs. 4,720/-</i>	Purchase	1051	360.00	
By	S.L Infra <i>Being debit note passed as bill no 131 dt 30.6.2018 vide po no 50787 dt 24.5.18 for rs. 234000 Bill twice processed to account .</i>	Debit Note	9		17,847.46
	To SOHAM MODI HUF <i>Being amount credited to Modi soham Huf towards servcie charges which rendered to Silverr oak villas Charges vide bill no SM(HUF) /027 DT 31.1.2019 for rs. 590/-</i>	Purchase	1052	45.00	
	To United Security Services <i>Being amount credited to united security services towards security charges for the month of January-2019 vide bill no uss/183 /19 dt 31.01.2019 for rs. 55,677/-</i>	Purchase	1053	4,246.65	
	To United Security Services <i>Being amount credited to united security services towards security charges for the month of January-2019 vide bill no uss/182 /19 dt 31.01.2019 for rs. 18,807/-</i>	Purchase	1054	1,419.21	
	Carried Over			49,84,059.13	57,11,797.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,84,059.13	57,11,797.89
31-Jan-19	To Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/103 dt 31.1.2019 for rs. 20578/*</i>	Purchase	1055	1,569.60	
	To Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/104 for rs. 10,308/-</i>	Purchase	1056	786.24	
	To Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/100 for rs. 32,378/-</i>	Purchase	1057	2,469.60	
	To K Ramakrishna Reddy on A/c <i>being amount credited to K Ramakrishna reddy towards painting work done for villa no 6 type A2 stage I 40%) vide bill no 004 dt 24/1/19 for rs. 21806/-</i>	Purchase	1058	1,663.20	
	To Srikanthjena-on A/c <i>Being amount credited to sikant jena towards plumbing work done for the villas 17,18,19,20,21,22& 79 vide bill no 271 dt 31.1.2019 for rs. 56,994/-</i>	Purchase	1059	4,347.00	
	To V Balreddy on A/c <i>Being amount credited to V Bal reddy on a/c towards electrical work done for the villa no 70,71,72,79,80 vide inv no 109 dt 31.1.2019 for rs. 29,500/-</i>	Purchase	1060	2,250.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of lappam vide bill no 4153 dt:17-1-2019 po no 55912 dt:16-1-2019.</i>	Purchase	1061	488.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4143 dt:16-1-2019 po no 55740 dt:9-1-2019.</i>	Purchase	1062	3,976.56	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of fp isolator , mcb, change over 25 amps, mcb 16amps, dummy, pvc round cover, pvc stripe connector vide bill no 4190 dt:19-1-2019, po no 55919 dt:16-1-2019.</i>	Purchase	1063	1,325.16	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of grinite material vide bill no 4245 dt:22-1-2019 po no 55532 dt:31-12-2018.</i>	Purchase	1064	1,031.15	
	Carried Over			50,03,966.14	57,11,797.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,03,966.14	57,11,797.89
31-Jan-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of granite vide bill no 4246 dt:22-1-2019, po no 55533 dt:31-12-2018.</i>	Purchase	1065	3,128.63	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards electrical wires vide bill no:4183 dt:19-1-2019 po no 55666 dt:7-1-2019.</i>	Purchase	1066	8,910.90	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards electrical goods vide bill no 4191 dt:19-1-2019, po no 55290 dt:16-1-2019.</i>	Purchase	1067	5,025.60	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardware , doors vide bill no 4100 dt:14-1-2019 po no 55383 dt:21-12-2018.</i>	Purchase	1068	1,897.02	
	By A 23 -K.Nithin Kumar <i>Being installments receivable on completion of brickwork & plastering</i>	Sales	SOV142/18-19		41,906.25
	By A-33 Y.Maheshwara & Y Srilatha <i>Being installments receivable on completion of plinth work</i>	Sales	SOV143/18-19		38,250.00
	By A-35 S.Tirumala Venkateswara Rao <i>Being amount receivable on completion of plinth work</i>	Sales	SOV144/18-19		57,375.00
	By A 36 -J.Satish Kumar <i>Being installments receivable on completion of plinth work</i>	Sales	SOV145/18-19		39,375.00
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of electrical goods and plumbing material vide bill no 4148 dt:17-1-2019 po no 55660 dt:7-1-2019.</i>	Purchase	1069	1,534.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase ms nails, jali without hole, spongs, indication ribbon, insulation tape vide bill no 4185 dt:19-1-2019 po no 55906 dt:16-1-2019</i>	Purchase	1070	581.85	
	To Shah Traders <i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 2932 dt:11-1-2019 po no 55529 dt:31-12-2018</i>	Purchase	1071	233.28	
	To Lepakshi Tarpaulin Industries <i>Being amt credited to Lepakshi Tarpaulin Industries towards for the purchase of plastic sheets vide bill 108311 dt:29-1-2019 po no:55933 dt:17-1-2019.</i>	Purchase	1072	213.75	
	Carried Over			50,25,491.67	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,25,491.67	58,88,704.14
31-Jan-19	To Shiv Shakti Machine Tools <i>Being amt credited to Shiva Shakti Machine Tools towards for the purchase of machine blade vide bill no 1763 dt:22-1-2019 po no 55929 dt:17-1-2019.</i>	Purchase	1073	48.60	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of HDPE pipe vide bill no 1046 dt:16-1-2019 po no 55901 dt:14-1-2019 .</i>	Purchase	1074	370.94	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase pvp pipe , pvp bend bill no 7336 dt:18-1-2019, po no 55684 dt:'7-1-2019.</i>	Purchase	1075	202.23	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of pvc reducer ,pvc saddles vide bill no PS/18-19/1049, dt:16-1-2019 po no 55900 dt:14-1-2019.</i>	Purchase	1076	100.63	
	To Cemex Infra <i>Being amount credited to cemex infra towards supply of cement vide bill no 126 dt 16.01.2019 vide po no 55385 dt 21.12.18(bill value for rs. 117000/-)</i>	Purchase	1078	8,923.71	
	To S.L Infra <i>Being amt credited to sl infra towards for the purchase of m20 vide bill no 349 dt:17-1-2019, po no 54999 dt:5-12-2018.</i>	Purchase	1079	8,687.28	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide invoice no SLE/INV/366 dt:30-1-2019.</i>	Purchase	1080	340.48	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Shriranaya enterprises towards for the purchase of stone dust vide bill no 176 dt:31-1-2019.</i>	Purchase	1081	157.13	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi enterprises towards for the purchase of morram vide bill no SLE/INV/286 dt:6-12-2018.</i>	Purchase	1082	366.67	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards sink vide bill no 4098 dt:14-1-2019 po no 55354 dt:20-12-2018.</i>	Purchase	1083	1,234.44	
1-Feb-19	To Yes Bank <i>Being amt transferd to Srikanth jena towards v.no.46 line pipe fixing and boremotor connection workdone as per detailed voucher no.701 enclosed.</i>	Bank Payment	1947	160.88	
	Carried Over			50,46,084.66	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,46,084.66	58,88,704.14
1-Feb-19	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards material shifting from sov to ESR site by tractor as per detailed voucher no.4844 enclosed .</i>	Bank Payment	1948	364.50	
	To Yes Bank <i>Being amt transferd to AARON ASSOCIATES towards club house column -3 marking work done as per detailed voucher no.700 enclosed.</i>	Bank Payment	1949	225.00	
	To Yes Bank <i>Being amt tyransferd to G.Mannem towards loading and unloading of purchase material at site as per deetailed voucher no. 699 enclosed.</i>	Bank Payment	1950	822.33	
	To Yes Bank <i>Being amt transfrd to Biroporida towards scuting filling work done in v.no 16 as per detailed voucher no.706 enclosed.</i>	Bank Payment	1962	229.50	
	To Summit Sales LLP - Logistics <i>Being amount credited to Summit saalees LLPLogistics towards car hire charges for the month of Jan-2019 vide inv no 312 dt 1. 2.2019 for rs. 60,829/-</i>	Purchase	1084	4,639.50	
	To Yes Bank <i>Being online trf to T Kurmanna towards broken tiles and cleaning vide bill no 521 dt 19/1/19 for rs. 1545/-</i>	Bank Payment	1977	117.90	
	To Yes Bank <i>Being online trf to T Kurmanna towards broken tiles and cleaning work done on 22. 12.18,24.12.18 vide bill no 522 dt 22.12.18</i>	Bank Payment	1978	480.60	
	To Yes Bank <i>Being online trf to T Kurmanna towards earthwork for commection of pipe to manhole and removing of debris at outside of compound wall vide inv no 518 dt 22.1. 2019</i>	Bank Payment	1981	160.20	
	To Yes Bank <i>Being online trf to T Kurmanna towards curing of brickwork on terrace andf shifting of excess material from terrace to iiird floor at Head office vide inv no 519 dt 21/1/19</i>	Bank Payment	1982	80.10	
	To Yes Bank <i>Being online trf to T Kurmanna towards shifting of snad and bricks from 3rd floor to backside of building ground floor at headoffice vide bill no 520 dt 23.1.2019</i>	Bank Payment	1983	80.10	
	Carried Over			50,53,284.39	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,53,284.39	58,88,704.14
4-Feb-19	To Santoshi Jena <i>Being amount credited tp Santoshi jena on a/c towards pavers laying work done for the villa nos 12,14,and 16 vide inv no 152 dt 31.01.2019 for rs 13191</i>	Purchase	1085	1,006.10	
6-Feb-19	To Narayan & Narayani Associates <i>Being amount credited to narayan & Narayani associates towards purchase of polishing material vide bill no SHE-1157-18 DT 8.12.18 for rs. 7904/-</i>	Purchase	1086	602.86	
	To SLLP-Common Expenditure <i>Being amount credited to SLLP common expenditure towards admin and marketing service charges v for jan-2019 vide bill no commin/90 dt 5.2.19 for rs. 16691/-</i>	Purchase	1087	1,273.05	
7-Feb-19	To K. KRISHNA on Account <i>Being amount credited to K krishna on account towards scaffolding tying & removing for the villa no s 6,12,13,14,16 vide bill no 273 dt 25.1.2019 for rs. 5864/-</i>	Purchase	1088	447.30	
	To Yes Bank <i>Being amt transfrd to Santhosini jena towards v.no 14 ,16, pavers & wall sides cement mortor filling work done as per voucher no.714 enclosed.</i>	Bank Payment	2016	164.43	
8-Feb-19	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards mud levelling done by jcb and material shifting by tractor as per detailed vouchr no 4858 enclosed.</i>	Bank Payment	2017	765.00	
	To Yes Bank <i>Being amt transfrd to Srikanth jena towards v.no.24 wall wash basin connection and v. no.93 saddle change as per detailed voucher no.716 enclosed.</i>	Bank Payment	2018	333.00	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards deprt work done for loading & unloading of purchase material and shifting of bm material as per detailed voucher no.711 enclosed.</i>	Bank Payment	2024	756.00	
	To Yes Bank <i>Being amt transfrd to Biroporida towards scuting filling work done in v.no.06 , 14 , 16 as per detailed voucher no.713 enclosed</i>	Bank Payment	2025	382.50	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards shifting of pavers ,tiles and bricks from v.no. 11 to 16 and excavation of earth between v. no.10 & 11 as per detailed voucher no.712 enclosed.</i>	Bank Payment	2027	270.00	
	Carried Over			50,59,284.63	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,59,284.63	58,88,704.14
9-Feb-19	To Sai Lakshmi Enterprises <i>Being amount credited to sai lakshmi enterprises towards supply of 20mm metal & stone dust vide inv no SLE/INV/379 DT 7/2 /19 For rs. 18,400/-</i>	Purchase	1089	438.10	
	To Sri Vinayaka Stone Crushing Industry <i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0545-2018 -19 dt 4.02.2018 for rs. 35,201/-</i>	Purchase	1090	838.12	
	To Sri Vinayaka Stone Crushing Industry <i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0543-2018 -19 dt 2.02.2018 for rs. 35,201/-</i>	Purchase	1091	838.12	
11-Feb-19	To Ace Business Solution <i>Being amt credited to Ace Business Solution towards 500 GB laptop harddisk vide bill no 20 dt:2-2-2019.</i>	Purchase	1092	167.80	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of plumbing material vide po no 55898 dt 14/01/19 vide inv no 4271 dt 25.1.2019 for rs. 18,690.02/-</i>	Purchase	1093	1,425.51	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of carpentary wood vide bill no 4252 dt 23.01.02019 for rs. 14509.28 vide po no 55740 dt 9/1/2019</i>	Purchase	1094	1,106.64	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of plumbing material vide bill no 4323 dt 30.01.2019 for rs. 981.76 vide po no 55898 dt 14.1.2019 req no 67568</i>	Purchase	1095	74.88	
	To Summit Sales LLp <i>Being amount credited to Summit sales LLP towards supply of tools vide inv no 4105 dt 14.1.2019 for rs. 4883.20 vide po no 55775 dt 10.01.2019 req no 67561</i>	Purchase	1096	306.60	
	To Summit Sales LLp <i>Being amount credited to Summit SalesLLP towards supply of carpentary wood vide bill no 4251 dt 23.1.2019 for rs. 18346.64 vide po no 55739 dt 09.1.2019</i>	Purchase	1097	1,399.32	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of carpentary wood vide bill no 4361 dt 31.01.2019 for rs. 18882.36 vide po no 55739 dt 9.1.2019</i>	Purchase	1098	1,440.18	
	Carried Over			50,67,319.90	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,67,319.90	58,88,704.14
12-Feb-19	To Stone Craft <i>Being amt credited to Stone Crush towards for the purchase of aralidte klear explygresign vide bill no:138. dt:24-01-2019 amt 850.</i>	Purchase	1099	64.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp ttowards for the purchase of CPVC reducer vide bill no 4187 dt:19-1-2019, po no 55020 dt:6-12-2018.</i>	Purchase	1100	14.04	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna on a /c towards soil shifting work BNC to SOV site vide bill no 538 d t 6.2.19 for rs. 1,04, 064/-</i>	Purchase	1101	7,937.01	
	To Summit Sales LLp <i>Being amount credited to Summit Sales LLP_ towards supply of hardware vide inv no 4106 dt 14.1.2019 for rs. 53,389.10 vide po no 55673 dt 7.1.2019 req no 67549</i>	Purchase	1102	4,072.05	
	To Summit Sales LLp <i>Being amount credited to Summit Sales LLP towards supply of pluming material vide bill no 4097 dt 14.01.2019 for rs. 16.825 vide po no 55369 dt 21.12.2018 req no 67528</i>	Purchase	1103	1,283.31	
13-Feb-19	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of robo sand vide bill no 66 dt:4-8-2018 (bank payment referance voucher no 560)</i>	Purchase	1104	449.05	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya towards for the purchase of robo sand vide bill no 70 dt:4-8-2018(bank payment reference voucher no 600)</i>	Purchase	1105	354.73	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanaya towards for the purchase of robo sand vide bill no 51 dt:11-8-2018(bank payment reference voucher no 666)</i>	Purchase	1106	230.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of woodenscrews vide bill no 4287 dt:25-1-2019, po no 55743 dt:9-1-2019.</i>	Purchase	1107	15.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ms grills vide bill no 4400 dt:2-2-2019, po no 55320 dt:19 -12-2018.</i>	Purchase	1108	1,564.35	
	Carried Over			50,83,304.36	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,83,304.36	58,88,704.14
13-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templets vide bill no 4402 dt:2-2-2019 po no 55321 dt:19-12-2018.</i>	Purchase	1109	1,296.54	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templates vide bill no4401 dt:2-2-2019 po no 55322 dt:19-12-2018.</i>	Purchase	1110	680.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of water bottle, lisol cleaning liquid, colin, scribbling pads, marker, pencil, A4 paper bundles vide bill no 4266 dt:24-1-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1111	318.15	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of holdfast , ms nails vide bill no 4149 dt:17-1-2019 po no 55743 dt:9-1-2019.</i>	Purchase	1112	123.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc union , hacksaw blade vide bill no 4152 dt:17-1-2019 po no 54943 dt:1-12-2018.</i>	Purchase	1113	208.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of green hose pipe vide bill no 4188 dt:19-1-2019 po no 55717 dt:8-1-2019.</i>	Purchase	1114	196.47	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of GI bucket , Araldite, holdfast, plastic gampa vide bill no 4186 dt:19-1-2019, po no 55907 dt:16-1-2019.</i>	Purchase	1115	486.18	
	To Summit Sales LLP - Logistics <i>Being amt credited to SSSLP common towards admin and marketing services vide bill no 349 dt:11-2-2019.</i>	Purchase	1116	3,291.82	
	To G.Tirupathi on A/c <i>Being amount trf to G Tirupathi on a/c towards RCC work done for club house (common amenities) vide bill no 54 dt 28.01. 2019 for rs. 1,50,929/-</i>	Purchase	1117	11,511.54	
14-Feb-19	To Cemex Infra <i>Being amount credited to Cemex Infra towards supply of ready mix vide bill no 138 dt 24.01.2019 for rs 1,17,000 vide po no 55607dt 3.1.2019 req no 67547</i>	Purchase	1118	8,923.71	
	Carried Over			51,10,341.27	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,10,341.27	58,88,704.14
14-Feb-19	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of paints vide bill no 4184 dt 19.01.2019 vide po no 55914 dt 16.01.2019 for rs. 929.26</i>	Purchase	1119	70.88	
	To Summit Sales LLp <i>Being amount credited to summit sals LLP towards supply of cement vide bill no 4160 dr 18.01.02019 for Rs. 91,990.80 vide po no 55484 dt 27.12.2018</i>	Purchase	1120	10,061.49	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of hardware & panel doors vide bill no 4288 dt 25.1.2019 for rs. 27877.50 vide po no 55673 dt 7.1.19</i>	Purchase	1121	2,126.25	
15-Feb-19	To Yes Bank <i>Being amt transfrd to G.Mannem towards swimming pool vent side soil back filling work done as per detailed voucher no.728 enclosed.</i>	Bank Payment	2069	185.76	
	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards swimming pool levelling and rock bolderds shifting work done by JCB and mud shifting work bu Tractor as per detailed voucher no. 4876 enclosed.</i>	Bank Payment	2070	2,232.00	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material and site misc works done as per voucher no.727 enclosed.</i>	Bank Payment	2074	810.00	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of rod cutting wheel and bearing vide bill no 1171 dt:8-20-2018.</i>	Purchase	1122	77.40	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1157 dt:4-2-2019.</i>	Purchase	1123	106.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electtrical & Sanitary towards for the purchase of gi capling, dummy, red paint, paints, all droup, screws vide bill no 1072 dt:31-1-2019.</i>	Purchase	1124	99.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi electrical & sanitary towards rod cutting blade ,screws , jantha paints vide bill no 1073 dt:25-1-2019.</i>	Purchase	1125	56.70	
	Carried Over			51,26,166.95	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,26,166.95	58,88,704.14
15-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and tefflon tape vide bill no 4154 dt:17-1-2019, po no 55898 dt:14-1-2019.</i>	Purchase	1126	2,837.97	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and wooden screws and fisher vide bill no 4292 dt:25-1-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1127	2,584.26	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of asbestors round cover vide bill no 4391 dt:1-2-2019 po no 55218 dt:17-12-2018.</i>	Purchase	1128	157.50	
	To Summit Sales LLp <i>Being smt credited to summit Sales llp towsrds for the purchase of change cover vide bill no 4320 dt:30-1-2019 po no 55218 dt:17-12-2018.</i>	Purchase	1129	378.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of maker and stapler vide bill no 4480 dt:6-2-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1130	21.78	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ss hings, ss mortise lock, door stopper vide bill no 3976 dt:5-1-2019 po no 55383 dt:21-12-2018.</i>	Purchase	1131	1,064.34	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of pvc pipe , pvc bend, deep box, insulation tape, hacksaw blade vide bill no 42869 dt:25-1-2019 po no 56033 dt:21-1-2019.</i>	Purchase	1132	1,690.20	
16-Feb-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and metal vide bill no SLE/INV/390 dt:13-2-2019.</i>	Purchase	1133	1,214.29	
	To Yes Bank <i>Being online trf to A ramulu towards fixing of dressing table and providing of holes to telescopic boxes vide bill no</i>	Bank Payment	2104	51.30	
	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 2186,dt:17-12-2018.</i>	Purchase	1134	108.00	
	Carried Over			51,36,274.59	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,36,274.59	58,88,704.14
20-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of PVC rigid pipe vide bill no 4059 dt:11-1-2019 po no 54650 dt:20-11-2018.</i>	Purchase	1135	240.48	
	To Summit Sales LLp <i>Being amt credited tpo Summit Sales LLP towards for the purchase of plumbing material vide bill no 4482 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1136	3,274.20	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of plumbing material vide bill no 4483 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1137	1,430.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of distribution board -3, distribution board single vide bill no 4478 dt:6-2-2019, po no 56346 dt:2-2-2019.</i>	Purchase	1138	986.58	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towardss for the purchase of electrical materials vide bill no 4484 dt:6-2-2019, po no 56390 dt:5-2-2019.</i>	Purchase	1139	1,821.06	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tile grout, sponges vide bill no 4493 dt:7-2-2019, po no 55974 dt:18-1-2019.</i>	Purchase	1140	77.26	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material ,hardware, hacksaw blade vide bill no 4495 dt:7-2-2019, po no 55967 dt:18-1-2019.</i>	Purchase	1141	3,557.79	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of green hose pipe vide bill no 4393 dt:1-2-2019 , po no 55717 dt:8-1-2019.</i>	Purchase	1142	131.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of janta paints vide bill no 4289 dt:25-1-2019, po no 55717 dt:8-1-2019.</i>	Purchase	1143	23.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material, jali without hole, ball valve vide bill no 4481 dt:6-2-2019, po no 56392 dt:5-2-2019.</i>	Purchase	1144	1,608.30	
	Carried Over			51,49,424.76	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,49,424.76	58,88,704.14
20-Feb-19	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of granite vide bill no 4248 dt:22-1-2019, po no 55026 dt:6-12-2018.</i>	Purchase	1145	1,420.65	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1113 dt:4-2-2019, po no 56321 dt1-2-2019.</i>	Purchase	1146	12,233.82	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchasde of plumbing material vide bill no 1114 dt:4-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1147	4,671.41	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of Rcc cover vide bill no 1110 dt:2-2-2019, po no 56345 dt:2-2-2019.</i>	Purchase	1148	113.40	
	To Praful Sanitary <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1112 dt:2-2-2019, po no 56338 dt:2-2-2019.</i>	Purchase	1149	463.68	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1109 dt:2-2-2019 po no 56340 dt:2-2-2019.</i>	Purchase	1150	100.63	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of Hdpe Pipes and brase ball cock set vide bill no 1111 dt:2-2-2019 po no 56336 dt:2-2-2019.</i>	Purchase	1151	370.94	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2018.</i>	Purchase	1152	850.50	
By	Summit Sales LLp <i>Being debinote passed to summit sales LLP as this invoice related to sandi srikanth painter vide bill no 4153 dt 17.01.2019 for rs. 6405/- po no 55912 dt 16.01.2019</i>	Debit Note	10		488.52
By	K Ramakrishna Reddy on A/c <i>Being the bill twice entered on 31.1.2019 rectification entry for the same(bill of K ramakrishna reddy on a/c)</i>	Debit Note	11		1,663.20
	Carried Over			51,69,649.79	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,69,649.79	58,90,855.86
22-Feb-19	To Yes Bank <i>Being amt online trf to T.Kurmanna towards shifting of debris and cleaning at Soham Manson III.</i>	Bank Payment	2113	480.60	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of PVP Pipe vide bill no 4492 dt:7-2-2019, po 56033 dt:21-1*2019.</i>	Purchase	1153	1,026.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of jantha paints vide bill no 4479 dt:6-2-2019, po no 55913 dt:16-1-2019.</i>	Purchase	1154	46.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for thew purchase of MS gates vide bill no 4557 dt:10-2-2019 po no 53327 dt:17-9-2018.</i>	Purchase	1155	589.68	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of M.S Grills vide bill no 4555 dt:10-2-2019 po no 53552 dt:27-9-2018.</i>	Purchase	1156	635.04	
23-Feb-19	To Yes Bank <i>Being amt transfrd Biroporida towards rcc road chipping work done as per detailed voucher no.4896 enclosed.</i>	Bank Payment	2116	94.50	
	To Yes Bank <i>Being amt transfrd to Srikanth jena towards office building 1 floor toilet ewc and wash basin removal and refixing work done as per detailed voucher no.741 enclosed.</i>	Bank Payment	2117	144.00	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards excavation work done in bathrooms for core cutting work in v.nos 17 , 18, 19, 20,21 ,22, 23,24,25,26, as per detailed voucher no.739 enclosed.</i>	Bank Payment	2118	438.12	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material in the site as per detailed voucher no. 738 enclosed.</i>	Bank Payment	2119	810.00	
	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards rock shifting and rock bolders loading work done by jcb and tractor as per detailed voucher no.4894 enclosed.</i>	Bank Payment	2121	1,096.20	
	Carried Over			51,75,010.73	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,75,010.73	58,90,855.86
23-Feb-19	To Yes Bank <i>Being amt transfrd to Biroporida towards fixing of curb stone from v.no.06 to 10 and excavation work for laying pcc stone shifting as per detailed voucher no. 737 enclosed.</i>	Bank Payment	2122	333.00	
	To Yes Bank <i>Being amt transfrd to K.Krishna towards site office bathroom chipping work done as per detailed voucher no.4895 enclosed.</i>	Bank Payment	2124	63.00	
	To Yes Bank	Bank Payment	2130	76.50	
	To Yes Bank <i>Being amt jonline trf to B.Pochaiah towards core cutting for addition of rain water pipes at Soham Manson III at head office .</i>	Bank Payment	2131	90.00	
	To Yes Bank <i>Being amt transfrd to AARON ASSOCIATES towards club house cloumn -3 marking workdone and phase-3 plot no-214 boundary marking work done as per detailed voucher no.752 enclosed.</i>	Bank Payment	2132	360.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of manufactured sand vide bill no SLE/INV/402 dt:21-2-2019.</i>	Purchase	1157	464.29	
25-Feb-19	To Yes Bank <i>Chq no:721060 Being chq issued to OM SAI VISWAKARMA ENGINEERING WORKS towards fixing of main main gates for v.no. 01 to 03 and gate welding work done as per detailed voucher no.740 enclosed.</i>	Bank Payment	2149	175.50	
	To Yes Bank <i>Being amt transfrd to Santhosini jena towards v.no.12 , 14, 16 pavers & wall side cement mortor filling work done as per detailed voucher no.715 enclosed.</i>	Bank Payment	2151	457.20	
26-Feb-19	To Yes Bank <i>Chq no:721064 being chq issued to T. Kumanna vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2152	362.70	
	To Sri Ganesha Marketing <i>Being amt credited to Sai Ganesha Marketing towards for the purchase of plumbing material vide bill no 2 dt:17-2 -2019.</i>	Purchase	1158	58.32	
	To Laldas Traders <i>Being amt credited to Laldas traders towards for the purchase of plumbing material vide bill no 111 dt:16-2-2019.</i>	Purchase	1159	91.80	
	Carried Over			51,77,543.04	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,77,543.04	58,90,855.86
27-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards araldite, A1 service wire ,plasic gampa, wood screws vide bill no 4390 dt:1-2-2019, po no 55907 dt:16-1-2019.</i>	Purchase	1160	330.03	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards electrical materials , tools bill no 4545 dt:9-2-2019, po no:56503 dt:8-2-2019.</i>	Purchase	1161	1,403.82	
	To Summit Sales LLp <i>Being credited to Summit Sales llp towards holdfast, ms nails vide bill no 4542 dt:9-2-2019 po no 56331 dt:2-2-2019.</i>	Purchase	1162	145.26	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4507 dt:8-2-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1163	506.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 4583 dt:12-2-2019 po no 55100 dt:12-12-2018.</i>	Purchase	1164	10,319.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of A1 service wire vide bill no 4389 dt:1-2-2019 po no 55666 dt:7-1-2019.</i>	Purchase	1165	135.00	
	To Summit Sales LLp <i>Being amt sccredited to Summit Sales llp towards for the purchase of plastic gampa & A1 service wire vide bill no 4541 dt:9-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1166	375.30	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing work vide bill no 4544 dt:9-2-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1167	343.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no dt:10-2-2019 po no 53326 dt:17-9-2018.</i>	Purchase	1168	1,632.96	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4463 dt:5-2-2019 po no 55739 dt:9-1-2019.</i>	Purchase	1169	1,671.48	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4464 dt:5-2-2019, po no 56330 dt:2-2-2019.</i>	Purchase	1170	954.99	
	Carried Over			51,95,361.38	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,95,361.38	58,90,855.86
27-Feb-19	To Summit Sales LLp <i>Being amt credited to Summi Sales llp towards for the purchase of electrical goods vide bill no 4543 dt:9-2-2019 po no 56390 dt:5-2-2019.</i>	Purchase	1171	738.00	
	To S.L Infra <i>Being amt credited to SL INFRA towards for the purchase of redy mix concrete vide bill no 368 dt:12-2-2019 po no 52960 dt:24-8-2018.</i>	Purchase	1172	5,621.18	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of solid bricks vide bill no 212 dt:19-2-2019 po no 56044 dt:22-1-2019.</i>	Purchase	1173	850.50	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1032 dt:15-2-2019 po no:56723 dt:18-2-2019.</i>	Purchase	1174	49.95	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of draw lock & draw closer vide bill no 188 dt:16-2-2019 po no 56647 dt:14-2-2019.</i>	Purchase	1175	275.51	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of alldroup, ms hings, wooden screws vide bill no 182 dt:8-2-2019 po no 5693 dt:5-2-2019.</i>	Purchase	1176	225.18	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1030 dt:15-2-2019 po no 56722 dt:18-2-2019.</i>	Purchase	1177	149.85	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards for the purchase of D.Link cat 5 utp -305mtr vide bill no 7736 dt:18-2-2019 po no 56504 dt:9-2-2019.</i>	Purchase	1178	918.18	
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4296 dt:25-1-2019, po no 55369 dt:21-12-2018.</i>	Purchase	1179	89.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of A1 Service wire vide bill no 4485 dt:6-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1180	93.15	
	Carried Over			52,04,372.52	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,04,372.52	58,90,855.86
28-Feb-19	To K. KRISHNA on Account <i>Being amount credited to K Krishna on a/c towards scaffolding work for villa no .6,12 to 14 & 16 , 5 to 9 12 to 14 & 16 vide bill no 267 dt 9/1/19 for rs. 35,476/-</i>	Purchase	1181	2,705.85	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards V No 32 Rock cutting work vide bill no 048 dt 15.02.2019 for rs. 23600</i>	Purchase	1182	1,800.00	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards rock cutting work at v no 31 vide inv no 047 dt 15.02.2019 for rs. 59000/-</i>	Purchase	1183	4,500.00	
	To Srikanthjena-on A/c <i>Being amount credited to srikanthjena on a/c towards plumbing work at v no 17,18,27, 25,23,24,19 vide bill no 283 dt 20.02.2019 for rs. 56.994/-</i>	Purchase	1184	4,347.00	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards columns-3 RCC work completed for club house vide bill no 57 dt 5/2./2019 for rs. 44,666/-</i>	Purchase	1185	3,406.77	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards CC Road work villa no 01 to 06 vide bill no 049 dt 18.02.2019 for rs. 73851/-</i>	Purchase	1186	5,632.74	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to MHPL towards Cherlapally Hoarding Rent for the month of Feb-19 vide bill no MHPL/086 dt 28.2.2019 for rs. 4320</i>	Purchase	1187	360.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of Gi bucket , araldite, binding wire, Ms Nails, polyster fibers vide bill no 4392 dt:1-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1188	3,012.98	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards clubhouse slab 3 stair case-3, stair case steps-3 sides work done from 182/19 to 20/02/2019 vide bill no 58 dt 22/2/19</i>	Purchase	1189	10,862.91	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Bing amt credited to Sursani Constructions towards brick work , chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/124 dt:9-2-2019 work done for the villa no 26 total sft 1100 1 @203.75/.</i>	Purchase	1190	20,171.25	
	Carried Over			52,61,172.02	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,61,172.02	58,90,855.86
28-Feb-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 42 vide inv no SU/OAKVILLAS /134 DT 13.2.2019 for rs. 4,30,287</i>	Purchase	1191	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 56 vide inv no SU/OAKVILLAS /135 DT 13.2.2019 for rs. 4,30,287</i>	Purchase	1192	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 57 vide inv no SU/OAKVILLAS /136 DT 13.2.2019 for rs. 4,30,287</i>	Purchase	1193	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/127 dt:9-2-2019 work done for the villa no 19 total sft 2040 1 @ 178.75/.</i>	Purchase	1194	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards bricks work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/128 dt:11-2-2019 work done for the villa no 21 total sft 2040 1 @ 178.75/.</i>	Purchase	1195	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work , chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS /129 dt:11-2-2019 work done for the villa no 22 total sft 1100 @ 203.75/.</i>	Purchase	1196	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards RCC work, slab+ head room vide bill no SU/OAKVILLAS/125 dt:9-2-2019 work done for the villa no 46 total sft 1100 @203.75/.</i>	Purchase	1197	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards Earth filling,plinth beam,pcc at plinth lvl & colimns total sft 2040* 1 villa villa no 66 vide inv no SU/OAKVILLAS/115 DT 1/2/2019 FOR RS 3,44,229.60</i>	Purchase	1198	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work-slab+ head room vide bill no SU/OAKVILLAS/126 dt:9-2-2019 work done forthe villa no 48 total sft 1100 1@ 203.75/.</i>	Purchase	1199	20,171.25	
	Carried Over			55,12,033.07	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,12,033.07	58,90,855.86
28-Feb-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & column 1 vide bill no SU /OAKVILLAS/130 dt:12-2-2019 work done for the villa no 53 total sft 1100 1@ 163/.</i>	Purchase	1200	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Earth work , plinth beam, pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/131 dt:12-2-2019 work done for the villa no 54 total sft 2040 1 @143/.</i>	Purchase	1201	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/132 dt:12-2-2019 work done for the villa no 68 total sft 2040 1 @143/.</i>	Purchase	1202	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work- slab+ head room vide bill no SU/OAKVILLAS/133 dt:13-2-2019 work done for he villa no 41 duplex villa total sft 2040 1@178.75/.</i>	Purchase	1203	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Earth work , plinth beam, pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/116 dt:1/2/2019. work done for the villa no 67 duplex villa total sft 2040 1 villa @143/-</i>	Purchase	1204	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out b QC vide bill no SU /OAKVILLAS/117 dt:2-2-2019 work done for the villa no 23 total sft 1100 1 @ 163/.</i>	Purchase	1205	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns1 vide bill no SU /OAKVILLAS/118 dt:2-2-2019 work done for the villa no 61 total sft 2040 1 @ 143/.</i>	Purchase	1206	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/119 dt:4-2-2019 work done for the villa no 20 total stf 1100 1 @ 203.75/.</i>	Purchase	1207	20,171.25	
	Carried Over			57,02,316.02	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,02,316.02	58,90,855.86
28-Feb-19	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards rcc work - slab + head room vide bill no SU/OAKVILLAS/120 dt:5-2-2019 work done for the villa no 43 total sft 1100 1 @203.75/.</i>		1208	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts , compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/121 dt:6-2-2019 work done for the villa no 27 total stf 1100 1 @ 203.75/.</i>		1209	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards brick wotrck , chajjas, lentils, lofts , compound wall, site cleaning and leveling vide bill no SU/OAKVILLAS/122 dt:6-2-2019 work done for the villa no 28 total sft 1100 1 @ 203.75/.</i>		1210	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards RCC work- slab+ head room vide bill no SU/OAKVILLAS/123 dt:7-2-2019 work done for the villa no 45 total sft 1100 1 @ 203.75/.</i>		1211	20,171.25	
	To Premier Engineering Corporation Purchase <i>Being amt credited to Premier Engineering Corporation towards gloster al conduct 2c 4sqmm xlpe industrial cable vide bill no 1510 dt:28-2-2019 po no 56827 dt:20-2-2019.</i>		1212	496.98	
	To Anisha Associates Purchase <i>Being amt credited to Anisha Associates towards roff tile adhensive vide bill no 235 dt:21-2-2019 po no 56488 dt:7-2-2019.</i>		1213	1,741.50	
	To Shubham Enterprises Purchase <i>Being amt credited to shubham enterprises towards earth powder vide bill no 7759 dt:19-2-2019 po no 56594 dt:19-2-2019.</i>		1214	31.00	
	To Shubham Enterprises Purchase <i>Being amt credited to Shubham Enterprises towards cu plate , earth pipe vide bill no 7758 dt:19-2-2019 po no 56594 dt:19-2-2019.</i>		1215	1,201.50	
	To Summit Sales LLP Purchase <i>Being amt credited to Summit Sales llp towards for the purchase of pens, file folder, mopping cloths, ring binder vide bill no 4653 dt:16-2-2019 po no 56639 dt:13-2-2019.</i>		1216	47.36	
	Carried Over			57,86,519.36	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,86,519.36	58,90,855.86
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of solvent cement vide bill no 4725 dt:20-2-2019 po no 56390 dt:5-2-2019 .</i>	Purchase	1217	64.80	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of bombay nails , pvc bend, metal box vide bill no 4647 dt:15-2-2019 po no 56390 dt:5-2-2019.</i>	Purchase	1218	302.40	
	To Summit Sales LLp <i>Being amt dcredited to Summit sales llp towards for the purchase of janta paints vide bill no 4723 dt:20-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1219	46.80	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards sheet metal screw vide bill no 4646 dt:15-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1220	135.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of angle templates vide bill no 4716 dt:20-2-2019 po no 56159 dt:28-1-2019.</i>	Purchase	1221	3,235.68	
	To SOHAM MODI HUF <i>Being amt credited to Soham Modi Huf towards service vide bill no SM(HUF)/032 dt:28-2-2019.</i>	Purchase	1222	180.00	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards Rock cutting work at villa no 30 vide inv no 50 dt 25/2/2019 for rs. 76700/-</i>	Purchase	1223	5,850.00	
	To Rekha Panday- Construction Contract <i>302Being amount credited to Rekha pande towards brick work done for the villa no 402 vide inv no 189 dt 20.02.2019for rs. 240861</i>	Purchase	1224	18,370.80	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards brick worl, chajjas, lofts, compound wall , portico pcc site cleaning and levelling work done vide inv no RC/OAKVILLAS/20 Dt 18.2.2019 FOR RS. 430287 (work done at villa no 95 duplex villa)</i>	Purchase	1225	32,818.50	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards slab stage for the villa no 90 duplex villa vide inv no RC /OAKVILLAS/19 DT 16.02.2019 For Rs. 430287/-</i>	Purchase	1226	32,818.50	
	Carried Over			58,80,341.84	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,80,341.84	58,90,855.86
28-Feb-19	To Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/117 dt:28-2-2019.</i>	Purchase	1227	1,569.60	
	To Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/119 dt:28-2-2019.</i>	Purchase	1228	2,469.60	
	To Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/120 dt:28-2-2019.</i>	Purchase	1229	806.40	
	To Dilpreet Hardware <i>Being amt credited to Dilpreet Hardware towards for the purchase of tools , plumbing material & hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019</i>	Purchase	1230	1,759.68	
	To Sai Vishal Enterprises <i>Being amt credited to Sai vishal enterprises towards cement solid blocks vide bill no 221 dt:26-2-2019 po no 54189 dt 29-10-2018.</i>	Purchase	1231	1,701.00	
	To Dilpreet Hardware <i>Being amt credited to Dilpreet Hardware towards for the purchase of plumbing material and hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019</i>	Purchase	1232	272.16	
	To Atlas Security & Safety Inc. <i>being amt credited to Atlas Security & Safety towards for the purchase of safety shoe beston vide bill no 2007 dt:21-2-2019 po no 56632 dt:16-2-2019.</i>	Purchase	1233	21.75	
	To Cemex Infra <i>Being amt online trf to Cemex infra towards ready mix concrete towards vide bill no 150 dt:20-2-2019,bill no 56551 dt:11-2-2019.</i>	Purchase	1234	7,932.18	
	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 149 dt:20-2-2019 po no 56550 dt:11-2-2019.</i>	Purchase	1235	1,611.23	
By	A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable on completion of brickwork vide inv no 146 dt 28.02.2019 for rs. 5,16,250/-</i>	Sales	SOV146/18-19		39,375.00
By	A 22 -B.Varun Naidu <i>Being installement receivable on completion of brick work for the villa no 22 invoice no:147 invoice dt:28-2-2019 amt 516250.</i>	Sales	SOV147/18-19		39,375.00
	Carried Over			58,98,485.44	59,69,605.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,98,485.44	59,69,605.86
28-Feb-19	By A-24,T.Sujatha/T.Shanker <i>Being installments receivable on completion of brick work for the villa no 24 invoice no:148 dt:28-2-2019 amt 737500.</i>	Sales	SOV148/18-19		56,250.00
	By A-25,Saritha Sharma/AnandSharma <i>Being installments receivable on completion of brick work for the villa no 25 invoice no 149 dt:28-2-2019 amt 501500.</i>	Sales	SOV149/18-19		38,250.00
	By A-26 A Bhaskar Reddy <i>Being installment receivable on completion of brick work for the villa no 26 invoice no 150 dt:28-2-2019 amt 383500.</i>	Sales	SOV150/18-19		29,250.00
	By A-37 Sudheer Yakkala <i>Being installments receivable on completion of plinth for the villa no 37 vide inv no 151 dt 28/2/2019 for rs, 401200/*-</i>	Sales	SOV151/18-19		30,600.00
	By A-38 Uddagiri Thanooja <i>Being installments receivable on completion of plinth for the villa no 38 vide inv no 152 dt 28.02.2019</i>	Sales	SOV152/18-19		56,250.00
	By A-27 Tangirala Ramakrishna <i>Being installement receivable on completion of brick work for the villa no 27 invoice no 153 dt:28-2-2019 amt 501500.</i>	Sales	SOV153/18-19		38,250.00
	By A-28 Sankati Santhaiah <i>Being installment receivable on completion of brick work for the villa no 28 invoice no 154 dt:28-2-2019 amt 501500.</i>	Sales	SOV154/18-19		38,250.00
	By A 39 -Manogna Mustiala/ Atul Ashokumar <i>Being installments receivable on completion of plinth for the villa no 39 vide inv no 155 dt 28.02.2019</i>	Sales	SOV155/18-19		56,250.00
	By A-50 K.Sunil Mahendra <i>Being installments receivable on completion of RCC vide inv no 156 dt 28.02.2019 for rs. 5,16,250/- for the villa no 50</i>	Sales	SOV156/18-19		39,375.00
	By A-51 S.Praveen Kumar <i>Being installments receivable on completion of RCC vide inv no 157 dt 28.02.2019 for rs. 5,16,250/- for the villa no 51</i>	Sales	SOV157/18-19		39,375.00
	By A-42 Ramanujam Laxmi Prasad Rao <i>Being installment receivable on completion of rcc work for the villa no 42 invoice no 158 dt:28-2-2019 amt 752250.</i>	Sales	SOV158/18-19		57,375.00
	By A-52 G Sreevalli /G Venkara Krishna <i>Being installments receivable on completion of RCC vide inv no 159 dt 28.02.2019 for rs. 5,16,250/- for the villa no 52</i>	Sales	SOV159/18-19		39,375.00
	Carried Over			58,98,485.44	64,88,455.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,98,485.44	64,88,455.86
28-Feb-19	By A-44 Gera Sandeep <i>Being installment receivable on completion of rcc work for the villa no 44 invoice no 160 dt:28-2-2019 amt 722750/-</i>	Sales	SOV160/18-19		55,125.00
	By A-56 SB.Aravind & Vani <i>Being installments receivable on completion of RCC work for the villa no 56 vide inv no 161 dt 28.02.2019 for rs. 737500/-</i>	Sales	SOV161/18-19		56,250.00
	By A-46 N Bala Krishna <i>Being installment receivable on completion of rcc work for the villa no 46 invoice no 162 dt:28-2-2019 amt 501500/-</i>	Sales	SOV162/18-19		38,250.00
	By A 57 L Chandra Sekhar <i>Being installments receivable on completion of RCC work for the villa no 57 vide inv no 163 dt 28.02.2019 for rs. 737500/-</i>	Sales	SOV163/18-19		56,250.00
	By A-48 K.Srinivas Rao <i>Being installment receivable on completion of rcc work for the villa no 48 invoice no 164 dt:28-2-2019 amt 501500/-</i>	Sales	SOV164/18-19		38,250.00
	By A-71 U T Raju <i>Being installments receivable on completion of RCC work for the villa no 71 vide inv no 165 dt 28.02.2019 for rs. 575250/-</i>	Sales	SOV165/18-19		43,875.00
	By A-72 Shiva Prasad Ravikanti <i>Being installments receivable on completion of RCC work for the villa no 72 vide inv no 166 dt 28.02.2019 for rs. 575250/-</i>	Sales	SOV166/18-19		43,875.00
	By A-90 P Prabhavathi Praksa Rao <i>Being installments receivable on completion of RCC work for the villa no 90 vide inv no 167 dt 28.02.2019 for rs. 634250/-</i>	Sales	SOV167/18-19		48,375.00
	To Sri Balaji Printers <i>Being amt credited to balaji printers towards Tanneru viond kumar id card vide bill no 271 dt:26-2-2019.</i>	Purchase	1236	9.00	
	To Sri Balaji Printers <i>Being amt online trf to Balaji printers towards Sagarala Prasad id card vide bill 270 ,dt:26 -2-2019.</i>	Purchase	1237	9.00	
	To Sri Balaji Printers <i>Being amt online trf to Sri Balaji printers towards V.swetha visiting card vide bill no 273, dt:26-2-2019.</i>	Purchase	1238	18.00	
	To Summit Sales LLp <i>Being amt credfited to Summit Sales llp towards for the purchase of sal wood vide bill no 4530 dt:8-2-2019 po no 55739 dt:9-1 -2019 .</i>	Purchase	1239	1,074.06	
	Carried Over			58,99,595.50	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,99,595.50	68,68,705.86
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of Ms Grills vide bill no 4556 dt:10-2-2019 po no 55319 dt:19-12-2018.</i>	Purchase	1240	3,976.80	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of Cu multistand wire, telephone wire, flexible pipe vide bill no 4546 dt:9-2-2019 po no 56499 dt:8-2-2019.</i>	Purchase	1241	1,162.35	
	To Teja Steel Traders <i>Being amt credited to Teja Steel Traders towards TMT MS BARS vide bill no 790 dt:14-2-2019 po no 56530 dt:11-2-2019.</i>	Purchase	1242	5,968.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/117 dt:2-2-2019 work done for the villa no 23 total sft 1100 1 @163/.</i>	Purchase	1243	16,137.00	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards draw lock , cupboard lock vide bill no 196 dt:28-2-2019 po no 57039 dt:28-2-2019.</i>	Purchase	1244	186.75	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards pvc pipe , pvc bend, indoasian 1a sp mcb vide bill no 7825 dt:25-2-2019 po no 56829 dt:20-2-2019 .</i>	Purchase	1245	1,181.07	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4291 dt:25-1-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1246	1,425.51	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc female adapter vide bill no 3980 dt:5-1-2019 po no 54342 dt:5-11-2019.</i>	Purchase	1247	42.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4721 dt:20-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1248	1,034.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and hardware vide bill no 4649 dt:15-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1249	1,365.03	
	Carried Over			59,32,075.57	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,32,075.57	68,68,705.86
28-Feb-19	To Summit Sales LLp <i>Being amt credited to summit Salesa llp towards for the purchase of electrical goods and plumbing material vide bill no 4724 dt:20-2-2019 po no 56703 dt:16-2-2019.</i>	Purchase	1250	1,829.61	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4657 dt:16-2-2019 po no 56335 dt:2-2-2019.</i>	Purchase	1251	3,090.42	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4720 dt:20-2-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1252	1,859.76	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4645 dt:15-2-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1253	1,124.17	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 4656 dt:16-2-2019 po no 56499 dt:8-2-2019 .</i>	Purchase	1254	8,768.52	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of spring wire vide bill no 4678 dt:19-2-2019 po no 56503 dt:8-2-2019.</i>	Purchase	1255	65.45	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of multistand wire vide bill no 4679 dt:19-2-2019 po no 56499 dt:8-2-2019.</i>	Purchase	1256	585.09	
	To Summit Sales LLp <i>Being amt c credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4644 dt:15-2-2019 po no 56384 dt:4-2-2019.</i>	Purchase	1257	661.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 4654 dt:16-2-2019 po no 56578 dt:12-2-2019.</i>	Purchase	1258	30.24	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4729 dt:21-2-2019 po no 56597 dt:12-2-2019.</i>	Purchase	1259	145.26	
	Carried Over			59,50,235.59	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,50,235.59	68,68,705.86
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical goods vide bill no 4726 dt:20-2-2019 po no 55919 dt:16-1-2019.</i>	Purchase	1260	126.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4730 dt:21-2-2019 po no 56713 dt:18-2-2019.</i>	Purchase	1261	145.26	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of kpvc bend plain vide bill no 2645 dt:24-9-2019 po no 52504 dt:11-8-2019.</i>	Purchase	1262	83.70	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 2908 dt:13-10-2019 po no 53523 dt:27-9-2018.</i>	Purchase	1263	1,473.84	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc union vide bill no 2644 dt:24-9-2018 po no 53235 dt:11-9-2018.</i>	Purchase	1264	32.94	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 4722 dt:20-2-2019 po no 55938 dt:17-1-2019.</i>	Purchase	1265	1,039.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 4828 dt:27-2-2019 po no 55683 dt:7-1-2019.</i>	Purchase	1266	13,889.15	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 2561 dt:19-9-2019 po no 53235 dt:11-9-2019.</i>	Purchase	1267	63.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 2491 dt:11-9-2019 po no 52366 dt:7-8-2018 .</i>	Purchase	1268	4,278.02	
	To Summit Sales LLp <i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>	Purchase	1269	32.10	
	Carried Over			59,71,399.10	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,71,399.10	68,68,705.86
28-Feb-19	To B.Pochaiah on A/C <i>Being amt credited to B.Pochaiah towards core cutting for the villa no 12,13,14,15,17, 18,19,20,21,22,23,24,25,26,27,28 vide bill no 76 dt:27-2-2019.</i>	Purchase	1270	3,534.75	
	To Summit Sales LLP <i>being amt credited to Summit Sales llp towards for the purchase of Sal wood vide bill no 4783 dt:25-2-2019 po no55740 dt:9-1 -2019.</i>	Purchase	1271	2,560.32	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4794 dt:26-2-2019 po no 56596 dt:12 -2-2019.</i>	Purchase	1272	2,034.18	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for purchase of Led lights vide bill no 4784 dt:25-2-2019 po no 56828 dt:20-2 -2019.</i>	Purchase	1273	655.20	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of single socket pipe vide bill no 4800 dt:26-2-2019 po no 54959 dt:3-12-2019.</i>	Purchase	1274	248.22	
	To Rekha Panday- Construction Contract <i>302Being amount credited to Rekha pande towards brick work done for the villa no 302, vide inv no 187 dt 20.02.2019for rs. 240861</i>	Purchase	1275	18,370.80	
	To Rekha Panday- Construction Contract <i>302Being amount credited to Rekha pande towards brick work done for the villa no 401 vide inv no 188 dt 20.02.2019for rs. 240861</i>	Purchase	1276	18,370.80	
1-Mar-19	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Feb-19 vide inv no 355 dt 1.3. 2019 for rs. 60.829/-</i>	Purchase	1278	4,639.50	
	To Yes Bank <i>Being amt transfrd to K.Krishna towards dismantling of bathroom walls of site office and shifting of debries as per detailed voucher no.756 enclosed.</i>	Bank Payment	2159	135.00	
	To Yes Bank <i>Being amt transfrd to G.MANNEM towards loading and unloading of purchase material and shifting of building material in the site as per detailed voucher no.754 enclosed.</i>	Bank Payment	2160	825.83	
	Carried Over			60,22,773.70	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,22,773.70	68,68,705.86
1-Mar-19	To Yes Bank <i>Being amt transfrd to Srikanth jena towards hdpe pipe joint fixing work and labour quarter water tank balvalve connection work done as per detailed voucher no.758 enclosed.</i>	Bank Payment	2161	153.00	
	To Yes Bank <i>Being amt transfrd to Biroporida towards chipping work done as per detailed voucher no.4911 enclosed.</i>	Bank Payment	2162	220.50	
	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards loading and shifting of rocks and mud loading and mud shifting by tractor and jcb as per detailed voucher no.4910 enclosed.</i>	Bank Payment	2163	3,811.50	
	To Yes Bank <i>Being on line trf to N Krishna towards civil work at soham mansion IIIrd floor (gap filling B/W roof sheets on wall vide inv no 133 dt 26.02.2019</i>	Bank Payment	2165	712.80	
	To Yes Bank <i>Being amount trf to Janardhan prasad towards Button marking and checking of floor levels a soham mansion III vide bill no 468 dt 28.2.2019 for rs. 1463</i>	Bank Payment	2167	111.60	
	To Yes Bank <i>Being online trf to V Anand for making boxes for to keep the files vide inv no 115 for rs. 3717/-</i>	Bank Payment	2169	283.50	
4-Mar-19	To Yes Bank <i>chq no:721070 being chq issued to V. Mallaiah towards rock cutting work done in v.no.23 and 24 as per detailed voucher no. 4923 enclosed.</i>	Bank Payment	2199	173.25	
7-Mar-19	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales Ilp logistics towards QC charges vide bill no 368 dt:2-3-2019.</i>	Purchase	1279	6,210.00	
8-Mar-19	To Yes Bank <i>Being amt online trf to Janardhan prasad vide bill no 474 dt:7-3-2019.</i>	Bank Payment	2218	93.60	
	To Yes Bank <i>Being amt online trf to Janardhan Prasad towards laying of granite counter top vide bill no 475 dt:7-3-2019.</i>	Bank Payment	2219	93.60	
	To Yes Bank <i>Being amt online trf to Pappuram towards chippings of flooring vide bill no 150 dt:4-3 -2019.</i>	Bank Payment	2220	777.60	
	Carried Over			60,35,414.65	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,35,414.65	68,68,705.86
8-Mar-19	To Yes Bank <i>Being amt online trf to T.Kurmanna towards shifting of material and cleaning of debris vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2229	362.70	
	To Yes Bank <i>Being amt transfrd to Biroporida towards construction of water buds on cc road from v.no.06 to 16 as per detailed voucher no. 768 enclosed.</i>	Bank Payment	2232	218.70	
	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards mud levelling by jcb and mud shifting by tractor as per detailed voucher no.4928 enclosed.</i>	Bank Payment	2235	2,747.70	
	To Yes Bank <i>Being amt transfrd to Srikanth jena towards saddle changing work at v.o.95 and v.no.26 chanding of come out and .vno.27 wash basin plumbing work done as per detailed voucher no.771 enclosed.</i>	Bank Payment	2236	121.50	
11-Mar-19	To Yes Bank <i>Chq no:916668 being chq issued to T. Kurmanna towards removing os Acs and shifting of chipped tile flooring and debris vide bill no 616 dt:9-3-2019.</i>	Bank Payment	2256	164.70	
	To SSLLP-Common Expenditure <i>Being amt Credited to Summit Sales llp logistics towards admin and marketing Services charges vide bill no 97 dt:8-3-2019</i>	Purchase	1280	2,486.84	
12-Mar-19	To Summit Sales LLp <i>Being amt credited to summit sales llp towards for the purchase of granite vide bill no 4906 dt:3-3-2019 po no 56510 dt:8-2-2019.</i>	Purchase	1281	93.67	
	To Venkataramana Stationery and Binding Works <i>Being amt credited to Venkataramana Stationary and Binding Works towards for the purchase of gel pen vide bill no 912 dt:18-2-2019.</i>	Purchase	1282	31.68	
14-Mar-19	To Jyothiram on A/c <i>Being amount credited to jyothiram on a/c towards painting work done for the villa no 13,12,7 vide inv no 022 dt 7/3/19 for rs. 79048/-</i>	Purchase	1283	6,029.10	
	To Teja Steel Traders <i>Being amt credited to Teja Steel Traders towards for the purchase of steel vide bill no 854 dt:12-3-2019 po no 57147 dt:8-3-2019.</i>	Purchase	1284	25,683.39	
	Carried Over			60,73,354.63	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,73,354.63	68,68,705.86
14-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4793 dt:26-2-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1285	1,659.96	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards v. no.29 clearing of rocks and excavation work done as per detailed voucher no.766 enclosed.</i>	Bank Payment	2282	140.40	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material as per detailed voucher no.765 enclosed.</i>	Bank Payment	2283	675.00	
15-Mar-19	To V Mallaiah on A/c <i>Being amt credited to V.Mallaiah on a/c towards road groove cutting vide bill no 51 dt:11-3-2019.</i>	Purchase	1286	1,519.38	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards loading and unloading of purchase material and shifting of bm material in the site and site misc works done as per detailed voucher no.775 enclosed.</i>	Bank Payment	2304	810.00	
	To Yes Bank <i>Being amt transfrd to Srikanth jena towards fixing of tank in v.no.5 and opening and removing of tank in office building and hdpe pipe joint fitting at v.no.15 and site misc plumbing works done as per voucher no. 779 enclosed.</i>	Bank Payment	2306	225.00	
	To V Balreddy on A/c <i>Being amt credited to V.Bal Reddy towards electrical work for the villa no's 93,94,69,71, 72-II & 83,84,87,88 I vide bill no 115 dt:12-3-2019</i>	Purchase	1287	3,780.00	
16-Mar-19	To M Indra Reddy (Building Material Supplier) <i>Being amt credited to M.Indira Reddy towards for the purchase of sand vide bill no 389 dt:11-3-2019.</i>	Purchase	1288	602.25	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 40MM Machine cut vide bill no SLE/INV/422 dt:14-3-2019.</i>	Purchase	1289	150.00	
	To Shanala Satyanarayana on A/c <i>Being amt credited to Shanala Satyanarayana towards door fixing vide bill no 7 dt:6-3-2019.</i>	Purchase	1291	513.00	
	Carried Over			60,83,429.62	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,83,429.62	68,68,705.86
16-Mar-19	To K Ramakrishna Reddy on A/c <i>Being amt credited to kondam Ramakrishna Reddy towards painting for the villa no 6& 16 stage -II vide bill no 5 dt:4-3-2019.</i>	Purchase	1292	2,910.60	
20-Mar-19	To Sai Vishal Enterprises <i>Being amt fcredited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 181 dt:31-1-2019 po no 54578 dt:17-11-2018</i>	Purchase	1293	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Eenterprises towards for the purchase of bricks vide bill no 182 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1294	1,620.00	
	To Sai Vishal Enterprises <i>Being amt credited to sai Vishal Enterprises towards for the purchase of bricks vide bill no 183 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1295	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 184 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1296	1,701.00	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 185 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1297	810.00	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 186 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1298	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 213 dt:19-2-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1299	850.50	
	To Sai Vishal Enterprises <i>Being amt creddited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 217 dt:19-2-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1300	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 219 dt:19-2-2019 po no 54578 dt:17-11-2019.</i>	Purchase	1301	850.50	
	Carried Over			60,95,574.22	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,95,574.22	68,68,705.86
20-Mar-19	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 180 dt:31-9-2019.</i>	Purchase	1302	810.00	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards earth work, footings, pl beam, pcc at plinth lvl & col-1 for the villa no 92 vide bill no RC/OAKVILLAS/21 dt:9-3-2019.</i>	Purchase	1303	10,117.80	
	To Srikanthjena-on A/c <i>Being amt credited to SrikanthJena on a/c towards plumbing work vide bill no 301 dt:14-3-2019.</i>	Purchase	1304	7,371.00	
	To Yes Bank <i>Chq no:916709 being chq issued to V. Mallaiah towards rock cutting work done in v.no.30 as per voucher no.4959 enclosed.</i>	Bank Payment	2332	1,080.09	
	To Yes Bank <i>Chq no:916708 being chq issued to G. Snehathatha towards rock bolders loading by JCB and rock and mud shifting by tractor and tiles shifting from vista homes & BNC to sov site as per detailed voucher no.4956 enclosed.</i>	Bank Payment	2333	2,821.95	
	To Yes Bank <i>Chq no:916710 being chq issued to G. Mannem towards excavation work near rock bolders for rock cutting purpose and Earth pit excavation v.no.25 to 28 and mud levelling at clubhouse & swimming pool side for compound wall as per voucr no 776 enclose</i>	Bank Payment	2334	925.75	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards villa no 92 duplex villa slab stage vide bill no RC/OAKVILLAS/22 dt. 12.03.2019 for rs. 4,30,287/-</i>	Purchase	1306	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 59 Brick work, chajjas, lentils, loft, compound wall, portico PCC , site cleaning and leveling vide inv no su/oakvillas/137 dt 1.3.2019 for rs. 4,30,287/-</i>	Purchase	1307	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 50 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/138 dt 1.3.2019 for rs. 2,64,467. 50</i>	Purchase	1308	20,171.25	
	Carried Over			62,04,509.06	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,04,509.06	68,68,705.86
20-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 51 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/139 dt 1.3.2019 for rs. 2,64,467. 50</i>	Purchase	1309	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 52 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/140 dt 1.3.2019 for rs. 2,64,467. 50</i>	Purchase	1310	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 44 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/141 dt 1.3.2019 for rs. 4,30,287</i>	Purchase	1311	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 17 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/142 dt 1.3.2019 for rs. 2,11,574</i>	Purchase	1312	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 18 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/143 dt 1.3.2019 for rs. 2,11,574</i>	Purchase	1313	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 22 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/144 dt 1.3.2019 for rs. 2,11,574/-</i>	Purchase	1314	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 24 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/145 dt 1.3.2019 for rs. 3,44,229. 60</i>	Purchase	1315	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 25 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/146 dt 1.3.2019 for rs. 2,11,574/-</i>	Purchase	1316	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 26 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/147 dt 1.3.2019 for rs. 2,11,574/-</i>	Purchase	1317	16,137.00	
	Carried Over			63,84,609.86	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,84,609.86	68,68,705.86
20-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 28 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/149 dt 1.3.2019 for rs. 2,11,574/-</i>	Purchase	1318	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 01 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /150 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1319	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 01 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /151 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1320	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 03 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /152 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1321	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 04 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /153 dt 1.3.2019 for rs. 172114.80</i>	Purchase	1322	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 05 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /154 dt 1.3.2019 for rs. 172114.80</i>	Purchase	1323	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 06 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /155 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1324	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 07 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /156 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1325	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 08 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /157 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1326	8,068.50	
	Carried Over			64,75,412.66	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,75,412.66	68,68,705.86
20-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 09 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /158 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1327	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 10 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /159 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1328	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 11 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /160 dt 1.3.2019 for rs. 172114/.</i>	Purchase	1329	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 12 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /161 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1330	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 13 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /162 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1331	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 14 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /163 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1332	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 15 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /164 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1333	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 16 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /165 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1334	8,068.50	
21-Mar-19	To Yes Bank <i>chq no 976464 Being chq issued to G. Snehalatha towards road levelling work done by JCB and material shifting work done by Tractor as per detailed voucher no.4973 enclosed.</i>	Bank Payment	2339	1,431.00	
	Carried Over			65,46,450.56	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,46,450.56	68,68,705.86
21-Mar-19	To Yes Bank <i>Chq no:976465 being amt transfrd to G. Mannem towards loading and unloading of purchase material and shifting of material from old stores near Residential Aptment to v.no.82 and 95 and site misc works done as per detailed voucher no.790 enclosed.</i>	Bank Payment	2342	1,449.00	
	To Yes Bank <i>976469 being chq to G.Mannem towards excavation of pits for street lights purpose from v.no.main gate to v.no.89 and excavation of soil at v.no.29 for rock marking as per detailed voucher no.791 enclosed.</i>	Bank Payment	2343	503.82	
	To Biroporida on A/c <i>Being amount credited to Biroporida on a/c towards civil work main compound wall vide inv no 108 dt 8.3.2019 for rs. 44592/-</i>	Purchase	1335	3,401.10	
22-Mar-19	To Summit Sales LLP - Logistics <i>Being amt creddited to Summit Sales LLP Logistics towards service charges vide bill no 392 dt:21-3-2019.</i>	Purchase	1336	1,092.58	
	To Premier Engineering Corporation <i>Being amt online trf to Premier Engineering Corportion towards for the purchase of eletrical material vide bill no 1552 dt:8-3-2019 po no 56954 dt:27-2-2019.</i>	Purchase	1337	3,270.16	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards for the purchase of earthing powder vide bill no 8038 dt:12-3-2019 po no 56962 dt:12-3-2019 amt 1139.</i>	Purchase	1338	27.13	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of ci pipe, gi flats, earth pipe vide bill no 8037 dt:12-3-2019 po no 56962 dt:12-3-2019.</i>	Purchase	1339	1,051.20	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 7989 dt:8-3-2019 po no 57019 dt:1-3-2019.</i>	Purchase	1340	312.84	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill vide bill no 1082 dt:8-3-2019 po no 57174 dt:9-3-2019 amt 271/.</i>	Purchase	1341	20.70	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 230 dt:13-3-2019 po no 54578 dt:17-11-2019.</i>	Purchase	1342	850.50	
	Carried Over			65,58,429.59	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,58,429.59	68,68,705.86
22-Mar-19	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 222 dt:26-2-2019 po no 54578 dt:17-11 -2018 amt 10620/.</i>	Purchase	1343	810.00	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1213 dt:6-3-2019 po no 57021 dt:1-3-2019 amt 76226/.</i>	Purchase	1344	5,813.82	
	To Leela Steel Railing & Furniture <i>Being amt credited to Leela Steeling Railing & Furniture towards for the purchase of steel vide bill no 17 dt:25-2-2019 po no 54840 /55847 dt:12-1-2019.</i>	Purchase	1345	7,178.04	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wooden screws vide bill no 4888 dt:2-3-2019 po no 56331 dt:2-2-2019 amt 248/.</i>	Purchase	1346	18.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 4966 dt:6-3-2019 po no 55740 dt:9-1 -2019 amt 18776/.</i>	Purchase	1347	1,432.08	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material and doors vide bill no 4982 dt:7-3 -2019 po no 57035 dt:2-3-2019.</i>	Purchase	1348	8,135.56	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 4890 dt:2-3-2019 po no 56918 dt:25-2-2019 .</i>	Purchase	1349	172.80	
	To Yes Bank <i>Being amt online trf to T.Kurmanna towards shifting of sand & tiles from ground floor to third floor vide bill no 621 dt:15-3-2019.</i>	Bank Payment	2353	873.00	
	To Yes Bank <i>Being amt online trf to T.Kurmanna towards removing and shifting of chipping tile flooring vide bill no 623 dt:13-3-2019.</i>	Bank Payment	2354	849.15	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 4968 dt:6-3-2019 po no 57040 dt:2-3-2019.</i>	Purchase	1350	1,775.70	
	Carried Over			65,85,488.64	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,85,488.64	68,68,705.86
22-Mar-19	To Summit Sales LLp <i>being amt credited to summit Sales llp towards for the purchase of sal wood vide bill no 4903 dt:2-3-2019 po no 55739 dt:9-1-2019.</i>	Purchase	1351	276.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4896 dt:2-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1352	344.88	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4889 dt:2-3-2019 po no 56597 dt:12-2-2019 .</i>	Purchase	1353	18.90	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4290 dt:25-1-2019 po no 55369 dt:21-12-2019 .</i>	Purchase	1354	89.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4895 dt:2-3-2019 po no 56713 dt:18-2-2019.</i>	Purchase	1355	18.90	
	To Summit Sales LLp <i>Being amt credited to summit sales LLP towards for the purchase of plumbing material vide bill no 5056 dt:14-3-2019 po no 56115 dt:24-1-2019.</i>	Purchase	1356	921.87	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards for the purchase of electrical material vide bill no 4967 dt:6-3-2019 po no 57038 dt:2-3-2019.</i>	Purchase	1357	6,196.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5058 dt:14-3-2019 po no 56648 dt:14-2-2019.</i>	Purchase	1358	20.16	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material & tefflon tape vide bill no 4801 dt:26-2-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1359	1,880.10	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of electrical material vide bill no 4904 dt:2-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1360	5,464.80	
	Carried Over			66,00,721.05	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,00,721.05	68,68,705.86
23-Mar-19	To Yes Bank <i>Chq no:976445 being amt online trf to V. Ravindra Chary towards dismantling of old pipe ceilings along with framing dt:-15-3-2019.</i>	Bank Payment	2369	1,078.92	
	To Yes Bank <i>Being amt online trf to Mahaveer Glass Playwood Hardware towards demolishing of glass doors vide bill no 383 dt:14-3-2019.</i>	Bank Payment	2370	225.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 487 dt:20-3-2019.</i>	Purchase	1361	54.45	
25-Mar-19	To Yes Bank <i>Being amt online trf to T.Kurmanna towards shifting of stand , cement and bricks from ground floor to 3rd floor vide bill no 648 dt:23-3-2019.</i>	Bank Payment	2377	873.00	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of couplee , nipple, bolts, vide bill no 1226 dt:9-3-2019 amt 732/.</i>	Purchase	1362	55.80	
	To Balaji Enterprises <i>Being amt credited to Balaji Enterprises towards for the purchase of csk screw vide bill no 1953 dt:9-3-2019.</i>	Purchase	1363	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & sanitary towards for the purchase of plumbing material vide bill no 479 dt:18-3-2019.</i>	Purchase	1364	39.15	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of red paint , cutting blade, gi union , g2 elbow vide bill no 486 dt:20-3-2019.</i>	Purchase	1365	92.70	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 4189 dt:19-1-2019 po no 55369 dt:21-12-2018 .</i>	Purchase	1366	1,649.97	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 177 dt:18-3-2019.</i>	Purchase	1367	78.30	
	Carried Over			66,04,890.84	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,890.84	68,68,705.86
26-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick fwork , chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/180 dt:22-3-2019 work done for the villa no 48 total sft 1100 1 @ 203.75/.</i>	Purchase	1368	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats plastering and complections of corrections points out by QC vide bill no SU/OAKVILLAS/179 dt:22-3-2019 work done for the villa no 21 total sft 2040 @ 143 /.</i>	Purchase	1369	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjis, lentils, lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/181 dt:22-3-2019 work done for the villa no 51 total sft 1100 @ 203.75/.</i>	Purchase	1370	20,171.25	
	To G.Tirupathi on A/c <i>Being amt credited to G.Tirupathi towards swimming pool construction work , b.slabs, v. rod bending, cc work, brick work, plastring work vide bill no 61 dt:20-3-2019.</i>	Purchase	1371	7,735.50	
	To S.Suresh on A/c <i>Being amt credited to S.Suresh towards electrical work vide bill no 3 dt:21-3-2019 for the villa no 41 to 49, stage I, villa no 20,43, 45,46,48 stage II,</i>	Purchase	1372	5,490.00	
	By Yes Bank <i>Chq no:916668 being chq chq retruned for other reasons which was prepared on 11.3. 2019</i>	Bank Receipt	428		164.70
27-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of 3markers, pen, paperbundles vide bill no 5067 dt:15-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1374	184.92	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of spong vide bill no 5004 dt:9-3-2019 po no 57111 dt:6-3 -2019.</i>	Purchase	1375	74.70	
	To Dilpreet Tubes Pvt Ltd <i>Being amt credited to Dilpreet tubes pvt ltd towards for the purchase of steel vide bill no 2286 dt:20-3-2019 po no 57521 dt:23-3 -2019.</i>	Purchase	1377	38,193.66	
	Carried Over			67,23,166.92	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,166.92	68,68,870.56
27-Mar-19	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wooden screws & sheet metal screws vide bill no 207 dt:11-3-2019 po no 57083 dt:6-3-2019.</i>	Purchase	1378	197.96	
	To Hi Tech Power Enterprises <i>Being amt credited to Hi Tech Power Enterprises towards It distribution boxes, feedes pillar box for 95 villas , metering panel , 630 mccb db board vide bill no 35 dt:26-2-2019.</i>	Purchase	1379	48,559.50	
	To Hi Tech Power Enterprises <i>Being amt credited to Hi Tech Power Enterprises towards cable laying , transform installation, terminations earthing & connections, meters fixing and sealing and charging vide bill no 36 dt:26-2-2019.</i>	Purchase	1380	12,636.00	
28-Mar-19	To Yes Bank <i>being amt online trf to transfrd to Janardhan prasad towards v.no.25 chipping work done as per detailed voucher no. 4988 enclosed</i>	Bank Payment	2383	63.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5057 dt:14-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1381	1,914.75	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5029 dt:12-3-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1382	1,432.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5028 dt:12-3-2019 po no 56712 dt:18-2-2019.</i>	Purchase	1383	1,659.96	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical wires vide bill no 5006 dt:9-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1384	9,902.88	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cement vide bill no 4928 dt:3-3-2019 po no 55936 dt:17-1-2019.</i>	Purchase	1385	9,964.28	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ss cylindrical lock , ss hings, pannel doors vide bill no 5015 dt:11-3-2019 po no 57165 dt:9-3-2019.</i>	Purchase	1386	4,345.56	
	Carried Over			68,13,842.89	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,13,842.89	68,68,870.56
28-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of electrical material and solvent cement vide bill no 5013 dt:11-3-2019 po no 57141 dt:8-3-2019.</i>	Purchase	1387	2,019.60	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material and solvent cement vide bill no 5014 dt:11-3-2019 po no 57138 dt:8-3-2019.</i>	Purchase	1388	2,271.38	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cement vide bill no 4929 dt:3-3-2019 po no 56254 dt:31-1-2019.</i>	Purchase	1389	9,964.28	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc tank adapter vide bill no 2437 dt:7-9-2019 po no 51424 dt:23-6-2018.</i>	Purchase	1390	8.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of panel doors , ss mortise lock, ss hings vide bill no 5012 dt:11-3-2019 po no 57035 dt:2-3-2019.</i>	Purchase	1391	3,161.03	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material & anchor bolts vide bill no 4998 dt:8-3-2019 po no 57082 dt:6-3-2019.</i>	Purchase	1392	680.58	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of plumbing material & bombay nails vide bill no 5005 dt:9-3-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1393	1,164.96	
	To Praful Sanitary <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1182 dt:23-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1394	1,095.62	
	To Purnima Mosaic Tiles <i>Being amt credited to Purnima Mosaic Tiles towards for the purchase of crub stone vide bill no 232 dt:6-3-2019 po no 56819 dt:19-2-2019.</i>	Purchase	1395	3,240.00	
	To B.Pochaiah on A/C <i>Being amt credited to B.Pochiah towards core cutting in apartment flat no:101, 102 , 201, 202, 301, 401, 402, & terrace vide bill no 81 dt:19-3-2019.</i>	Purchase	1396	3,433.50	
	Carried Over			68,40,881.94	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,40,881.94	68,68,870.56
28-Mar-19	To T Kurmanna On A/c <i>Being amt credited to T.Kurmanna towards soil shifting from vista to sov from 20-3-2019 to 23-3-2019 vide bill no 651 dt:25-3-2019.</i>	Purchase	1397	1,402.20	
	To Maruthi Pipes Industries <i>Being amt credited to Maruthi pipe Industries towards manhole round vide bill no 104 dt:4-2-2019.</i>	Purchase	1398	121.50	
	To Tds 18-19 <i>Being amt credited to KGM AND CO towards GST consultancy charges for the period apr -2018 to june-2018 SAC:998231 for the F.Y 2018-19 & consultancy charges for the period Jul-2018 to dec-2018 SAC:998231.</i>	Journal	778	5,962.50	
	To G.Tirupathi on A/c <i>Being amt credited to G.Tirupathi towards column -4 rcc work completed for the club house vide bill no 59 dt:13-3-2019.</i>	Purchase	1399	3,573.99	
	To Yes Bank <i>being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material and Rock clearing work for footings marking purpose and cc pipe cutting and excavation for manholes and feder boxes from v.no.01 to 10</i>	Bank Payment	2387	1,350.00	
	To Yes Bank <i>being amt transfrd to Srikanth jena towards hdpe pipe joint fixing and saddle fixing work done as per detailed voucher no.803 enclosed.</i>	Bank Payment	2389	45.00	
	To Yes Bank <i>being amt transfrd to AARON ASSOCIATION towards SOV part-3 road points marking work done and adjacent layout boundary survey as per detailed voucher no.802 enclosed.</i>	Bank Payment	2390	360.00	
	To Yes Bank <i>being amt transfrd to G.Snehalatha towards mud levelling work done by JCB and mud shifting by tractor as per detailed voucher no.4987 enclosed.</i>	Bank Payment	2391	3,109.05	
	To Yes Bank <i>chq no 976485 Being chq issued to surasani constructions towards Rock cutting work at villa no 36,35,33,60,65.39,36,37, 38.</i>	Bank Payment	2395	15,465.94	
	To Yes Bank <i>Being amt transfrd to Janardhan prasad towards staircase chiiping work done as per detailed voucher no.4979 enclosed.</i>	Bank Payment	2396	63.00	
	Carried Over			68,72,335.12	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,72,335.12	68,68,870.56
28-Mar-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase red bricks vide bill no SLE/INV/429 dt:27-3-2019.</i>	Purchase	1400	714.29	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards wall cutting blade and metal box vide bill no 8024 dt:12-3-2019.</i>	Purchase	1401	41.40	
29-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of panal door & doors vide bill no 5239 dt:25-3-2019 po no 57518 dt:25-3-2019.</i>	Purchase	1402	8,576.53	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5204 dt:23-3-2019 po no 56712 dt:18-2-2019 .</i>	Purchase	1403	1,432.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of service wire vide bill no 5216 dt:23-3-2019 po no 56955 dt:27-2-2019.</i>	Purchase	1404	1,620.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 5311 dt:28-3-2019 po no 55062 dt:10-12-2018 .</i>	Purchase	1405	4,681.16	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardwarde material, electrical material , plumbing material, consumables goods tefflon tape , bucket vide bill no 5268 dt:27-3-2019 po no 57553 dt:25-3-2019.</i>	Purchase	1406	578.38	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of windows vide bill no 5296 dt:28-3-2019 po no 52478 dt:9-8-2018.</i>	Purchase	1407	1,572.48	
	To Summit Sales LLp <i>Being amt credited toSummit Sales llp towards for the purchase of plumbing material , hardware material , tefflon tape vide bill no 5219 dt:23-3-2019 po no 55967 dt:18-1-2019.</i>	Purchase	1408	2,536.29	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5256 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1409	1,981.03	
	Carried Over			68,96,068.76	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,96,068.76	68,68,870.56
29-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5257 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1410	1,641.06	
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/182 dt:25-3-2019 work done for the villa no 41 total sft 2040 1@ 178.75/.</i>	Purchase	1411	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/183 dt:25-3-2019 work done for the villa no 45 total sft 1100 1 @203.75/.</i>	Purchase	1412	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/184 dt:25-3-2019 work done for the villa no 50 total sft 1100 1 @ 203.75/.</i>	Purchase	1413	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 44 total sft 2040 1 @ 178.75/.</i>	Purchase	1414	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/186 dt:25-3-2019 total work for the villa no 42 total sft 2040 1 @ 178.75/.</i>	Purchase	1415	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/187 dt:25-3-2019 work done for the villa no 52 total sft 1100 1 @ 203.75/.</i>	Purchase	1416	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning, and leveling vide bill no SU/OAKVILLAS/188 dt:25-3-2019 work done for the villa no 56 total sft 2040 1 @ 178.75/.</i>	Purchase	1417	32,818.50	
	Carried Over			70,89,497.57	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,497.57	68,68,870.56
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards rcc work, slab, head room vide bill no SU/OAKVILLAS/189 dt:25-3-2019 work done for the villa no 47 total sft 2040 1 @ 178.75/.</i>	Purchase	1418	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work-slab+head room vide bill no SU/OAKVILLAS</i>	Purchase	1419	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work-slab work+head room vide bill no SU/OAKVILLAS/191 dt:26-3-2019 work done for the villa no 49 total sft 2040 1 @ 178.75/.</i>	Purchase	1420	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam, pcc at plinth lvl & column1 vide bill no SU /OAKVILLAS/166 dt:14-3-2019 work done for the villa no 33 total sft 1100 1 @ 163/.</i>	Purchase	1421	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/167 dt:14-3-2019 swork done for the villa no 35 total sft 2040 1 @ 143/.</i>	Purchase	1422	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam,pcc at plinth lvl & column 1 vide bill no SU /OAKVILLAS/168 dt:14-3-2019 work done for the villa no 36 total sft 1100 1 @ 163/.</i>	Purchase	1423	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards Earth filling, plinth beam, pcc, at plint lvl, & columns 1 vide bill no SU /OAKVILLAS/169 dt:14-3-2019 work done for the villa no 37 total sft 1100 1 @ 163/.</i>	Purchase	1424	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/170 dt:14-3-2019 work done for the villa no 38 total sft 2040 1 @ 143/.</i>	Purchase	1425	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLA/171 dt:14-3-2019 work done for the villa no 62 total sft 1100 1 @ 163/.</i>	Purchase	1426	16,137.00	
	Carried Over			72,92,363.42	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,92,363.42	68,68,870.56
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1427	16,137.00	
	Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/172 dt:14-3-2019 work done for the villa no 65 total sft 1100 1 @ 163/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1428	20,171.25	
	Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/173 dt:14-3-2019 work done for the villa no 43 total sft 1100 1 203.75/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1429	20,171.25	
	Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/174 dt:14-3-2019 work done for the villa no 46 total sft 1100 1 @ 203.75/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1430	32,818.50	
	Being amt credited to Sursani Constructions towards brick work, chajjas, lentils ,lofts, compound wall, portico pcc, site cleaning and leveling vide bill no Su/OAKVILLAS/175 dt:14-3-2019 work done for the villa no 57 total sft 2040 1 @ 178.75/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1431	26,254.80	
	Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/177 dt:14-3-2019 work done for the villa no 19 total sft 2040 1 @ 143/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1432	16,137.00	
	Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/178 dt:14-3-2019 work done for the villa no 20 total sft 1100 1 @ 163/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1433	20,171.25	
	Being amt credited to Sursani Constructions towards brick work , chajjas , lentils , lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/176 dt:14-3-2019 work done for the villa no 58 total sft 1100 1 @ 203.75/.				
	To G Mannem	Purchase	1434	3,779.55	
	Being amt credited to G.Mannam towards excavation, back filling, exacvationfor earth pit and back filling, levelling & compaction of set back, dust shifting for laying of tile, after painting cleaning stage II red soil shifting for the villa no 1to 5				
	Carried Over			74,48,004.02	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,48,004.02	68,68,870.56
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work -slab +head room vide bill no SU/OAKVILLAS/192 dt:26 -3-2019 work done for the villa no 55 total sft 2040 1 @ 178.75/.</i>	Purchase	1435	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 Coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/193 dt:26-3-2019 work done for the villa no 59 total sft 2040 1 @143/.</i>	Purchase	1436	26,254.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cd marker, colour pencils vide bill no 5218 dt:23-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1437	9.84	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5105 dt:16-3-2019 po no 56330 dt:2-2 -2019 .</i>	Purchase	1438	1,920.24	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 5183 dt:21-3-2019 po no 57140 dt:8-3-2019.</i>	Purchase	1439	180.00	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of water tank vide bill no 5107 dt:16-3-2019 po no 55899 dt:14 -1-2019.</i>	Purchase	1440	366.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 5143 dt:19-3-2019 po no 55899 dt:14 -1-2019.</i>	Purchase	1441	1,466.64	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of sal wood vide bill no 5131 dt:19-3-2019 po no 56712 dt:18 -2-2019.</i>	Purchase	1442	2,233.98	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 5202 dt:23-3-2019 po no 56160 dt:28-1 -2019.</i>	Purchase	1443	9,386.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 5126 dt:18-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1444	828.54	
	Carried Over			75,23,469.34	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,23,469.34	68,68,870.56
30-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of binder clips vide bill no 5123 dt:18-3-2019 po no 56710 dt:16 -2-2019.</i>	Purchase	1445	20.70	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards ffor the purchase of hardware material vide bill no 5124 dt:18-3-2019 po no 57234 dt:13-3-2019.</i>	Purchase	1446	129.24	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ring binder vide bill no 5122 dt:18-3-2019 po no 56639 dt:13 -2-2019.</i>	Purchase	1448	16.92	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5132 dt:19-3-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1449	208.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5120 dt:18-3-2019 po no 57227 dt:12-3-2019.</i>	Purchase	1450	40.32	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of jali without hole , fisher, ms nails vide bill no 5220 dt:23-3 -2019 po no 57173 dt:9-3-2019.</i>	Purchase	1451	435.15	
	To Summit Sales LLp <i>Being chq issued to Summit Sales llp towards for the purchase of water tank vide bill no 5106 dt:16-3-2019 po no 56339 dt:2-2 -2019.</i>	Purchase	1452	1,379.52	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of paint material vide bill no 5220 dt:23-3-2019 po no 57173 dt:9-3-2019.</i>	Purchase	1453	71.29	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of anchor bolt vide bill no 5217 dt:23-3-2019 po no 57082 dt:6-3 -2019.</i>	Purchase	1454	90.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of insulation tape , fishers spring wire vide bill no 5284 dt:27-3 -2019 po no 57318 dt:15-3-2019.</i>	Purchase	1455	245.07	
	Carried Over			75,26,106.35	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,26,106.35	68,68,870.56
30-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of spong, spring level, green hose pipe, water bottle vide bill no 5167 dt:21-3-2019 po no 57452 dt:19-3-2019.</i>	Purchase	1457	120.98	
	To Summit Sales LLp <i>Being amt creddited to Summit Sales llp towards for the purchase of distribution box vide bill no 5329 dt:28-3-2019 po no 57520 dt:23-3-2019.</i>	Purchase	1458	114.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of double socket , cleansing pipe vide bill no 5286 dt:27-3-2019 po no 56115 dt:24-1-2019.</i>	Purchase	1459	354.96	
	To Biroporida on A/c <i>Being amt credited to Biroporida towards plastering and finishing of swimming pool compound wall vide bill no 109 dt:28-3-2019.</i>	Purchase	1460	1,104.30	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards brick work, chajjas ,lentils, lofts, compound wall, proption pcc , site, cleaning and leveling vide bill no RC/OAKVILLAS/25 dt:22-3-2019 work done for the villa no 94, total sft 1100 *203.75.</i>	Purchase	1461	20,171.25	
	To Tds 18-19 <i>Being amt credited to Summit Sales llp -logistics towards QC charges vide invoice no 399 dt:30-3-2019.</i>	Journal	792	2,430.00	
	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hiring charges vide bill no 3039 dt:13-3-2019.</i>	Journal	793	54.00	
	To Tds 18-19 <i>Being amt credited to modi housing pvt ltd towards hording rental services vide bill no MHPL/ 101 dt:30-3-2019.</i>	Journal	795	900.00	
	To Tds 18-19 <i>Being amt credited to modi housing pvt towards hording rental services vide bill no MHPL /095 dt:30-3-2019.</i>	Journal	796	360.00	
	To Summit Sales LLp <i>Being amt credited toSummit Sales llp towards for the purchase of tiles vide bill no 5301 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1462	3,595.70	
	Carried Over			75,55,311.66	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,55,311.66	68,68,870.56
30-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5302 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1463	4,665.02	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5203 dt:23-3-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1464	1,432.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of Plumbing Material vide bill no 52221 dt:23-3-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1465	2,322.18	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards for the purchase of windows vide bill no 5295 dt:28-3-2019 po no 52939 dt:23-8-2019.</i>	Purchase	1466	5,732.37	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportion towards for the purchase of al indl cable vide bill no SAL/18-19/1640 dt:26-3-2019 po no 56957 dt:27-2-2019.</i>	Purchase	1467	7,657.02	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportion towards for the purchase of Electrical material vide bill no SAL/18-19/1574 dt:13-3-2019 po no 56957 dt:27-2-2019.</i>	Purchase	1468	10,876.90	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 241 dt:29-3-2019 po no 56959 dt:27-2-2019.</i>	Purchase	1469	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai vishal Enterprises towards for the purchase of solid bricks vide bill no 238 dt:29-3-2019 po no 56959 dt:27-2-2019.</i>	Purchase	1470	2,551.50	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1275 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1471	165.59	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1274 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1472	12,855.43	
	Carried Over			76,04,420.25	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,04,420.25	68,68,870.56
30-Mar-19	To Shah Traders <i>Being amt credited to Shah Traders towards for the purchase of Ms Flat Pati vide bill no 3663 dt:19-3-2019 po no 57120 dt:7-3-2019.</i>	Purchase	1473	297.43	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of 500mm orissa pan vide bill no PS/18-19/1288 dt:26-3-2019 po no 57512 dt:23-3-2019.</i>	Purchase	1474	448.56	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of tile grout vide bill no PS/18-19/1271 dt:20-3-2019 po no 57453 dt:19-3-2019</i>	Purchase	1475	60.30	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1251 dt:16-3-2019 po no 57267 dt:14-3-2019.</i>	Purchase	1476	7,036.94	
	To Praful Sanitary <i>Being amt credited to praful sanitary towards plumbing material vide bill no PS/18-19/1250 dt:16-3-2019 po no 57136 dt:8-3-2019.</i>	Purchase	1477	972.72	
	To Dilpreet Hardware <i>Being amount credited to Dilpreet Hardware towards for the purchase of hardware material vide bill no 703 dt:16-3-2019 po no 57249 dt:13-3-2019.</i>	Purchase	1478	144.90	
	To Nitco Limited <i>Being amt credited to Nitco Litmited towards for the purchase of tiles vide bill no 4907242247 dt:15-3-2019 po no57060 dt:4-3-2019.</i>	Purchase	1479	29,951.91	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 930 dt:19-3-2019 po no 57354 dt:16-3-2019</i>	Purchase	1480	3,453.58	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wood and hardware material vide bill no 216 dt:25-3-2019 po no 57336 dt:23-3-2019.</i>	Purchase	1481	2,944.53	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material and cello tape vide bill no 210 dt:18-3-2019 po no 57293 dt:15-3-2019.</i>	Purchase	1482	968.58	
	Carried Over			76,50,699.70	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,50,699.70	68,68,870.56
30-Mar-19	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill and toner drum vide bill no 1091 dt:11-3.-2019 po no57493 dt:22-3-2019</i>	Purchase	1483	58.50	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of richo tridge, printer catridge vide bill no 1096 dt:12-3-2019 po no 57492 dt:22-3-2019.</i>	Purchase	1484	70.65	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of stone dust vide bill no 253 dt:30-3-2019.</i>	Purchase	1485	482.14	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of stone dust vide bill no 244 dt:30-3-2019.</i>	Purchase	1486	157.15	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Enterprises towards for the purchase of stone dust vide bill no 251 dt:30-3-2019.</i>	Purchase	1487	328.58	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of stone dust vide bill no 252 dt:30-3-2019.</i>	Purchase	1488	1,125.00	
	By A-88 P Manmohan Raj <i>Being installments receivable on completion of RCC work for the villa no 88 vide inv no 168 dt 30.03.2019 for rs. 5,75,250/-</i>	Sales	SOV168/18-19		43,875.00
	By A-92 G Mahalakshmi <i>Being installments receivable on completion of RCC work for the villa no 92 vide inv no 169 dt 30.03.2019 for rs. 7,96,500/-</i>	Sales	SOV169/18-19		60,750.00
	By A-19 Sankar Karteek Kuchipudi <i>Being installments receivable on completion of Brick work & plastering for the villa no 19 vide inv no 170 dt 30.03.2019 for rs. 7,67,000/-</i>	Sales	SOV170/18-19		58,500.00
	By A- 20 Chimpanna Ramesh <i>Being installments receivable on completion of brick work & plastering for the villa no 20 vide inv no 171 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV171/18-19		39,375.00
	By A-21 Y.Ramakrishna <i>Being instllments recievable on completion of Brick work & plastering for the villa no 21 vide inv no 172 dt 30.03.2019 for rs. 5,90,000/-</i>	Sales	SOV172/18-19		45,000.00
	Carried Over			76,52,921.72	71,16,370.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,52,921.72	71,16,370.56
30-Mar-19	By A-34 Mr.Ravi Kanti Vittal <i>Being installments receivable on completion of Plinth work for the villa no 34 vide inv no 173 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV173/18-19		39,375.00
	By A-53 Katuri Gudaru Venkaiah <i>Being installments recievable on completion of Rcc work for the villa no 53 vide inv no 174 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV174/18-19		39,375.00
	By Summit Sales LLP <i>Being debit note passed to SSLLP towards bill wrongly entered of Silver oak realty of bill no.2013 dt-9/8/18, po no.52443.</i>	Debit Note	12		2,750.13
	By Summit Sales LLP <i>Being debit note passed to Summit sales LLP towards the bill no 4291 twice entry in sovllp. (bill no 4291 dt 25.1.19 for rs, 18, 690 po no 55898 dt 14.1.2019</i>	Debit Note	13		1,425.51
	To Summit Sales LLP <i>Being amount credited to summit sales LLP towards supply of electrical goods vide bill no 5099 dt 16.3.2019 vide po no 57318 dt 15.03.2019 for rs. 2336.40</i>	Purchase	1489	178.20	
	To Summit Sales LLP <i>Being amount credited to summit sales LLP towards supply of cement ppc 50 kgs vide bill no 5334 dt 28.03.2019 vide po no 57401 dt 18.3.2019 bill value rs. 1,15,544/-</i>	Purchase	1490	12,637.63	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material, plumbing material , hardware material vide bill no 5285 dt:27-3-2019 po no:57140 dt:8-3-2019.</i>	Purchase	1491	2,211.02	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5199 dt:22-3-2019 po no 57140 dt:8-3-2019.</i>	Purchase	1492	324.77	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 5235 dt:25-3-2019 po no 57210 dt:12-3-2019.</i>	Purchase	1493	1,148.88	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 5098 dt:16-3-2019 po no 57210 dt:12-3-2019.</i>	Purchase	1494	287.22	
	Carried Over			76,69,709.44	71,99,296.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,69,709.44	71,99,296.20
30-Mar-19	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflections Electricals pvt ltd towards for the purchase of surface led sq panel vide bill no 3021 dt:28-3-2019 po no 57487 dt:21-3-2019.</i>	Purchase	1495	1,660.80	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales llp logistics towards service charges vide bill no 425 dt:30-3-2019.</i>	Purchase	1496	677.23	
	To Roots Multiclean Ltd <i>Being amount credited to Roots Multiclean ltd towards purchase of sweeping machine vide bill no 2011802014 dt 30.03.2019 for rs. 23,128/- vide po no 57524 dt 25.03.2019</i>	Purchase	1497	1,764.00	
	To S.L Infra <i>Being amount credited to S L Infra towards supply of readey mix vide bill no 391 dt 27.02.2019 vide po no 56328 dt 2.2.2019 bill value Rs. 1,07,200/-</i>	Purchase	1498	8,176.26	
	To Premier Engineering Corporation <i>Being amount credited to premier engineering corporation towards purchase of electrical goods vide bill no SAL/18-19/1683 DT 30.03.2019 vide po no 57591 BILL VALUE RS. 28022/-</i>	Purchase	1499	2,137.28	
	By Summit Sales LLP <i>Being debit note passed to Summit sales LLP towards the bill no 3676 wrongly entered bill value is rs. 4698.76 but bill entered as Rs. 518.</i>	Debit Note	14		39.51
	To Summit Sales LLP <i>Being amount credited to summit sales LLP towards supply of plumbing ,material & hardware material vide bill no 3676 dt 18.12.02018 for rs. 4698.76 vide po no 55020 dt 6.12.2018</i>	Purchase	1501	358.38	
	To Agarwal Trading Corp <i>Being amount credited to Agarwal trading corporation towards purchase of sumbmersible pumps vide bill no 6598 bill date 27.03.2019 vide po no 57176 dt 12.03.2019</i>	Purchase	1502	1,062.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt creddited to Mahalaxmi Electrical & Sanitary towards for the purchase of tee & elbow vide bill no 654 dt:28-3-2019.</i>	Purchase	1503	32.40	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of bend, pipe vide bill no 1253 dt:28-3-2019.</i>	Purchase	1504	90.90	
	Carried Over			76,85,668.69	71,99,335.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,85,668.69	71,99,335.71
30-Mar-19	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 649 dt:27-3-2019.</i>	Purchase	1505	82.35	
	By Sai Vishal Enterprises <i>Being debit note passed to sai vishal enterprises towards delay in submission of bills for the bill nos 179 1115, bill no 221 dt 26.02.2019 rs 2230 total rs 3345 debited.</i>	Journal	808		255.13
	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflectins pvdtd ltd towards supply of electrical goods vide bill no 3062 dt 30.03.2019 for lrs. 340/- vide po no 57656 dt 30.03.2019</i>	Purchase	1506	18.24	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 58 total sft 1100 *163 vide bill no SU/OAKVILLAS/194 dt:26-3-2019.</i>	Purchase	1507	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 57 total sft 2040@143 vide bill no SU/OAKVILLAS/195 dt:26-3-2019.</i>	Purchase	1508	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 46 total sft 1100@163 vide bill no SU/OAKVILLAS/196 dt:26-3-2019.</i>	Purchase	1509	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 48 total sft 1100@163 vide bill no SU/OAKVILLAS/197 dt:26-3-2019.</i>	Purchase	1510	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 43 total sft 1100@163 vide bill no SU/OAKVILLAS/198 dt:26-3-2019.</i>	Purchase	1511	16,137.00	
	Carried Over			77,76,572.08	71,99,590.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,76,572.08	71,99,590.84
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 60 total sft 2040@143 vide bill no SU /OAKVILLAS/199 dt:26-3-2019.</i>		1512	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 39 total sft 2040@143 vide bill no SU /OAKVILLAS/200 dt:26-3-2019.</i>		1513	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 34 total sft 1100@143 vide bill no SU /OAKVILLAS/201 dt:26-3-2019.</i>		1514	16,137.00	
31-Mar-19	To Caps Gold Pvt Ltd Purchase <i>Being amount credited to Caps Gold pvt ltd towards supply of gold coins 3 nos 10 gms each vide bill no TE/18-19/NG/167 DT 28. 03.2019 for rs. 1,00,650</i>		1515	1,465.78	
	To Purnima Mosaic Tiles Purchase <i>Being amt credited to Purnima Mosaic tiles towards supply of tiles & pavers vide bill no 247 dt 31.03.2019 for rs. 295932/- vide po no 55850, 53943,55118 dt 12.1.2019</i>		1516	22,571.10	
	To Leela Steel Railing & Furniture Purchase <i>Being amount credited to Leela steel railing & furniture towards supply of SS railing for staircase vide bill no 018 dt 28.03.2019 for rs. 63,498/- vide po no 57125 dt 7.3.19 for rs. 63.498/-</i>		1517	4,843.08	
	To SLLP-Common Expenditure Purchase <i>Being amt credited to Summit sales LLP towards admin and marketing service charges vide bill no common/115 dt 31.3. 2019 for rs. 18722/-</i>		1518	1,560.25	
	By S.L Infra Debit Note <i>Being debit note passed for the material short received bill ref 391 dt 27.2.2019 for rs. 107000/-</i>		15		179.01
	By GST Journal <i>Being transferred</i>		957		6,75,889.04
				78,75,658.89	78,75,658.89

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Chand Mohammad

Ledger Account

1-Apr-18 to 31-Mar-19

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to mobile allowance for the month of february 2019</i>	Journal	716		399.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		11,919.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	533.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	209.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to Chand Mohammad towards salary for the month of february 2019.</i>	Bank Payment	2214	11,178.00	
13-Mar-19	To Yes Bank <i>Being online trf to Chand Mohammad towards mobile allowance for the month of february 2019.</i>	Bank Payment	2267	399.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		15,959.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	630.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	279.00	
	To Salaries <i>Being fine imposed to chand mohammad towards for delay in completing the electrical work at soham mansion 3rd floor</i>	Journal	822	500.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
				13,728.00	28,676.00
	To Closing Balance			14,948.00	
				28,676.00	28,676.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Chennai Steel & Home Appliances**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Yes Bank <i>chq no :120698 being chq issued to Chennai Steel & Home Appliances towards purchase of Aircooler 100% Advance payment p.o no :50010</i>	Bank Payment	96	7,500.00	
30-May-18	By Equipment - 18% <i>Being purchase of air cooler vide bill no :4488 dt :17.05.2018 p.o no :50010 dt :17.4.18</i>	Purchase	97		7,500.00
				7,500.00	7,500.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

CH.Ramesh Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By Postage & Courier-Urd <i>Being amount credited to CH Ramesh happay card expenses towards Register post 14 nos</i>	Journal	7		300.00
	By Legal Expenses-URD <i>Being amount credited to happay card expenses towards purchased of stamp papers</i>	Journal	8		1,950.00
20-Apr-18	To Yes Bank <i>Being amount transfer to MHPL towards Ch. Ramesh happay card</i>	Bank Payment	83	2,250.00	
4-May-18	By Legal Exempted <i>Being amount credited to Ch Ramesh towards Purchase of Stamp paper</i>	Journal	45		1,950.00
	To Yes Bank <i>Being amount transfer to MHPL towards Purchase of Stamp</i>	Bank Payment	136	1,950.00	
7-May-18	By Legal Expenses-URD <i>Being amount credited to Ch,Ramesh happay card expenses towards register post -37 no</i>	Journal	50		1,110.00
19-May-18	To Yes Bank <i>Being amount transfer to MHPL towards ch ramesh happy card payment (register post expenses paid through happy card)</i>	Bank Payment	216	1,110.00	
15-Jun-18	By Legal Expenses-URD <i>Being amount credited to CH.Ramesh happay card expenses towards registered post total 66 villas</i>	Journal	76		1,980.00
	To Yes Bank <i>Being amount transfer to MHPL towards CH. Ramesh happay card expenses</i>	Bank Payment	317	1,980.00	
	By Legal Expenses-URD <i>Being amount credited to CH.Ramesh happay card expenses towards purchase of stamp papers -10nos</i>	Journal	77		1,300.00
	To Yes Bank <i>Being amount transfer to MHPL towards ch. Ramesh happay card expenses</i>	Bank Payment	318	1,300.00	
19-Jul-18	By Postage & Courier-Urd <i>Being amont credited to ch.ramesh happy card expenses towards register post</i>	Journal	145		150.00

Carried Over

8,590.00

8,740.00

continued ...

Silver Oak Villas LLP - (18-19)

CH.Ramesh Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,590.00	8,740.00
20-Jul-18	To Yes Bank <i>Being amount transfer to MHPL towards CH .Ramesh happay card expenses</i>	Bank Payment	537	150.00	
23-Jul-18	By Legal Expenses-URD <i>Being amount credited to ch.ramesh happy card expenses towards francking and notary</i>	Journal	147		350.00
27-Jul-18	To Yes Bank <i>Being amount transfer to MHPL towards ch Ramesh happy card expenses</i>	Bank Payment	569	350.00	
4-Aug-18	To Yes Bank <i>Being amount transfer to MHPL towards ch ramesh happy card and J Selva kumar happy card expenses</i>	Bank Payment	629	360.00	
10-Aug-18	By Legal Expenses Extemped <i>being amount credited to ch.Ramesh happy card towards purchase of stamp papers</i>	Journal	185		3,500.00
11-Aug-18	To Yes Bank <i>Being amount transfer to ch ramesh happy card towards purchase of stamp papers(MHPL)</i>	Bank Payment	681	3,500.00	
17-Aug-18	By Legal Expenses-URD <i>Being amount credited to Ch Ramesh happay card expenses towards notary & franking charges sbi bank</i>	Journal	209		360.00
	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	710	360.00	
24-Aug-18	By Legal Expenses Extemped <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	215		1,400.00
	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	743	1,400.00	
31-Aug-18	By Postage & Courier-Urd <i>Being amount credited to CH Ramesh happay card expenses towards register post</i>	Journal	226		250.00
	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses towards purchase of register post</i>	Bank Payment	785	250.00	
14-Sep-18	By Legal Expenses Extemped <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	257		1,950.00
15-Sep-18	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	922	1,950.00	
	Carried Over			16,910.00	16,550.00

continued ...

Silver Oak Villas LLP - (18-19)

CH.Ramesh Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,910.00	16,550.00
19-Sep-18	By Legal Expenses Exempted <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	268		3,250.00
21-Sep-18	To Yes Bank <i>Being amount trasnsfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	936	3,250.00	
17-Oct-18	By Postage & Courier-Urd <i>Being amoujnt credited to CH ramesh happay card expenses towards register post no :12</i>	Journal	321		300.00
	To Yes Bank <i>Being amount transfer to MHPL towards ch Ramesh happay card expenses</i>	Bank Payment	1137	300.00	
	By Legal Expenses Exempted <i>Being amount credited to ch Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	322		1,950.00
	By Legal Expenses Exempted <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	323		290.00
	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	1138	2,240.00	
2-Nov-18	To Yes Bank <i>Being amount transfer to Modi housing pvt ltd towards Ch Ramesh ,K purushotham happay card expenses</i>	Bank Payment	1240	1,950.00	
	By Legal Expenses Exempted <i>Being amount credited to CH.Ramesh happy card towards purchase of stamp papers</i>	Journal	350		1,950.00
10-Nov-18	By Legal Exempted <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	365		2,600.00
	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	1320	2,600.00	
22-Nov-18	By Legal Expenses Exempted <i>Being amt credited to CH.Ramesh happy card towards purchase of stamp papers .</i>	Journal	379		1,950.00
	To Yes Bank <i>Being amt transfered to MHPL towards CH . Ramesh happy card payment</i>	Bank Payment	1361	1,950.00	
5-Dec-18	To Yes Bank <i>Being on line trfd to MHPL towards k purshotham happy card rs. 6439, ch ramesh happy card rs. 1950/-</i>	Bank Payment	1485	1,950.00	
	Carried Over			31,150.00	28,840.00

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Silver Oak Villas LLP - (18-19)

CH.Ramesh Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,150.00	28,840.00
6-Dec-18	By Legal Expenses Exempted <i>Being amt credited to MHPL towards for the purchase of stamp papers on 1-12-2018 from Ch.Ramesh happy card.</i>	Journal	439		1,950.00
21-Dec-18	By Printing and Stationery-Urd <i>Being amt credited to MHPL towards stamp papers dt:4-12-2018 from CH. Ramesh happy card for rs 1950.</i>	Journal	466		1,950.00
	To Yes Bank <i>Chq no: 475888 Being amt credited to MHPL towards stamp papers dt:4-12-2018 from CH. Ramesh happy card.</i>	Bank Payment	1620	1,950.00	
22-Dec-18	To Yes Bank <i>chq no :475904 being chq issued to MHPL dt:22-12-2018 for rs 2600/.</i>	Bank Payment	1652	2,600.00	
31-Dec-18	To Yes Bank <i>Being on line trf to MHPL towards ch ramesh Happay card payment</i>	Bank Payment	1693	2,310.00	
	By Legal Expenses Exempted <i>Being amt credited to Modi Housing pvt ltd towards stamp papers dt:29-12-2018 from Ch.Ramesh Happy card.</i>	Journal	514		1,950.00
	By Legal Expenses-URD <i>Being amt credited to Modi housing pvt ltd towards franking & notary dt:29-12-2018 from ch. ramesh happy card.</i>	Journal	515		360.00
5-Jan-19	By Legal Expenses-URD <i>Being amt credited to Ch.Ramesh towards stamp papers dt:5-1-2019</i>	Journal	571		2,600.00
	To Yes Bank <i>Being amt online trf to Modi housing pvt ltd towards stamp papers dt:5-1-2019 from Ch. Ramesh happy card amt 2600/.</i>	Bank Payment	1774	2,600.00	
12-Jan-19	By Legal Expenses Exempted <i>Being amt credited to Ch.Ramesh towards for the purchase of stamp papers .</i>	Journal	578		1,950.00
	To Yes Bank <i>Being amt online trft to Modi Housing Pvt Ltd towards Ch Ramesh Happy card payment</i>	Bank Payment	1830	1,950.00	
5-Feb-19	By Legal Exempted <i>Being amt credited to CH.Ramesh happy card towards stamp papers dt:28-1-2019.</i>	Journal	631		1,950.00
	By Legal Expenses-URD <i>Being amt credited to CH.Ramesh happy card towads franking & notary dt:2-2-2019.</i>	Journal	632		460.00
18-Feb-19	By Legal Exempted <i>Being amt credited to Ch .Ramesh Happy card towards stamp papers 130*10 dt:16-2-2019.</i>	Journal	670		1,300.00
	Carried Over			42,560.00	43,310.00

continued ...

Silver Oak Villas LLP - (18-19)

CH.Ramesh Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,560.00	43,310.00
26-Feb-19	By Legal Expenses-URD <i>Being amt credited to Ch.Ramesh happy card towards franking & notary dt:23-1-2019.</i>	Journal	695		440.00
1-Mar-19	To Yes Bank <i>Being online trf to Modi housing pvt ltd towards Edunari Mallesham happy card for the period of oct 30-2018 to feb-22-2019 amt 2021, k. purushotham happy card for the period of january -28-2019 to feb-22-2019 amt 3185, Ch Ramesh for the period of feb</i>	Bank Payment	2176	440.00	
12-Mar-19	By Legal Expenses Exempted <i>Being amt credited to Ch Ramesh happy card towards stamp papers 130*15=1950</i>	Journal	734		1,950.00
15-Mar-19	To Yes Bank <i>Being amt online trf to Modi Housing pvt ltd towards Ch.Ramesh Happy Card for the period 4 march 2018 to march 4 march 2019.</i>	Bank Payment	2303	1,950.00	
22-Mar-19	By Legal Expenses-URD <i>Being amt credited to Ch.Ramesh Hppay card towards for the purchase of franking & notary.</i>	Journal	754		340.00
	To Yes Bank <i>Being amt online trf to Modi Housing Pvt Ltd towards Ch.Ramesh happy cards payment for the period march- 11- 2019 to march- 11- 2019 amt 340.</i>	Bank Payment	2347	340.00	
23-Mar-19	By Legal Expenses Exempted <i>Being amt credited to Ch.Ramesh happy card towards stamp papers dt:23-3-2019.</i>	Journal	758		2,250.00
	To Yes Bank <i>Being amt online trf to Modi Housing pvt ltd towards Ch.Ramesh happy card payment for the period 18-3-2019 to 18-3-2019 amt 2250 /.</i>	Bank Payment	2371	2,250.00	
30-Mar-19	By Legal Expenses Exempted <i>Being amt credited to Ch.Ramesh happy card towards franking & notary dt:5-4-2019.</i>	Journal	799		660.00
				47,540.00	48,950.00
	To Closing Balance			1,410.00	
				48,950.00	48,950.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Ch Venkata Ramana Reddy Happy Card**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,900.00
7-Apr-18	To Yes Bank <i>Being amount transfer To MPPL towards Ch Venkata Ramana Reddy happy card</i>	Bank Payment	26	3,900.00	
8-Feb-19	By Legal Expenses Exempted <i>Being amt credited to Ch .Venkata ramana reddy happy card towards stamp papers 20 *30=2600 dt:12-11-2018.</i>	Journal	639		2,600.00
15-Feb-19	To Yes Bank <i>Being online trf to Modi properties pvt ltd from Sagarala prasad happy card payment for the period 2-2-2019 to 2-2-2019,Ch Venkata Ramana Reddy happy card payment for the period 12-11-2018 to12-11-2018, K. Sunil Kumar happy card for the period 2-2-201</i>	Bank Payment	2078	2,600.00	
26-Feb-19	By Legal Expenses Exempted <i>Being amt credited to Ch.Ramesh happy card towards stamp papers dt:16-2-2019.</i>	Journal	690		1,950.00
15-Mar-19	To Yes Bank <i>Being amt online trf to Modi Properties pvt Ltd towards Ch Ramesh happy card for the period february 2019 to february 16 2019 amt1950, shiva Shankar happy card for the period 25 feb 2019 to 1 march 2019 amt 140,12 feb to 16 feb 2019 amt 300.</i>	Bank Payment	2293	1,950.00	
				8,450.00	8,450.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Cinnamon Design Studio**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To Yes Bank <i>Being on line trf to Cinnamon design studio towards design services and consultancy for office space vide inv no AN09 dt 20.12.2018 for rs. 30,000</i>	Bank Payment	1622	30,000.00	
	By Consultancy Charges URD <i>Being amount credited to Cinnamon design studio towards design services and consultancy for office space vide bill no AN09 dt 20.12.2018 for rs. 30,000/-</i>	Journal	468		30,000.00
				30,000.00	30,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Community Development**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To Yes Bank <i>422437 Being chq issued to KVLN Rao towards donation for Dassera for Durga Mata Pooja.</i>	Bank Payment	1058	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Computer Repairs & Maintenance-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Vivid World <i>Being purchase of HP120 Laser refilling, HP 120 Laser Drum vide bill no 474, dt 5.4.18</i>	Purchase	34	1,015.00	
	To Vivid World <i>Being purchase of HP 120 Laser refilling vide bill no 468, dt 2.4.18</i>	Purchase	35	460.00	
30-Apr-18	To Vivid World <i>Being purchase of Toner refill, Toner Drum vide bill no 493, dt 16.4.18</i>	Purchase	46	475.00	
17-May-18	To Vivid World <i>Being purchase of toner refill ,toner drum vide bill no :504 dt :23.4.18 p.o no :50356 dt :22.4.18</i>	Purchase	82	555.00	
31-May-18	To Vivid World <i>Being purchase of toner refill vide bill no :532 dt :10.05.2018 p.o no :50580 dt :10.05.2018</i>	Purchase	102	230.00	
	To Vivid World <i>Being purchase of toner refill, toner drum, toner magnet vide bill no 547, dt 18.5.2018</i>	Purchase	131	1,115.00	
14-Jun-18	To Vivid World <i>Being purchase of toner refill vide bill no :576 dt :2.6.2018 p.o no :51102 dt :2.6.2018</i>	Purchase	159	985.00	
27-Jun-18	To Vivid World <i>Being purchase of HP 12 Laser refilling and drums vide bill no 597, dt 18.6.18</i>	Purchase	179	1,110.00	
25-Jul-18	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no :636 dt :9.7.2018 p.o no :51738 dt :9.7.2018</i>	Purchase	268	785.00	
30-Mar-19	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill and toner drum vide bill no 1091 dt:11-3.-2019 po no57493 dt:22-3-2019</i>	Purchase	1483	650.00	
				7,380.00	
By	Closing Balance				7,380.00
				7,380.00	7,380.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Computer Repairs & Maintenance-Urd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil happy card towards printer repairing charges</i>	Journal	21	2,500.00	
	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil happy card towards monitor repairing</i>	Journal	22	1,200.00	
9-Jun-18	To K Sunil Kumar Happy Card <i>Being amount credited to Sunil Happy card towards Computerrepair and maintainences</i>	Journal	72	500.00	
11-Jul-18	To K Sunil Kumar Happy Card <i>Being amount credited to K.sunil happay card expenses towards printer repairing charges</i>	Journal	130	1,200.00	
19-Jul-18	To K Sunil Kumar Happy Card <i>Being amount credited to k.sunil happy card expenses towards purchase of HDD</i>	Journal	144	1,200.00	
25-Jul-18	To Shiva Shankar Happy Card <i>Being amount credired to shiva shankar happy card expenses towards purchase of spencers, water bottle for MD sir, parking charges in orbit mall as on 13.7.2018 miryalaguda tour with MD sir on 19-7-18 food allowance for miryalaguda tour with MD sir</i>	Journal	150	1,098.00	
				7,698.00	
By	Closing Balance				7,698.00
				7,698.00	7,698.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Computers and Periphereals 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	To Vivid World <i>Being Purchase of toner refill vide bill no :480 Dt:10.04.18 p.o no :49910 Dt:9.4.18</i>	Purchase	16	230.00	
30-Jun-18	To Vivid World <i>Being purchase of toner refill bill no:611, bill dt:25-6-18, po no:51499, po dt:25-6-18</i>	Purchase	223	230.00	
31-Jul-18	To Vivid World <i>Being purchase of toner refill vide bill no:648, dt:17-7-18, po no:52072, po dt:17-7-18</i>	Purchase	295	460.00	
28-Aug-18	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no.690, dt:2-8-18, po no:52331, po dt:2-8-18</i>	Purchase	335	555.00	
31-Aug-18	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no:729, dt:22-8-18, po no:52912, po dt:22-8-18</i>	Purchase	394	1,015.00	
2-Sep-18	To Venkataramana Stationery and Binding Works <i>Being purchase of pen drive vide bill no:302, dt:14-7-18,po no:51761, po dt:11-7-18</i>	Purchase	405	1,000.00	
31-Oct-18	To Summit Sales LLp <i>Being purchase of internet cable vide bill no:2949, dt:17-10-18, po no:53920, po dt:15-10-18</i>	Purchase	601	4,880.00	
	To Vivid World <i>Being purchase of toner refill and toner drum vide bill no:837, dt:12-10-18, po no:53893, po dt:12-10-18</i>	Purchase	642	1,340.00	
20-Nov-18	To Vivid World <i>Being amt credited to Vivid World towards purchased of toner refill & toner drum po no54307 dt:31-10-2018,invoice no 690 dt:20-11-2018 for rs 655.</i>	Purchase	689	555.00	
22-Nov-18	To Arun Computers <i>Being amt credited to Arun Computers towards purchase of USB Adapter and port switch, vide invoice no 8545 dt:13-11-2018 for rs 2325.</i>	Purchase	700	1,970.34	
30-Nov-18	To Vivid World <i>Being amt credited to Vivd World towards for the purchase of toner refill vide bill no 888 dt:15-11-2018 for rs 271.</i>	Purchase	731	230.00	

Carried Over

12,465.34

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Silver Oak Villas LLP - (18-19)

Computers and Periphereals 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,465.34	
17-Dec-18	To Vivid World <i>being amount credited to vivid world towards refilling of catridge vide bill no 913 dt 29.11. 2018 for rs. 1581 vide po no54914 dt29.11. 2018</i>	Purchase	784	1,340.00	
31-Dec-18	To Vivid World <i>Being amt credited to Summit Sales LLP towards for the purchase of toner refill, toner drum vide bill no 949 dt:20-12-2018, po no 55471 dt:20-12-2018 for rs 389/.</i>	Purchase	911	330.00	
18-Jan-19	To Vivid World <i>Being amt credited to Vivid World towards Toner refill vide bill no 952 dt:21-12-2018, po no 55552 dt:21-12-2018.</i>	Purchase	995	785.00	
11-Feb-19	To Ace Business Solution <i>Being amt credited to Ace Business Solution towards 500 GB laptop harddisk vide bill no 20 dt:2-2-2019.</i>	Purchase	1092	1,864.40	
27-Feb-19	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1032 dt:15-2-2019 po no:56723 dt:18-2-2019.</i>	Purchase	1174	555.00	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1030 dt:15-2-2019 po no 56722 dt:18-2-2019.</i>	Purchase	1177	1,665.00	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards for the purchase of D.Link cat 5 utp -305mtr vide bill no 7736 dt:18-2-2019 po no 56504 dt:9-2-2019.</i>	Purchase	1178	10,202.00	
22-Mar-19	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill vide bill no 1082 dt:8-3-2019 po no 57174 dt:9-3-2019 amt 271/.</i>	Purchase	1341	230.00	
30-Mar-19	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of richo tridge, printer catridge vide bill no 1096 dt:12-3-2019 po no 57492 dt:22-3-2019.</i>	Purchase	1484	785.00	
				30,221.74	
By	Closing Balance				30,221.74
				30,221.74	30,221.74

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Consultancy Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-19	To Cash <i>Being cash paid to Ajay Mehta towards CA certification for Tata capital loan for Balance receivable from customers</i>	Cash Payment	34	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Consultancy Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To Yes Bank <i>chq no ;802940 being chq issued to Shruti Agarwal towards consultancy charges</i>	Bank Payment	91	2,650.00	
4-May-18	To Yes Bank <i>being online trf to T.Krishna mohan towards consultancy charges for the month of Apr18</i>	Bank Payment	142	2,200.00	
12-May-18	To Narasimham Associates <i>Being consultancy charges for landscape design vide invoice no :NA/Modi-SO-Hyd/19 /08 fo May18</i>	Journal	53	50,000.00	
1-Jun-18	To Yes Bank <i>being online trf to T.Krishna mohan towards consultancy charges for the month of Apr18</i>	Bank Payment	252	2,200.00	
	To Narasimham Associates <i>Being consultancy charges for the month of June18</i>	Journal	69	50,000.00	
6-Jun-18	To Yes Bank <i>Ch no 120739 Being chq issued to KGM & CO towards tds filing fees for q2 and q3 @750*2 - form26Q,out of pocket expenses</i>	Bank Payment	275	1,710.00	
18-Jun-18	To Yes Bank <i>chq no 975954 Being chq issued to KGM & Co towards contractors GST registration & filling charges from july 17 to feb-18</i>	Bank Payment	348	27,250.00	
5-Jul-18	To Narasimham Associates <i>Being consultancy charges for the month of July18</i>	Journal	121	50,000.00	
9-Jul-18	To Yes Bank <i>Chq no 195599 Being chq issued to T. Krishna Mohan towards consultancy charges for the month of june 18.</i>	Bank Payment	483	2,200.00	
12-Jul-18	To Cash <i>Being cash paid to k.sudhakar toward fee to get project approval from IDBI Bank</i>	Cash Payment	7	10,000.00	
21-Aug-18	To Narasimham Associates <i>Being consultancy charges for the month of aug 18</i>	Journal	214	50,000.00	
17-Sep-18	To Narasimham Associates <i>Being consultancy charges for the month of Sep-18</i>	Journal	265	50,000.00	
30-Sep-18	To Cash <i>Being cash paid to Ajay Mehta towards expenses for digital signature A Sambasivarao</i>	Cash Payment	14	1,200.00	
	Carried Over			2,99,410.00	

continued ...

Silver Oak Villas LLP - (18-19)

Consultancy Charges URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,410.00	
26-Oct-18	To Yes Bank <i>Being amount transfer to KGM & co towards the payment made onbehalf of contractors towards GST filing</i>	Bank Payment	1183	28,500.00	
2-Nov-18	To Narasimham Associates <i>Being consultancy charges for the month of oct-18</i>	Journal	346	50,000.00	
12-Nov-18	To B Satish Kumar- Consultant <i>Being amount credited to B Satish kumar towards consultant charges for PRE DCR work and Auto DCR report of SOB -IX</i>	Journal	367	25,000.00	
29-Nov-18	To KGM AND CO <i>Being amoutn credited to KGm & Co towards 24Q f.y.17-18 26Q Q4, 26 Q1,Q2 F. Y.18-19 vide bill no 96 dt 12/11/2018 for rs 3,000/-</i>	Journal	401	3,000.00	
6-Dec-18	To Narasimham Associates <i>Being consultancy charges for landscape design vide inv no NA/MODISO-HYD/18/07 dt 1/12/18</i>	Journal	441	50,000.00	
21-Dec-18	To Cinnamon Design Studio <i>Being amount credited to Cinnamon design studio towards design services and consultancy for office space vide bill no AN09 dt 20.12.2018 for rs. 30,000/-</i>	Journal	468	30,000.00	
4-Jan-19	To Narasimham Associates <i>Being consultancy charges for landscape design vide invoice no :NA/Modi-SO-Hyd/19/08 dt:1-1-2019.</i>	Journal	567	50,000.00	
	To Tds 18-19 <i>Being amount credited to preethi & co towards GSt Audit and review for the period JULy-17 to March-2018 vide bill no 2018/19/198 dt 31/12/2018 for rs. 18,750/-</i>	Journal	568	18,750.00	
5-Mar-19	To Narasimham Associates <i>Being amt credited to Narsasimham Associates towards lands scape design vide bill no NA/Modi-SO-Hyd/19/09 dt:1-3-2019.</i>	Journal	731	25,000.00	
31-Mar-19	To Matrix RF Ventures LLP <i>Being professional fees against raising finance vide inv no MRFV/MaR-19/02 dt 30. 03.2019 for rs. 4,50,000/-</i>	Journal	913	4,50,000.00	
	By Consultancy Fees <i>Being transferred</i>	Journal	958		4,80,000.00
				10,29,660.00	4,80,000.00
By	Closing Balance				5,49,660.00
				10,29,660.00	10,29,660.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Conveyance Allowance A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Yes Bank <i>Being online tranfer of Mobile & conveyance allowamce to staff for the month of March18</i>	Bank Payment	63	3,725.00	
30-Apr-18	To A.Samba Siva Rao <i>Being coveyance allowance for the month of Apr-18</i>	Journal	33	2,253.00	
31-May-18	To A.Samba Siva Rao <i>Being conveyance for the month of May18</i>	Journal	65	4,495.00	
	To V.B.Padmanabha Rao <i>Being conveyanceallowances for may18</i>	Journal	67	130.00	
30-Jun-18	To V.B.Padmanabha Rao <i>Being conveyanceallowances for june18</i>	Journal	110	101.00	
	To A.Samba Siva Rao <i>Being conveyance allowances for the month of June-18</i>	Journal	111	3,533.00	
31-Jul-18	To A.Samba Siva Rao <i>Being conveyance allowances for the month of JULy18</i>	Journal	160	3,417.00	
31-Aug-18	To A.Samba Siva Rao <i>Being conveyance allowance for the month of August2018</i>	Journal	241	2,843.00	
30-Sep-18	To A.Samba Siva Rao <i>Being conveyance allowances for employees for the month of Sep-2018</i>	Journal	288	2,277.00	
31-Oct-18	To A.Samba Siva Rao <i>Being conveyance allowances for the month of Oct-18</i>	Journal	338	2,728.00	
30-Nov-18	To A.Samba Siva Rao <i>Being conveyance allowances for the month of Nov-18</i>	Journal	427	2,733.00	
31-Dec-18	To A.Samba Siva Rao <i>Being amt credited to employees towards Conveyance exempted for the month of dec 2018.</i>	Journal	551	2,647.00	
31-Jan-19	To A.Samba Siva Rao <i>Being employees conveyance allowance for the month of Jan-2019</i>	Journal	624	2,463.00	
28-Feb-19	To A.Samba Siva Rao <i>Being amt credited to A.Samba Siva Rao towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	707	442.00	
Carried Over				33,787.00	

continued ...

Silver Oak Villas LLP - (18-19)

Conveyance Allowance A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,787.00	
28-Feb-19	To K.Purshotham <i>Being amt credited to K.Purushotham towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	708	883.00	
	To K.Martand <i>Being amt online trf to K.Marhand towards mobile allowance for the month of february 2019.</i>	Journal	712	77.00	
	To G.Chandrakanth <i>Being amt credited to G.chandrakanth towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	714	360.00	
				35,107.00	
By	Closing Balance				35,107.00
				35,107.00	35,107.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Conveyance- Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-18	To Yes Bank <i>Ch. No: 195568 Being cheque issued to Tejal soham modi towards brokerage charges for the period of 21.04.18 to 31.05.18</i>	Bank Payment	394	2,000.00	
	To Yes Bank <i>chq no :195568 being chq issued to K.subba Rao towards brokerage charges for thr period of 21.04.2018 to 31.05.2018</i>	Bank Payment	395	20.00	
	To Yes Bank <i>Ch. No: 195569 Being cheque issued to tejal soham modi towards brokerage charges for the period of 21.04.18 to 31.05.18</i>	Bank Payment	396	2,000.00	
	To Yes Bank <i>Ch. No: 195570 Being cheque issued to A. vamshi krishna owards brokerage charges for the period of 21.04.18 to 31.05.18</i>	Bank Payment	397	320.00	
31-Jul-18	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards auto charges H.O to j. hills on 21.7.18</i>	Journal	154	139.00	
	To V.B.Padmanabha Rao <i>Being conveyanceallowances for july18</i>	Journal	165	78.00	
11-Aug-18	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards auto charges.</i>	Journal	186	240.00	
11-Oct-18	To Cash <i>Being cash paid to Nagamani towards auto expenses incurred while getting the bank statement files from SOB on 8/10/2018</i>	Bank Payment	1063	400.00	
5-Nov-18	To Shiva Shankar Happy Card <i>Being amount credited to shiva shanker happy card towards the conveyance expenses from JUbilee hills plot no 280 to Head office (to ranigunj)</i>	Journal	357	140.00	
21-Nov-18	To Cash <i>Being cash paid to Nagamani towards expenses incurred during the site visit for arranging the files of (Nagamani & Group)</i>	Cash Payment	29	1,000.00	
30-Nov-18	To Shiva Shankar Happy Card <i>Being amt credited to MPPL towards autocharges, autocharges for GHMC, autocharges dt:3-11-2018,dt:5-11-2018,5-11-2018 for rs 390</i>	Journal	410	390.00	
	Carried Over			6,727.00	

continued ...

Silver Oak Villas LLP - (18-19)

Conveyance- Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,727.00	
4-Dec-18	To Shiva Shankar Happy Card <i>Being amt paid to K.Marthand towards for the auto charges from jubli hills to H.O office dt:24-11-2018 form MPPL for rs 190.</i>	Journal	435	190.00	
8-Dec-18	To Cash <i>Being cash paid to Nagamani towards auto expenses during the site visit on 8th November 2018 (went to silver oak bungalows to get the supplier & other bills related to f.y. 15-16 for I T Scrutiny)</i>	Cash Payment	30	800.00	
20-Dec-18	To Shiva Shankar Happy Card <i>Being amount credited to shivshanker happay card towards the expenses toll charges, Martand food allowance, & auto expenses on 1.12.18 & 6/12 & 2/12/18</i>	Journal	465	400.00	
27-Dec-18	To Shiva Shankar Happy Card <i>Being amt credited to MPPL towards auto charges from head office to jubilli hills dt:17-12-2018 from Shiva Shankar happy card.</i>	Journal	473	190.00	
	To Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali deepu Sarad Vineeth Kumar towards auto charges dt:19-12-2018.</i>	Journal	481	540.00	
9-Jan-19	To Cash <i>Being cash paid to Nagamani towards auto expenses during the sob site visit to get Mehta & Modi homes files .</i>	Cash Payment	31	180.00	
14-Mar-19	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards air port pickup & dropping on 20-2-2019 and 1-3-2019, auto charges from head office to majid honda dt:1-3-2019, auto charges from majid honda to jubilli hills dt:1-3-2019, auto charges from sangeet t</i>	Journal	740	650.00	
30-Mar-19	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges dt:29-3-2019.</i>	Journal	801	160.00	
	To Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri Mallesham Happy card towards venumadhas das fall down from ladder to take him to charges dt:26-3-2019.</i>	Journal	810	150.00	
31-Mar-19	To A.Samba Siva Rao <i>Being conveyance allowances for the moonth of MArch-2019</i>	Journal	844	4,899.00	
				14,886.00	
By	Closing Balance				14,886.00
				14,886.00	14,886.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Cost Recognized**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Work in Progress <i>Being cost recognized as per statement</i>	Journal	965	8,76,79,332.00	
				8,76,79,332.00	
	By Closing Balance				8,76,79,332.00
				8,76,79,332.00	8,76,79,332.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**CR Consultation Charges 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Summit Sales LLP - Logistics <i>Being CR consultation charges vide bill no :203 dt :1.10.2018</i>	Purchase	542	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Deccan Chronicle Holdings Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Yes Bank <i>chq no 120706 Being chq issued to yes bank ltd towards dd for infavour of Deccab chronicle holdings ltd towards ad for situation vacant admin 26th to 28th 2018 April</i>	Bank Payment	95	4,032.00	
30-Jun-18	By Yes Bank <i>chq no 120706 Being chq cancelled</i>	Bank Receipt	108		4,032.00
31-Jul-18	By Advertisement 5% <i>Being amount transfer to deccan chronicle holdings ltd</i>	Purchase	294		4,032.00
11-Aug-18	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards paper ads per advertisement</i>	Journal	202	4,032.00	
				8,064.00	8,064.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Depreciation**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Printer <i>Being depreciation during the year</i>	Journal	39	4,506.80	
	To Honda City <i>Being depreciation during the year</i>	Journal	40	1,51,292.70	
				1,55,799.50	
By	Closing Balance				1,55,799.50
				1,55,799.50	1,55,799.50

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Digital Marketing

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To Yes Bank <i>chq no :120736 being chq issued to Digital Marketing towards purchase of Tiles 50% advance payment p.o no :50708</i>	Bank Payment	230	55,000.00	
21-Jun-18	By Tiles - 18% <i>Being purchase of Tiles vide bill no 316,dt 12.6.2018</i>	Purchase	167		1,17,404.00
23-Jun-18	To Yes Bank <i>ch no 195564 Being amount transfer to Digital Marketing towards purchase of tiles vide bill no 316,dt12.6.2018 50% paid already balance 50% payment made now</i>	Bank Payment	372	62,404.00	
				1,17,404.00	1,17,404.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Dilpreet Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By Hardware 18% <i>Being purchase of self drill screws vide bill no :409 dt :25.8.2018p.o no :52972 dt :25.8.2018</i>	Purchase	388		7,080.00
15-Sep-18	To Yes Bank <i>chq no :716978 Being chq issued to Dilpreet Hardware vide bill no :409 dt :25.8.2018 p.o no :52972 dt :25.8.2018</i>	Bank Payment	918	7,080.00	
28-Feb-19	By Plumbing 18% <i>Being amt credited to Dilpreet Hardware towards for the purchase of tools , plumbing material & hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019</i>	Purchase	1230		23,070.00
	By Plumbing 18% <i>Being amt credited to Dilpreet Hardware towards for the purchase of plumbing material and hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019</i>	Purchase	1232		3,568.00
9-Mar-19	To Yes Bank <i>Chq no:916669 being chq issued to Dilpreet Hardware vide bill no 668,669 dt:22-2-2019, po no 56776 dt:19-2-2019.</i>	Bank Payment	2244	26,638.00	
30-Mar-19	By Hardware 18% <i>Being amount credited to Dilpreet Hardware towards for the purchase of hardware material vide bill no 703 dt:16-3-2019 po no 57249 dt:13-3-2019.</i>	Purchase	1478		1,900.00
				33,718.00	35,618.00
				1,900.00	
				35,618.00	35,618.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	By Steel 18% <i>Being amt credited to Dilpreet Tubes towards the purchase of steel tubes vide bill no 118 dt:29-11-2018, po no 54771 dt:23-11 -2018 for rs 46595/.</i>	Purchase	798		46,595.00
22-Dec-18	To Yes Bank <i>Being amt online transfered to Dilpreet Tubes Pvt Ltd vide bill no 118 dt:29-11 -20158, po no 54771 dt:23-11-2018 amt 46595.</i>	Bank Payment	1628	46,595.00	
21-Mar-19	To Yes Bank <i>Chq no:976443 being chq issued to Dilpreet Tubes Pvt Ltd towards advance payment for purchasing of steel vide bill no 2286 dt:20-3 -2019.</i>	Bank Payment	2336	5,00,762.00	
27-Mar-19	By Steel 18% <i>Being amt credited to Dilpreet tubes pvt ltd towards for the purchase of steel vide bill no 2286 dt:20-3-2019 po no 57521 dt:23-3 -2019.</i>	Purchase	1377		5,00,762.00
				5,47,357.00	5,47,357.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

D Pavan Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,465.00
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		16,575.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	796.00	
	To ESI <i>Being esi for the month of April18</i>	Journal	29	290.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	15,338.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	399.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		16,316.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	783.00	
	To ESI <i>Being esi for the month of May18</i>	Journal	60	286.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
	By Conveyance Allowance A/c <i>Being conveyance for the month of May18</i>	Journal	65		942.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	15,147.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	1,341.00	
28-Jun-18	To Salaries <i>Being fine imposed to Pavan D towards casual wear on 28.5.18</i>	Journal	98	50.00	
29-Jun-18	To Salaries <i>Being fine imposed to Pavan D towards casual wear on 04.05.18</i>	Journal	99	50.00	
Carried Over				34,480.00	37,096.00

continued ...

Silver Oak Villas LLP - (18-19)

D Pavan Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,480.00	37,096.00
29-Jun-18	To Salaries <i>Being fine imposed to Pavan D towards casualwear, without uniform on dts 31-3-18, 7-4-18, 14-4-18, 5-5-18, 12-5-18, 19-5-18</i>	Journal	100	300.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		16,575.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	796.00	
	To ESI <i>Being esi for the month of june18</i>	Journal	107	290.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of June-18</i>	Journal	111		462.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	15,388.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	861.00	
19-Jul-18	To Yes Bank <i>chq no 975976 Being chq issued to D.Pavan kumar towards salary advance for the month of july.18</i>	Payment	32	10,000.00	
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		7,419.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		480.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	7,419.00	
5-Nov-18	To Cash <i>Being cash paid to d.pavan kumar towards incentive for 2018-2019.</i>	Cash Payment	21	480.00	
12-Nov-18	By Yes Bank <i>being on line trf made by SLLP Logistics onbehalf of D Pavan kumar</i>	Bank Receipt	282		8,444.00
				70,014.00	70,875.00
	To Closing Balance			861.00	
				70,875.00	70,875.00

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Edunuri Malleham

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		10,213.00
	To ESI <i>Being ESI employees contribution for the month of July-18</i>	Journal	162	179.00	
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	490.00	
7-Aug-18	To Yes Bank <i>chq no 422431 Being chq issued to Edunuri Malleham towards salaries for july18</i>	Bank Payment	652	9,544.00	
24-Aug-18	To Yes Bank <i>Being amount transfer to E malleham towards bike purchase the same to be deducted 1000/- per month</i>	Bank Payment	753	20,000.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		17,022.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	817.00	
	To ESI <i>Being Esi employees contribution for the month of August2018</i>	Journal	231	298.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUGust2018</i>	Journal	240		399.00
14-Sep-18	To Yes Bank <i>Being amount transfer to E.Malleham towards mobile allowance for the month of aug-18</i>	Bank Payment	895	399.00	
15-Sep-18	To Yes Bank <i>Being online transfer to Edunuri Malleham towards salary for the month of SEP 2018</i>	Bank Payment	915	14,907.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	691.00	
	To ESI <i>Being employees esi contribution for the month of September 2018</i>	Journal	285	252.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		14,403.00
Carried Over				47,577.00	42,037.00

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Edunuri Mallesham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,577.00	42,037.00
30-Sep-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
1-Oct-18	To Yes Bank <i>Being amt trf to E.Mallesham towards salaries for the month of sep18</i>	Bank Payment	1008	12,460.00	
13-Oct-18	To Yes Bank <i>Being amount trf to mallesham towards mobile allowance for the month of sep18</i>	Bank Payment	1096	399.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		15,974.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	767.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	280.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	13,928.00	
9-Nov-18	To Yes Bank <i>Being amt transfered to Edunuri mallesham towards mobile allowance for the month of oct 2018</i>	Bank Payment	1301	399.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		17,022.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	817.00	
	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	298.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
5-Dec-18	To Yes Bank <i>Being amt trfd to Mallesham towards salaries for the month of NOV-2018</i>	Bank Payment	1477	14,907.00	
12-Dec-18	To Yes Bank <i>Being amt online transfered to Endunuri Mallesham towards mobile allowance for the month of November 2018.</i>	Bank Payment	1532	399.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		15,713.00
	Carried Over			92,231.00	91,943.00

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Edunuri Mallesham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,231.00	91,943.00
31-Dec-18	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	754.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	275.00	
	To Profesional Tax Payable <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549	150.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to Edunuri Mallesham towards salary for the month of Dec 2018.</i>	Bank Payment	1715	13,534.00	
4-Jan-19	To Yes Bank <i>Being on line trf to Edunuri Mallesham towards mobile allwoances for dec-18</i>	Bank Payment	1741	399.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		15,451.00
	To Profesional Tax Payable <i>Being employees paid professional tax for the month of january 2019.</i>	Journal	619	150.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	742.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	270.00	
4-Feb-19	To Yes Bank <i>Being online trf to Edunari Mallesham towards salary for the month of january 2019.</i>	Bank Payment	1991	13,288.00	
9-Feb-19	To Yes Bank <i>Being online trf to Edunuri Mallesham towards mobile allowances for thee month of Jan-2019</i>	Bank Payment	2040	399.00	
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to Edunuri Mallesham towards mobile allowance for the month of february 2019.</i>	Journal	710		399.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		14,403.00
	Carried Over			1,22,192.00	1,22,994.00

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Edunuri Mallesham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,192.00	1,22,994.00
28-Feb-19	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	691.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	252.00	
	To Profesional Tax Payable <i>Being professional tax paid by employees for the month of february 2019.</i>	Journal	724	150.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to Edunari Mallesham towards salary for the month of february 2019</i>	Bank Payment	2205	12,310.00	
13-Mar-19	To Yes Bank <i>Being amt online trf to Edunri Mallesham towards mobile allowance for the month of february 2019.</i>	Bank Payment	2261	399.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		16,498.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	767.00	
	To Profesional Tax Payable <i>Being employees contribution for professional tax for the month of March -2019</i>	Journal	818	150.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	289.00	
	To Salaries <i>Being fine imposed to Mallesham Edunuri for delay in procession /sending the bills (fine date 27.03.2019)</i>	Journal	820	1,600.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
				1,38,800.00	1,39,891.00
	To Closing Balance			1,091.00	
				1,39,891.00	1,39,891.00

Silver Oak Villas LLP - (18-19)

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Edunuri Mallesham Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	To Yes Bank <i>Being on line trf to MOdi housing pvt ltd towards Edunuri Mallesham happay card payment</i>	Bank Payment	1691	2,621.00	
	By Staff Welfare- Exempt <i>Being amt credited to Enduri Mallesham towards AGH site visits for qc check dt:27-12-2018 .</i>	Journal	529		400.00
	By Happy Card Withdrawn Charges Urd <i>Being amt credited to Modi housing pvt ltd towards Atm charges dt:26-12-2018 amt 110, dt:25-12-2018 amt 20, dt:18-12-2018 amt 20, dt:30-11-2018 amt 20, dt:30-11-2018 amt 20, dt:27-11-2018 amt 20, dt:23-11-2018 amt 20 from Edunari Mallesham happay card.</i>	Journal	553		210.00
	By Rekha Pande on A/c <i>Being amt credited to Modi housing pvt ltd towards follow up of plastic surgery and robies injections and travelling charges to hospital vide bill no183 dt:25-12-2018 dt:26-12-2018 from Edunari mallesham happy card.</i>	Journal	554		2,000.00
	By Petrol/diesel-Exempt <i>Being amt credited to Modi housing pvt ltd towards fuel dt:23-11-2018 from Edunari Mallesham happy card.</i>	Journal	555		11.40
28-Jan-19	To Yes Bank <i>Being amt online trf to Enduri Mallesham Happy Card for the period january -5-2019 to january- 19-2019.(amount trf to MHPL towards Mallesham happy card payment)</i>	Bank Payment	1923	1,416.00	
13-Feb-19	By BNC Estates <i>Being Honda Aviator site vehicle servicing charges paid to Fortune Motors by E Mallesham Happy card on behalf of BNC Estates</i>	Journal	648		948.00
	By Telephone Chagres-Exempt <i>Being amt credited to Edunuri mallesham happy card towards airtel postpaid bill amt 236, mobile no 9963592343.</i>	Journal	649		236.00
	By Telephone Chagres-Exempt <i>Being site officde (sales) land line phone bill payment made through E mallesham Happay card</i>	Journal	650		468.00
Carried Over				4,037.00	4,273.40

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Edunuri Mallesham Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,037.00	4,273.40
26-Feb-19	By News Paper&Books&Periodicals <i>Being amt credited to Edunuri Mallesham happy card towards hindu & eenadu dt:30-1-2019 amt 480, eenadu & hindu dt:30-12-2018 amt 480, hindu & eenadu dt:30-11-2018, deccan chronical & eenadu dt:30-10-2018 amt 375.</i>	Journal	694		1,785.00
1-Mar-19	To Yes Bank <i>Being online trf to Modi housing pvt ltd towards Edunari Mallesham happy card for the period of oct 30-2018 to feb-22-2019 amt 2021, k. purushotham happy card for the period of january -28-2019 to feb-22-2019 amt 3185, Ch Ramesh for the period of feb</i>	Bank Payment	2176	2,021.00	
23-Mar-19	By News Paper&Books&Periodicals <i>Being amt credited to Edunri Mallesham Happy card towards news paper charges.</i>	Journal	755		480.00
	By Telephone Chagres-Exempt <i>Being credited to Edunuri Mallesham happy card towards mobile bill ph no 9963592343 amt 235, refereshment charges for m.d amt 120.</i>	Journal	756		355.00
	To Yes Bank <i>Being amt sonline trf to Modi Housing pvt ltd towards Edunari Mallesham happy card payment for the period 15- march-2019 to 19 -march-2019.</i>	Bank Payment	2364	835.00	
30-Mar-19	By Labour Welfare URD <i>Being amt credited to Edunuri Mallesham happy card towards medicines dt:27-3-2019 amt 590, doctor charges dt:26-3-2019 amt 250, medicines dt:26-3-2019 amt 891.</i>	Journal	809		1,731.00
	By Conveyance- Exempt <i>Being amt credited to Edunuri Mallesham Happy card towards venumadhas das fall down from ladder to take him to charges dt:26-3-2019.</i>	Journal	810		150.00
	By Labour Welfare URD <i>Being medical expenses paid by Edunuri Mallesham happy card towards mannem labour child bitten by dog dt:26-3-2019.</i>	Journal	811		450.00
				6,893.00	9,224.40
				2,331.40	
To	Closing Balance			9,224.40	9,224.40

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Electricity Bills Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Electricity Bills <i>Being electricity bills provision</i>	Journal	959		51,000.00
					51,000.00
	To Closing Balance			51,000.00	
				51,000.00	51,000.00

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M G Road, Secunderabad

Elegant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,357.00
28-Apr-18	To Yes Bank <i>Being amount transfer to Elegant Enterprises vide bill no :525 dt :27.3.18 p.o no :49401 dt :29.3.18</i>	Payment	17	4,357.00	
28-May-18	By Electrical Goods 18% <i>Being purchase of roma 8 module plate tresa ,roma 10A switch,combi socket, telephone socket,insulation tape vide bill no :EE-106 dt :26.5.18</i>	Purchase	93		4,528.00
	To Yes Bank <i>chq no :975933 being chq issued to Elegant Enterprises towards purchase of anchor roma switches vide bill no :EE-106 dt :26.5.18</i>	Bank Payment	241	4,528.00	
31-May-18	By Electrical Goods 18% <i>Being purchase of copper plate,earth pipe vide bill no :077 dt :17.05.2018 p.o no :50664 dt :10.05.2018</i>	Purchase	99		4,344.00
2-Jun-18	To Yes Bank <i>Being amount transfer to Elegant Enterprises towards purchase of copper plate vide bill no :077 dt :17.05.2018 p.o no :50664 dt :10.05.2018</i>	Bank Payment	263	4,344.00	
23-Aug-18	By Electrical Goods 18% <i>Being purchase of meters vide bill no :220 dt :23.7.2018 p.o no :52012 dt :21.7.2018</i>	Purchase	312		10,030.00
31-Aug-18	To Yes Bank <i>Being amount transfer to elegant enterprises vide bill no.220, dt:23-7-18, po no:52012,po dt:21-7-18</i>	Bank Payment	774	10,030.00	
				23,259.00	23,259.00

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M G Road, Secunderabad

Enagandula Prasad Commission A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Tds 18-19 <i>Being ids 5% on promotions incentives for the period 2-4-18 to 1-7-18</i>	Journal	140	67.00	
	By Brokerage/ Commission Urd <i>Being amount credited towards incentives for promotions for the period 2-4-18 to 1-7-18</i>	Journal	141		1,343.00
	To Yes Bank <i>Being amount online transfer to E Prasad towards promotions incentives for the period 2-4-18 to 1-7-18</i>	Bank Payment	516	1,276.00	
22-Oct-18	By Brokerage/ Commission Urd <i>Being amount credited towards promotions incentives from 2.7.2018 to september2018</i>	Journal	330		1,292.00
	To Tds 18-19 <i>Being tds on promotional incentives for the period 2-7-2018 to sep-2018</i>	Journal	331	65.00	
	To Yes Bank <i>Being on line trf to prasad towards promotion incentive for the period 2-7-2018 to sep-2018</i>	Bank Payment	1168	1,227.00	
11-Jan-19	To Brokerage/ Commission Urd <i>Being amount credited to Enagandula prasad towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	574	145.00	2,907.00
12-Jan-19	To Yes Bank <i>Being online trf to Enagandula prasad towards incentives for the period 1.10.2018 to 30.12.2018</i>	Bank Payment	1827	2,762.00	
				5,542.00	5,542.00

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M G Road, Secunderabad

E Prasad Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-18	By Printing and Stationery-Urd <i>Being amount credited to E prasad happay card expenses towards soham sir's mother half and full photo development and printing</i>	Journal	219		450.00
31-Aug-18	To Yes Bank <i>Being amount transfer to MHPL towards E prasad happay card expenses</i>	Bank Payment	764	450.00	
				450.00	450.00

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M G Road, Secunderabad**Erraboina Naresh Kumar Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Tds 18-19 <i>Being ids 5% on promotions incentives for the period 2-4-18 to 1-7-18</i>	Journal	140	43.00	
	By Brokerage/ Commission Urd <i>Being amount credited towards incentives for promotions for the period 2-4-18 to 1-7-18</i>	Journal	141		869.00
	To Yes Bank <i>Being amount online transfer to E Nresh kumar towards promotions incentives for the period 2-4-18 to 1-7-18</i>	Bank Payment	515	826.00	
22-Oct-18	By Brokerage/ Commission Urd <i>Being amount credited towards promotions incentives from 2.7.2018 to september2018</i>	Journal	330		836.00
	To Tds 18-19 <i>Being tds on promotional incentives for the period 2-7-2018 to sep-2018</i>	Journal	331	42.00	
	To Yes Bank <i>Being on line trf to Naresh kumar towards promotional incentives for the period 2.7. 2018 to sep-2018</i>	Bank Payment	1170	794.00	
				1,705.00	1,705.00

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ESI**Ledger Account**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By D Pavan Kumar <i>Being esi for the month of April18</i>	Journal	29		2,181.00
31-May-18	By D Pavan Kumar <i>Being esi for the month of May18</i>	Journal	60		2,200.00
11-Jun-18	To Modiproperties Pvt Ltd-Statutory Payments <i>Being employees esi paid on your behalf for the month of May-18(paid on 11.6.2018)</i>	Journal	75	8,180.00	
30-Jun-18	By D Pavan Kumar <i>Being esi for the month of june18</i>	Journal	107		2,253.00
18-Jul-18	To Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPPL statutory payments accounts ESI of employes for june -18 for Rs.8373/- providednt fund may-18 provident funf june -18 Rs.21659</i>	Journal	143	8,373.00	
31-Jul-18	By P.Indrasena Reddy <i>Being ESI employees contribution for the month of July-18</i>	Journal	162		2,240.00
17-Aug-18	To Modiproperties Pvt Ltd-Statutory Payments <i>Being ESI pai onbehalf of SOVLLP for the month of july18</i>	Journal	210	8,325.00	
31-Aug-18	By P.Indrasena Reddy <i>Being Esi employees contribution for the month of August2018</i>	Journal	231		2,154.00
22-Sep-18	To Yes Bank <i>Being online transfer payment towards ESI for the month of August 2018</i>	Bank Payment	958	8,007.00	
30-Sep-18	By P.Indrasena Reddy <i>Being employees esi contribution for the month of September 2018</i>	Journal	285		2,076.00
13-Oct-18	To Yes Bank <i>being online trf towards payment of esi for the month of Sep18</i>	Bank Payment	1107	7,713.00	
31-Oct-18	By P.Indrasena Reddy <i>Being employees esi contribution for the month of Oct18</i>	Journal	341		2,511.00
23-Nov-18	To Yes Bank <i>Being on line trf towards employees esi for the month of Oct18</i>	Bank Payment	1390	9,319.00	
30-Nov-18	By P.Indrasena Reddy <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424		2,714.00

Carried Over

49,917.00

18,329.00

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ESI Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,917.00	18,329.00
15-Dec-18	To Yes Bank <i>Being on linetrfr towards esipayment for the month of Nov18</i>	Bank Payment	1580	10,092.00	
31-Dec-18	By P.Indrasena Reddy <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548		2,828.00
28-Jan-19	To Yes Bank <i>Being amt online trfd to ESI towards employees esi for the month of dec-2018.</i>	Bank Payment	1938	10,508.00	
31-Jan-19	By P.Indrasena Reddy <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626		2,544.00
28-Feb-19	By Edunuri Mallesham <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723		2,491.00
16-Mar-19	To Yes Bank <i>Being online trf to ESI payments towards employees for the month of january 2019.</i>	Bank Payment	2316	9,453.00	
25-Mar-19	To Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPIPL towards esi payment made onbehalf of SOV LLP for the month of Apr-18</i>	Journal	767	8,112.00	
30-Mar-19	To Esi Payable <i>Being provision for esi payable for the month of feb-19 Rs. 9262, March-19 10687/-</i>	Journal	814	19,949.00	
	By Edunuri Mallesham <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819		2,878.00
				1,08,031.00	29,070.00
By	Closing Balance				78,961.00
				1,08,031.00	1,08,031.00

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M G Road, Secunderabad**Esi Payable**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,678.00
20-Apr-18	To Modiproperties Pvt Ltd-Statutory Payments Journal <i>Being Esi payable for the month of March 2018 paid on 20.04.2018</i>		17	9,678.00	
30-Mar-19	By ESI Journal <i>Being provision for esi payable for the month of feb-19 Rs. 9262, March-19 10687/-</i>		814		19,949.00
				9,678.00	29,627.00
	To Closing Balance			19,949.00	
				29,627.00	29,627.00

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FDR Interaset

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By Yes Bank <i>being amount credited by bank towards fdr interest (fdr no 009740100007893/1</i>	Bank Receipt	53		958.90
3-Jul-18	By Yes Bank <i>Being fdr qtrly interest credited by bank for the fdr no 041340100005904</i>	Bank Receipt	113		34,405.00
7-Jul-18	By Yes Bank <i>Being fdr interest on cancellation vide fdr no 009740100008250/1</i>	Bank Receipt	115		6,575.00
15-Jul-18	By Yes Bank <i>Being fdr interest on cancellation vide fdr no 041340100006005</i>	Bank Receipt	124		17,260.00
5-Aug-18	By Yes Bank	Bank Receipt	150		8,696.00
	By Yes Bank	Bank Receipt	151		34,784.00
	By Yes Bank	Bank Receipt	152		34,784.00
18-Aug-18	By Yes Bank <i>Being interest on FDr no :041340900001332 /1</i>	Bank Receipt	163		1,637.00
4-Sep-18	By Yes Bank <i>Being fdr quaterly interest credited by bank for the fdr no :100633020180904773001180008</i>	Bank Receipt	183		8,601.00
10-Sep-18	By Yes Bank	Bank Receipt	203		2,913.00
	By Yes Bank	Bank Receipt	204		49,011.00
	By Yes Bank	Bank Receipt	205		79,197.80
	By Yes Bank	Bank Receipt	206		10,932.00
	By Yes Bank	Bank Receipt	207		3,403.00
	By Yes Bank	Bank Receipt	208		26,088.00
	By Yes Bank	Bank Receipt	209		86,014.00
	By Yes Bank	Bank Receipt	210		13,611.00
	By Yes Bank	Bank Receipt	211		13,611.00
	To Yes Bank <i>Being FDR interest in bank statement the value is in negative Ref no :04134090000133/1</i>	Bank Payment	878	798.00	
3-Nov-18	By Yes Bank <i>being fdr interest fpr the fd no 009740100010007/1</i>	Bank Receipt	275		6,781.00
16-Nov-18	By Yes Bank <i>Being amount credited by bank towards fdr interest vide fdr no 009740100010007/1\</i>	Bank Receipt	288		78,263.00
15-Dec-18	By Yes Bank <i>Being interest on fd cancellation vide fdr no009740100010007/1</i>	Bank Receipt	327		28,356.00
Carried Over				798.00	5,45,881.70

continued ...

Silver Oak Villas LLP - (18-19)

FDR Interstet Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			798.00	5,45,881.70
31-Dec-18	By Yes Bank <i>Being amout credited by bank towards fdr interest (fd matrued vide fdfr no 009740100010007</i>	Bank Receipt	344		2,98,430.10
2-Mar-19	By Yes Bank <i>Being interest credit by bank on cancellation of fd 041340100009653/1</i>	Bank Receipt	409		3,027.00
	By Yes Bank <i>Being interest credit by bank on cancellation of fd 041340100009540/1</i>	Bank Receipt	410		4,384.00
25-Mar-19	By Yes Bank <i>Being amount credited by bank towards fdr interest on cancellation of fixed deposit vide fdr no 041340100009400/1</i>	Bank Receipt	425		37,973.00
26-Mar-19	By Yes Bank <i>Being fdr interest credit vide fr no 041340100009214</i>	Bank Receipt	427		34,521.00
30-Mar-19	By Yes Bank <i>Being fdr interest credit on cancellation of fixed depopsit vide fdr no 009740100011521 /1</i>	Bank Receipt	433		14,384.00
31-Mar-19	By Tds Receivable <i>Being as per 26AS</i>	Journal	927		78,736.50
	By Accrued Interest <i>Being as per 26AS</i>	Journal	928		3,65,097.60
				798.00	13,82,434.90
To	Closing Balance			13,81,636.90	
				13,82,434.90	13,82,434.90

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Forefeit Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By G Madhusudhan Reddy-A-92 <i>Being rs. 25,000/- debited to the customer as cancellation charges for the villa no 92</i>	Journal	19		25,000.00
	By P.Kumar Swamy- A-93 <i>Being amt debited towards cancellation charges for the villa no 93 refunded balance payment & deleted from database</i>	Journal	20		25,000.00
30-Apr-18	By Man Mohan Reddy- V.No 67 <i>Being booking cancelled paid amount forefeited & deleted from database</i>	Journal	26		2,25,000.00
	To Raghupathi Rapelli - 83 <i>Being transferred</i>	Journal	41	25,000.00	
				25,000.00	2,75,000.00
				2,50,000.00	
				2,75,000.00	2,75,000.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Gadapa Murali Mohan Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Tds 18-19 <i>Being ids 5% on promotions incentives for the period 2-4-18 to 1-7-18</i>	Journal	140	44.00	
	By Brokerage/ Commission Urd <i>Being amount credited towards incentives for promotions for the period 2-4-18 to 1-7-18</i>	Journal	141		869.00
	To Yes Bank <i>Being amount online transfer to G Murali mohan towards promotions incentives for the period 2-4-18 to 1-7-18</i>	Bank Payment	517	825.00	
22-Oct-18	By Brokerage/ Commission Urd <i>Being amount credited towards promotions incentives from 2.7.2018 to september2018</i>	Journal	330		836.00
	To Tds 18-19 <i>Being tds on promotional incentives for the period 2-7-2018 to sep-2018</i>	Journal	331	42.00	
	To Yes Bank <i>Being on line trf to G Murali towards promotional incentives for the period 2.7. 2018 to sep-2018</i>	Bank Payment	1169	794.00	
11-Jan-19	To Brokerage/ Commission Urd <i>Being amount credited to G.Murali towards promotions incentives for the period 1.10. 2018 to 30.12.2018</i>	Journal	576	94.00	1,881.00
12-Jan-19	To Yes Bank <i>Being amt online trf to Gadapa Murali Mohan towards incentives for the period 1-10-2018 to 30-12-2018</i>	Bank Payment	1833	1,787.00	
				3,586.00	3,586.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Gali Deepu Sarad Vineeth Kumar Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By A to Z Hardware Agency <i>Being amount credited to Vineeth kumar happay card expesnesn towards purchase of telescopic channel</i>	Journal	298		407.00
	By Miscellanious Expenses-Urd <i>Being amount credited to vineeth kumar happay card expenses towards</i>	Journal	299		840.00
6-Oct-18	To Yes Bank <i>Being amount transfer to MPPL towards vineeth kumar happay card expenses</i>	Bank Payment	1048	1,247.00	
12-Oct-18	By Electrical Material-Urd <i>Being amount credited to GDS vineeth kumar happay card expeses towards for the maintainance of plot no 280 jubilee hills buying of 12mm switch board plate</i>	Journal	313		185.00
	To Yes Bank <i>Being amount transfer to MPPL towards GDS vineeth kumar happay card expenses</i>	Bank Payment	1076	185.00	
2-Nov-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar ,malla reddy,jai kumar,shiva shankar,shiva shankar ,vineeth kumar happay card expenses</i>	Bank Payment	1239	700.00	
23-Nov-18	By Repair and Maintence-Urd <i>Being amt transfered to Gali Deepu Vineeth Kumar towards transfer of morrum from footpath to inside md house,buying of two bags of dust for the maintainance at head office third floor,& buying of m seal to repair leakage at md sir house from MPPL .</i>	Journal	383		830.00
	By Sundry Purchase-URD <i>Being amt credited to Gali Deepu Vineeth kumar towards puchase of live doing and robin blue for the line smarking at md sir house from MPPL for rs 40.</i>	Journal	384		40.00
	By Electrical Material-Urd <i>Being amt credited to Gali sarad vineeth kumar happy card towards purchase of extension box from MPPL for rs 250</i>	Journal	385		250.00
	By Paint Material Urd <i>Being amt credited to Gali Deepu sarad Veenth kumar happy card towards puchase of redoxide & paints to paint md sir house from MPPL for rs 300.</i>	Journal	386		300.00
Carried Over				2,132.00	2,852.00

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Silver Oak Villas LLP - (18-19)

Gali Deepu Sarad Vineeth Kumar Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,132.00	2,852.00
23-Nov-18	By Plumbing Material URD <i>Being amt credited to Gali Deepu sarad Vineeth Kumar happy card towards purchase of pv solution for the installation of elo drain pipe at MD sir house from MPPL for rs 150.</i>	Journal	387		150.00
	By Postage & Courier-Urd <i>Being amt credited to Gali deepu vineeth kumar towards purchase of laser light from MPPL for rs 700.</i>	Journal	388		700.00
	By Labour Charges URD <i>Being amt credited to Gali deepu vineeth kumar towards travalling from MMPL for rs 600.</i>	Journal	389		600.00
22-Dec-18	To Yes Bank <i>Being chq issued to MPPL towards Gali deepu sarad vineeth kumar happy card payment</i>	Bank Payment	1648	9,999.00	
27-Dec-18	By Conveyance- Exempt <i>Being amt credited to Gali deepu Sarad Vineeth Kumar towards auto charges dt:19-12-2018.</i>	Journal	481		540.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to Gali Deepu Sarad Vineeth Kumar towards local purchases and expenses dt:19-12-2018.</i>	Journal	482		8,400.00
	By Padmavathi Traders <i>Being amt credited to Gali Deepu Sarad Vineeth Kumar towards paint material vide bill no 2584 dt:19-11-2018.</i>	Journal	483		760.00
	By Tirupati Plywood & Hardware <i>Being amt credited to Gali Deepu Sarad Vineeth Kumar towards for the purchase of hardware material vide bill no 1222 dt:8-11-2018.</i>	Journal	484		299.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	945	2,170.00	
				14,301.00	14,301.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Ganesh Tube Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To Yes Bank <i>Being amt transferd to Ganesh Tube Traders towards payment for the bill no-562 dt:23-11-2018.</i>	Bank Payment	1405	678.00	
21-Dec-18	By Plumbing 18% <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of cpvc pipe, cpvc tee, cpvc elbow, cpvc endcap, cpvccuppling, cpvc adhensive solvent, gi union vide bill no 659 dt:8-12-2018, po no 54971 dt:4-12-2018 for rs 9303/.</i>	Purchase	820		9,303.00
	By Plumbing 18% <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of gi union, gi pipe nipple, holfit liquid sealant vide bill no 660 dt:8-12-2018, po no 55019 dt:6-12-2018 for rs 3498/.</i>	Purchase	821		3,498.00
22-Dec-18	To Yes Bank <i>Being amt online transfered to Ganesh Tube Traders vide bill no 659 dt:8-12-2018 po no 54971 dt:4-12-2018 amt 9303, bill no 660 dt:8-12-2018 po no 55019 dt:6-12-2018 amt 3498.</i>	Bank Payment	1629	12,801.00	
27-Dec-18	By Plumbing 18% <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 562 dt:31-10-2018.</i>	Purchase	852		678.00
31-Dec-18	By Plumbing 18% <i>Being amt credited to Ganesh Tube Traders towards for the purchase of cpvc pipe, cpvc elbow, cpvc endcap, gi union vide bill no 679 dt:19-12-2018 , po no 55199 dt:17-12-2018 for rs 11239/.</i>	Purchase	890		11,239.00
4-Jan-19	To Yes Bank <i>Being amt online trf to Ganes Tube Traders towards plumbing material vide bill no 679 dt:19-12-2018, po no 55199 dt:17-12-2018 amt 11239.</i>	Bank Payment	1764	11,239.00	
30-Mar-19	By Plumbing 18% <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 930 dt:19-3-2019 po no 57354 dt:16-3-2019</i>	Purchase	1480		45,280.00
				24,718.00	69,998.00
To	Closing Balance			45,280.00	
				69,998.00	69,998.00

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M G Road, Secunderabad**Gaurang Mody**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards changing the meters at phase -3 of complex-1.</i>	Journal	479	2,800.00	
29-Jan-19	By Yes Bank <i>Chq no:851045 being chq received from Gaurang Mody towards electricity bill reimbursment which is paid by silver oak villa llp.</i>	Bank Receipt	379		2,800.00
				2,800.00	2,800.00

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M G Road, Secunderabad

Gautham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,035.00
7-Apr-18	To Yes Bank <i>Being amount transfer to Gautham Enterprises vide bill no :1724 dt :16.2.18 p.o no :48568 dt :13.2.18</i>	Bank Payment	16	3,635.00	
16-Apr-18	By Yes Bank <i>Being online transfer rejected</i>	Bank Receipt	19		1,416.00
28-Apr-18	To Yes Bank <i>Being amount transfer to Gautham Enterprises vide bill no :2005 dt :26.3.18 p.o no :49369 dt :24.3.18</i>	Payment	15	2,400.00	
1-Jun-18	By Hire Charges -18% <i>Being machine hiring charges vide bill no:344 dt:21.5.18</i>	Purchase	132		1,416.00
2-Jun-18	To Yes Bank <i>Being e fund transfer to Gautam enterprises towards payment for the bill no :344 dt:1.6.18 machine hire charges for the month of Apr & May-18</i>	Bank Payment	258	1,416.00	
14-Jun-18	By Consumables 18% <i>Being purchase of coffee powder ,tea powder vide bill no :355 Dt:21.05.2018 p.o no :50675 Dt:16.05.2018</i>	Purchase	152		3,368.00
18-Jun-18	To Yes Bank <i>Being amount transfer to Gautham Enterprises vide bill no :355 dt :21.5.2018 p.o no :50675 dt :16.5.2018</i>	Bank Payment	343	3,368.00	
21-Jun-18	By Hire Charges -18% <i>Being machine hire charges for the month of May 2018</i>	Purchase	170		708.00
23-Jun-18	To Yes Bank <i>Being amount transfer to Gautham Enterprises vide bill no :563 dt 18.6.2018</i>	Bank Payment	376	708.00	
20-Jul-18	By Hire Charges -18% <i>Being machine hiring charges vide bill no :839 dt :18.7.2018</i>	Purchase	246		708.00
	To Yes Bank <i>Being amount transfer to Gautham Enterprises towards machine hire charges vide bill no :839 dt :18.7.2018</i>	Bank Payment	538	708.00	
24-Aug-18	By Hire Charges -18% <i>Being machine car hire charges vide bill no :1109 dt :16.8.2018</i>	Purchase	323		708.00
Carried Over				12,235.00	14,359.00

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Silver Oak Villas LLP - (18-19)

Gautham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,235.00	14,359.00
24-Aug-18	To Yes Bank <i>Being amount transfer to Gautham Enterprises towards machine hire charges vide bill no :1109 dt :16.8.2018</i>	Bank Payment	751	708.00	
30-Sep-18	By Office Expenses 18% <i>Being purchase of coffee powder vide bill no :1345 dt :11.9.18</i>	Purchase	507		2,400.00
	By Hire Charges -18% <i>Being machine hiring charges vide bill no :1352 dt :12.9.2018</i>	Purchase	516		708.00
5-Oct-18	To Yes Bank <i>Being amount transfer to Gautham Enterprises towards machine hiring charges vide bill no :1352 dt :12.9.2018</i>	Bank Payment	1042	708.00	
16-Oct-18	To Yes Bank <i>Being amount trf to gautham enterprises vide bill no.1345, dt:11-9-18, po no:52911, po dt:23-8-18</i>	Bank Payment	1126	2,400.00	
31-Oct-18	By Hire Charges -18% <i>Being machine hiring charges vide bill no :1663 dt :15.10.2018</i>	Purchase	634		708.00
2-Nov-18	To Yes Bank <i>Being amount transfer to Gautham Enterprises towards machine hiring charges vide bill no :1663 dt :15.10.2018</i>	Bank Payment	1241	708.00	
8-Feb-19	To Yes Bank <i>Being amt online trf to Gautham Enterprises vide bill no 2671 dt:2-2-2018 amt 1416.</i>	Bank Payment	2020	1,416.00	
16-Feb-19	To Yes Bank <i>Being amt online trf to Gautham Enterprises vide bill no 2186 dt:17-12-2018 amt 1416.</i>	Bank Payment	2089	1,416.00	
	By Hire Charges -18% <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 2186,dt:17-12-2018.</i>	Purchase	1134		1,416.00
30-Mar-19	By Hire Charges -18% <i>Being amt credited to Gautham Enterprises towards machine hiring charges vide bill no 3039 dt:13-3-2019.</i>	Journal	793		708.00
				19,591.00	20,299.00
To	Closing Balance			708.00	
				20,299.00	20,299.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Gayathri Sales & Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By Repairs and Maintainance 18% <i>Being repair of hand machine vide bill no :193 dt :12.8.2018</i>	Purchase	393		655.00
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses</i>	Journal	236	655.00	
26-Sep-18	By Repairs and Maintainance 18% <i>Being repair armature of cutting machine vide bill no :229 dt :10.9.18 Ref:purshotham happay card</i>	Purchase	466		944.00
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards repair armature of cutting machine</i>	Journal	274	944.00	
30-Nov-18	By Repairs and Maintainance 18% <i>Being amt credited to MHPL towards the hand repair form Purushotham happy card vide bill no 289 dt:20-10-2018 for rs 944.</i>	Purchase	726		944.00
19-Dec-18	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards hardware material vider bill no 350 dt:6-12-2018 on behalf of K.Purushotham happy card.</i>	Journal	459	944.00	
	By Electrical Goods 18% <i>Being amt credited to Gaayathri sales and services towaards for the services vide bill no 350 dt:6-12-2018 amt 944/.</i>	Purchase	815		944.00
31-Dec-18	To Repairs and Maintainance 18% <i>Being debit note passed as bill entered twice in the month of Nov-18 vide bill no 286 dt 30.11.18</i>	Debit Note	8	944.00	
25-Jan-19	By Repairs and Maintainance 18% <i>Being amt credited to Gayathri Sales & Services towards repair of hand drilling machine vide bill no 403 dt:12-1-2019.</i>	Purchase	1037		1,038.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards repair of hand drilling machine vide bill no 403 dt:12-1-2019</i>	Journal	606	1,038.00	
				4,525.00	4,525.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

G.Chandrakanth

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,288.00
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		14,456.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	634.00	
	To ESI <i>Being esi for the month of April18</i>	Journal	29	253.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
	By Conveyance Allowance A/c <i>Being coveyance allowance for the month of Apr-18</i>	Journal	33		900.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	13,569.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	1,299.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		14,037.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	634.00	
	To ESI <i>Being esi for the month of May18</i>	Journal	60	246.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
	By Conveyance Allowance A/c <i>Being conveyance for the month of May18</i>	Journal	65		981.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	13,157.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	1,380.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		14,037.00
Carried Over				31,172.00	47,497.00

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Silver Oak Villas LLP - (18-19)

G.Chandrakanth Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,172.00	47,497.00
30-Jun-18	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	634.00	
	To ESI <i>Being esi for the month of june18</i>	Journal	107	246.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of June-18</i>	Journal	111		943.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	13,157.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	1,341.00	
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of JULY18</i>	Journal	160		1,040.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		14,875.00
	To ESI <i>Being ESI employees contribution for the month of July-18</i>	Journal	162	260.00	
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	654.00	
3-Aug-18	To Yes Bank <i>Being amount trf towards salaries for the month of july-18</i>	Bank Payment	625	13,225.00	
6-Aug-18	To Yes Bank <i>chq no:411472 issued to G.Chandrakanth towards loan for purchasing two wheeler (monthly deduction 750/- per month)</i>	Bank Payment	650	20,000.00	
11-Aug-18	To Yes Bank <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	689	1,439.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		15,084.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	634.00	
	To ESI <i>Being Esi employees contribution for the month of August2018</i>	Journal	231	264.00	
	Carried Over			83,026.00	80,237.00

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Silver Oak Villas LLP - (18-19)

G.Chandrakanth Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,026.00	80,237.00
31-Aug-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUGust2018</i>	Journal	240		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of August2018</i>	Journal	241		1,000.00
4-Sep-18	To Yes Bank <i>Being online trf to G Chandra kanth towards salaries for the month of August 2018</i>	Bank Payment	808	13,436.00	
14-Sep-18	To Yes Bank <i>Being amnt trf to g.chandra kanth towards mobile and conveyance allowance for the month of aug-18</i>	Bank Payment	899	1,399.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	634.00	
	To ESI <i>Being employees esi contribution for the month of September 2018</i>	Journal	285	235.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		13,408.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for employees for the month of Sep-2018</i>	Journal	288		920.00
1-Oct-18	To Yes Bank <i>Being amt trf to G.chandrakanth towards salaries for the month of sep18</i>	Bank Payment	1011	11,789.00	
13-Oct-18	To Yes Bank <i>Being amount trf to G.Chandrakanth towards mobile allowance and conveyance for the month of sep18</i>	Bank Payment	1099	1,319.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Oct-18</i>	Journal	338		1,000.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		14,246.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	654.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	249.00	
	Carried Over			1,12,741.00	1,12,008.00

continued ...

Silver Oak Villas LLP - (18-19)

G.Chandrakanth Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,741.00	1,12,008.00
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		5,751.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		639.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	5,751.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	12,593.00	
5-Nov-18	To Cash <i>Being cash paid to g.chandrakanth towards incentive for 2018.2019.</i>	Cash Payment	27	639.00	
9-Nov-18	To Yes Bank <i>Being amt transferd to G.chandrakanth towards mobile allowance for the month of oct 2018</i>	Bank Payment	1304	1,399.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		14,875.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	634.00	
	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	260.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Nov-18</i>	Journal	427		960.00
5-Dec-18	To Yes Bank <i>Being on line trfd to chandrakanth G towards salaries for the month of Nov-2018</i>	Bank Payment	1480	13,230.00	
12-Dec-18	To Yes Bank <i>Being amt online transfered to G. Chandrakanth towards mobile & conveyance allowance for the month of Nov-18</i>	Bank Payment	1535	1,359.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		14,875.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	654.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	260.00	
	Carried Over			1,49,520.00	1,49,507.00

continued ...

Silver Oak Villas LLP - (18-19)

G.Chandrakanth Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,520.00	1,49,507.00
31-Dec-18	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
	By Conveyance Allowance A/c <i>Being amt credited to employees towards Conveyance exempted for the month of dec 2018.</i>	Journal	551		960.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to G. Chandrakanth towards salary for the month Dec 2018.</i>	Bank Payment	1719	13,210.00	
4-Jan-19	To Yes Bank <i>Being on line trf to Chandrakanth towards mobile & conveyance allowances for dec-18</i>	Bank Payment	1744	1,359.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		14,456.00
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	By Conveyance Allowance A/c <i>Being employees conveyance allowance for the month of Jan-2019</i>	Journal	624		1,000.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	654.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	253.00	
4-Feb-19	To Yes Bank <i>Being amt online trf to G.Chandrakanth towards salary for the month of january 2019.</i>	Bank Payment	1994	12,799.00	
9-Feb-19	To Yes Bank <i>Being online trf to G Chandrakanth towards mobile & comveyance allowances for the month of Jan-2019</i>	Bank Payment	2043	1,399.00	
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to G.chandrakanth towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	714		759.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		7,333.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	352.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	128.00	
	Carried Over			1,79,674.00	1,74,813.00

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Silver Oak Villas LLP - (18-19)

G.Chandrakanth Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,674.00	1,74,813.00
6-Mar-19	To Yes Bank <i>Being online trf to G.Chandrakanth towards salary for the month of february 2019.</i>	Bank Payment	2209	6,352.00	
13-Mar-19	To Yes Bank <i>Being amt online trf to G.Chandra Kanth towards mobile allowance for the month of february 2019.</i>	Bank Payment	2265	759.00	
15-Mar-19	To Yes Bank <i>Being amt online trf to G.Chandrakanth towards marriage incentive .</i>	Bank Payment	2292	14,000.00	
	By Incentives <i>Being amt credited to G.Chandrakanth towards marriage incentive .</i>	Journal	749		14,000.00
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		12,780.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	613.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	224.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
	By Conveyance- Exempt <i>Being conveyance allowances for the moonth of MArch-2019</i>	Journal	844		960.00
				2,01,622.00	2,02,952.00
				1,330.00	
				2,02,952.00	2,02,952.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

G D S Vineeth Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		2,020.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	97.00	
	To ESI <i>Being Esi employees contribution for the month of August2018</i>	Journal	231	35.00	
10-Sep-18	To Yes Bank <i>chq no :716966 being chq issued to G D S vineeth kumar towards salaries thee month of August2018</i>	Bank Payment	868	1,638.00	
11-Sep-18	To Yes Bank <i>chq no :716967 being chq issued to G D S vineeth kumar towards personal loan to buy two wheeler Bajaj platina 100cc down payment 15110/- 2814 Every month of 500/- to be deducted</i>	Bank Payment	881	16,000.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	543.00	
	To ESI <i>Being employees esi contribution for the month of September 2018</i>	Journal	285	198.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		11,313.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
1-Oct-18	To Yes Bank <i>chq no :716993 being chq issued to G D S Vineeth kumar towards salaries for the month of Sep 2018</i>	Bank Payment	1005	10,072.00	
13-Oct-18	To Yes Bank <i>chq no:422447 Chq issued to G.D.S. Vineeth kumar towards mobile allowance for the month of sep18</i>	Bank Payment	1101	399.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		12,121.00
Carried Over				28,982.00	26,252.00

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Silver Oak Villas LLP - (18-19)

G D S Vineeth Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,982.00	26,252.00
31-Oct-18	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	543.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	212.00	
9-Nov-18	To Yes Bank <i>Being amt transfered to Gali deepu towards mobile allowance for the month of oct 2018</i>	Bank Payment	1307	399.00	
13-Nov-18	To Yes Bank <i>Chq no:422466 Being chq issued to G D S vineeth kumar towards salary for the month of oct18</i>	Bank Payment	1323	10,366.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		15,151.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	572.00	
	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	265.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		7,879.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	359.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	138.00	
31-Mar-19	To Salaries <i>Being amount debited towards fine (deducted in November2018)</i>	Journal	919	1,000.00	
	To Salaries <i>Being amount debited towards fine (deducted in october 2018)</i>	Journal	920	500.00	
	To Salaries <i>Being amount debited towards fine (aug2018)</i>	Journal	921	250.00	
	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	944	6,095.00	
				49,681.00	49,681.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**G.Krishna Murthy & Sons**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,300.00
14-Apr-18	To Yes Bank <i>Being amount transfer to G.krishna murthy vide bill no :3139 dt :26.3.18 p.o no :49378 dt :24.3.18</i>	Payment	3	3,300.00	
				3,300.00	3,300.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**G Madhusudhan Reddy-A-92**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,25,000.00
25-Apr-18	To Yes Bank <i>chq no :120702 being chq issued to G. Madhusudhan Reddy towards refund balance amount paid</i>	Bank Payment	94	2,00,000.00	
	To Forefeit Account <i>Being rs. 25,000/- debited to the customer as cancellation charges for the villa no 92</i>	Journal	19	25,000.00	
30-Apr-18	By Yes Bank <i>chq no :120702 being chq cancelled</i>	Bank Receipt	32		2,00,000.00
11-May-18	To Yes Bank <i>chq no :120720 being chq issued to G. Madhusudhan Reddy towards full & final payment after deducting cancellation charges 25k.</i>	Bank Payment	157	2,00,000.00	
				4,25,000.00	4,25,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

G Mannem

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			230.00	
20-Apr-18	To Tds 18-19 <i>Being amount debited towards tds voucher ref 4054 dt 20.04.2018</i>	Journal	16	384.00	
31-Aug-18	To G Mannem Allow for Const Equip-Reg <i>Being on line trf not happened for thee payment advice no 341 of G Mannem reversed the same</i>	Bank Receipt	175	129.00	
30-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to G.Mannam towards excavation, back filling, exacvationfor earth pit and back filling, levelling & compaction of set back, dust shifting for laying of tile, after painting cleaning stage II red soil shifting for the villa no 1to 5</i>	Purchase	1434		49,554.00
	To Labour Welfare URD <i>Being amt debited to Mannem on a/c towards medical expenses to Mannem labour .</i>	Journal	823	450.00	
				1,193.00	49,554.00
				48,361.00	
				49,554.00	49,554.00
	To Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

G Murali Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By Miscellaneous Expenses-Urd <i>Being amount credited to g murali happy card towards photo frame no 1 expenses</i>	Journal	218		150.00
	To Yes Bank <i>Being amount transfer to MHPL towards G Murali happay card expenses</i>	Bank Payment	760	150.00	
18-Feb-19	By Miscellaneous Expenses-Urd <i>Being amt credited to Muri Mohan happy card towards A4 photo frams sov rera 1 no dt:16-2-2019.</i>	Journal	674		160.00
				150.00	310.00
	To Closing Balance			160.00	
				310.00	310.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Godavari Sales Corporation**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards purchase of elbow, coupling vide bill no.253, dt:23-8-18</i>	Journal	259	83.00	
	By Plumbing 18% <i>Being purchase of coupling and elbow vide bill no.253, dt:23-8-18</i>	Purchase	420		83.00
				83.00	83.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**G.P.Builcon Materials**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,927.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	947	3,927.00	
				3,927.00	3,927.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

G.Snehalatha on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To Yes Bank <i>chq no 975954 Being chq issued to KGM & Co towards contractors GST registration & filling charges from july 17 to feb-18</i>	Bank Payment	348	4,500.00	
30-Jun-18	By Labour Charges Reg <i>being amt credited to G Snehalatha towards earth work done vide bill no 202 d t 29.6.18 (common amenities back filling & pcc work (residential apts soil back filling excavation for plinth bottom brock work with labour</i>	Purchase	206		1,03,547.00
	By Labour Charges Reg <i>being amt credited to G Snehalatha towards earth work excavtion with jcb soil shifting work at Residential apts vide bill no 206 d t 12.6.18</i>	Purchase	207		1,40,001.00
6-Jul-18	To Yes Bank <i>Bening line transfer to G.Snehalatha towards resi apt excavation and pcc and backfilling bill Cr balnce</i>	Bank Payment	444	1,00,000.00	
14-Jul-18	To Yes Bank <i>Bening online transfer to G.Snehalatha towards resi apt excavation and pcc and backfilling bill Cr balnce voucher no 406.</i>	Bank Payment	499	1,00,000.00	
19-Jul-18	To Yes Bank <i>Being line transfer to G.Snehalatha towards resi apt excavation and pcc and backfilling voucher no 409</i>	Payment	31	35,000.00	
27-Jul-18	To Yes Bank <i>Being neft to g.snehalatha as per encolsed detailed voucher no.419</i>	Bank Payment	582	50,000.00	
30-Jul-18	By Labour Charges (Registered) <i>Being amount credited to g snehalatha towards earth work done at villa club house vide bill no:223, bill dt:24-7-18 for Rs.96766</i>	Purchase	273		96,766.00
4-Aug-18	To Yes Bank <i>Being chq issued to G.Snehalatha as per detailed voucher no 435 enclosed</i>	Bank Payment	640	45,000.00	
20-Sep-18	By Labour Charges Reg <i>Being amount credited to G.snehalatha towards earth work done from 10-7-18 to 10 -8-18 at villa no.01 to 05 &10 to 06 & 11 to 16 vide bill no:257, dt:12-9-18</i>	Purchase	432		76,803.00
29-Sep-18	To Yes Bank <i>being cheq issued to G.Snehalatha as per detailed voucher no 494 enclosed.</i>	Bank Payment	981	75,000.00	
Carried Over				4,09,500.00	4,17,117.00

continued ...

Silver Oak Villas LLP - (18-19)

G.Snehalatha on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,500.00	4,17,117.00
29-Sep-18	By Labour Charges Reg <i>Being amount credited to G.Snehalatha towards earth work done from 2-9-18 to 10-9-18 at villa no :common amenitions club house part excavation vide bill no:264, bill dt:27-9-18</i>	Purchase	480		38,869.00
5-Oct-18	To Yes Bank <i>being cheq issued to G.Snehalatha as per detailed voucher no 507 enclosed .</i>	Bank Payment	1020	40,000.00	
31-Dec-18	By Labour Charges Reg <i>Being amount credied to G Snehalatha on a /c towards excavation work , soil shifting with tractors, pcc work vide inv no 320 dt 26/12 /18</i>	Purchase	876		82,302.00
3-Jan-19	To Yes Bank <i>Being amt transferd to G.Snehalatha towards club house back filling work done as per detailed voucher no 649 enclosed.</i>	Bank Payment	1706	60,000.00	
6-Jan-19	By Labour Charges Reg <i>Being amount credited to G Snehalatha on a /c towards pcc and back filling vide inv no 331 dt 28/12/2018</i>	Purchase	966		57,145.04
25-Jan-19	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards swimming pool excavation done as per vouchr no 689 enclosed.</i>	Bank Payment	1901	60,000.00	
23-Feb-19	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards back filling of club house as per detailed voucher no.746 enclosed.</i>	Bank Payment	2125	20,000.00	
				5,89,500.00	5,95,433.04
	To Closing Balance			5,933.04	
				5,95,433.04	5,95,433.04

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**GST**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			38,26,621.97	
31-Mar-19	To SGST <i>Being transferred</i>	Journal	956	6,75,889.04	
	To CGST <i>Being transferred</i>	Journal	957	6,75,889.04	
				51,78,400.05	
By	Closing Balance				51,78,400.05
				51,78,400.05	51,78,400.05

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Gst Late Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To Cash <i>Being cash paid towards Gst Late filing fees for the month of April-2018</i>	Cash Payment	3	640.00	
30-Sep-18	To Cash <i>Being cash paid towards gst late filing fee for the month of May18</i>	Cash Payment	15	50.00	
31-Dec-18	To Cash <i>Being cash paid to Preethi Gilluka towards Gst late fee paid on 20/10/18</i>	Bank Payment	1698	50.00	
				740.00	
By	Closing Balance				740.00
				740.00	740.00

Silver Oak Villas LLP - (18-19)

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To Yes Bank <i>Being on line trf to G sunitha on a/c towards painting work</i>	Bank Payment	1645	50,000.00	
18-Jan-19	To Yes Bank <i>Being on line trf to G sunitha on a/c towards advance payment for painting work</i>	Bank Payment	1873	50,000.00	
16-Feb-19	To Yes Bank <i>Being on line trf to G sunitha on a/c advance payment for painting work</i>	Bank Payment	2091	50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**G.Surendra- A-91**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
23-Apr-18	To Yes Bank <i>chq no :802938 being chq issued to G surendra towards refund amount for the villa no :91</i>	Bank Payment	89	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

G.Tirupathi on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To Yes Bank <i>195573 Being amount transfered to G. Tirupathi . towards advance payment . vide vouher no - 380</i>	Bank Payment	398	30,000.00	
30-Jun-18	By Allowance for Equipment Reg <i>Being amt credited to G Tirupathi on a/c towards RCC work pedestals plinth beams brick work under plinth beam plasgtering outside lift vide billno 27 dt 28.06.2018</i>	Purchase	210		1,31,899.00
6-Jul-18	To Yes Bank <i>being online trf to G Tirupathi on a/c towards the RCC work done at Residential apt . Payment against the credit balance</i>	Bank Payment	446	40,000.00	
25-Jul-18	By Labour Charges Reg <i>Being amount credited to g.tirupathi towards rcc work done at villa no:common amnites residential apts RCC work vide bill no:30, dt:21-7-18, for Rs.33,685</i>	Purchase	271		33,685.00
3-Aug-18	To Yes Bank <i>Being chq issued to G.Tirupati centring as per enclosed detailed voucher no 422</i>	Bank Payment	604	35,000.00	
18-Aug-18	To Yes Bank <i>being cheque issued to G.Tirupathi as per detailed voucher no 453 enclosed</i>	Bank Payment	719	1,50,000.00	
23-Aug-18	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done vide bill no:31, dt:13-8-18 for Rs.167785</i>	Purchase	317		1,67,785.00
24-Aug-18	To Yes Bank <i>being cheque issued to G Thirupathi as per detailed voucher no 462 enclosed.</i>	Bank Payment	745	1,00,000.00	
28-Aug-18	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done from 20-6-18 to 15 -8-18 at club house vide invoice no.34, dt:22 -8-2018 for Rs.99219</i>	Purchase	326		99,219.00
	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done at Residential apts RCC work done from 1-2-18 to 1-7-18 vide invioce no.32, dt.22-8-18 for Rs.20046</i>	Purchase	327		20,046.00
	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done from 10-8-18 to 17 -8-18 vide invoice no.33 dt:22-8-18 for Rs. 40311</i>	Purchase	331		40,311.00
	Carried Over			3,55,000.00	4,92,945.00

continued ...

Silver Oak Villas LLP - (18-19)

G.Tirupathi on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,000.00	4,92,945.00
8-Sep-18	To Yes Bank <i>Being cheque issued to G.Thirupathi as per detailed voucher no 472 enclosed.</i>	Bank Payment	824	1,00,000.00	
11-Sep-18	By Labour Charges (Registered) <i>Being amount credited to G.Tirupathi towards RCC work done from 5-8-18 to 26-8-18 vide bill no.35, bill dt:5-9-18 for Rs.1,82,230</i>	Purchase	414		1,82,230.00
14-Sep-18	To Yes Bank <i>chq no :716977 Being chq issued to Tejal soham modi towards the advance payment taken in Tejal modi account by G Thirupathi.</i>	Bank Payment	889	50,505.00	
15-Sep-18	To Yes Bank <i>being cheq issued to G.Thirupathi as per detailed voucher no .479 enclosed.</i>	Bank Payment	904	1,00,000.00	
20-Sep-18	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done from 25-8-18 to 12-9-2018 at villa no.Residential apartment common amenities col-3 vide bill no.36, dt:12-9-18</i>	Purchase	431		43,296.00
29-Sep-18	To Yes Bank <i>being cheq issued to G.Thirupathi as per detailed voucher no 493 enclosed.</i>	Bank Payment	980	1,00,000.00	
4-Oct-18	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards slabs-3 work done from 24-9-18 to 29-8-2018 at villa no:common amenities vide bill no:37, dt:1-10-18 for Rs.1,95,728</i>	Purchase	540		1,95,728.00
5-Oct-18	To Yes Bank <i>being cheq issued to G.Thirupathi as per detailed voucher no 504 enclosed .</i>	Bank Payment	1045	1,00,000.00	
12-Oct-18	To Yes Bank <i>Being cheq issued to G.Thirupathi as per detailed voucher no .517 enclosed.</i>	Bank Payment	1078	1,00,000.00	
31-Oct-18	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:Resi apts column-4 vide bill no:38, bill dt:10-10-18</i>	Purchase	598		46,282.00
	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:club house vide bill no:39, dt:27-10-18</i>	Purchase	599		88,266.00
	By Labour Charges Reg <i>Being amount credited to G Tirupathi on a/c towards roof beams -4, slab-4 sides stair case -4 , stair case steps-4 & lifting charges vide bill no 40 dt 30.10.2018</i>	Purchase	611		2,22,723.00
2-Nov-18	To Yes Bank <i>Being amount transfered to G.THIRUPATHI as per detailed voucher no 547 enclosed</i>	Bank Payment	1227	1,00,000.00	
	Carried Over			10,05,505.00	12,71,470.00

continued ...

Silver Oak Villas LLP - (18-19)

G.Tirupathi on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,505.00	12,71,470.00
9-Nov-18	To Yes Bank <i>Being amount transfered to G.Thirupathi as per detailed to voucher no .558 enclosed towards Resi Aprt slab-4 casting work done.</i>	Bank Payment	1290	1,00,000.00	
14-Nov-18	By Labour Charges Reg <i>Being amount credited to G,Tirupathi on a/c towards column-5 RCC work completed for Resi-aptis vide bill no 43 dt 08.11.2018</i>	Purchase	669		52,253.00
16-Nov-18	To Yes Bank <i>Being amount transfered to G.Thirupathi as per detailed voucher no 566 enclosed .</i>	Bank Payment	1338	1,50,000.00	
21-Nov-18	By Labour Charges Reg <i>Being amount credited to G tirupathi on a/c towards column I RCC work completed for club house vide bill no 46 dt 12.11.2018</i>	Purchase	697		35,466.00
22-Nov-18	To Yes Bank <i>Being amt transfered t G.THIRUPATHI on account towards club house column -1 casting work done as per detailed voucher no 579 enclosed.</i>	Bank Payment	1373	50,000.00	
6-Dec-18	To Yes Bank <i>Being amt transfered to G.Thirupathi towards club house column work done as per detailed vou.no.605 enclosed.</i>	Bank Payment	1492	40,000.00	
13-Dec-18	By Labour Charges (Registered) <i>Being amt credited to G.Trupathi on a/c towards rcc work vide bill no 49 dt:4-12-2018 for rs 236223</i>	Purchase	775		2,36,223.00
20-Dec-18	To Yes Bank <i>Being amt transferd to G.Thirupathi towards Resi Aprtmt slab-5 RCC work done as per detailed voucher no.625 enclosed.</i>	Bank Payment	1609	1,00,000.00	
27-Dec-18	To Yes Bank <i>Being amt transferd to G.Thirupathi towards club house slab-1 casting work done as per detailed voucher no .639 enclosed</i>	Bank Payment	1666	1,20,000.00	
31-Dec-18	By Labour Charges Reg <i>Being amount credited to G Tirupathi on a/c towards RCC work done club house (common amenites work done from 20.12.2018 to 25.12.2018 vide bill no 52 dt 27.12.18 for rs. 41,586/-</i>	Purchase	874		41,586.00
3-Jan-19	To Yes Bank <i>Being amt transferd to G.Thirupathi towards club house colun -2 casting work as per detailed voucher no 650 enclosed.</i>	Bank Payment	1709	50,000.00	
19-Jan-19	By Labour Charges Reg <i>Being amount credited to G Tirupathi on a/c towards RCC work roof beams -1, slab-1, sides, stair case-1, starcase steps-1 vide bill no</i>	Purchase	1000		1,14,940.00
	Carried Over			16,15,505.00	17,51,938.00

continued ...

Silver Oak Villas LLP - (18-19)

G.Tirupathi on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,505.00	17,51,938.00
25-Jan-19	To Yes Bank <i>Being amt transferd to G.Thirupathi towards club house column -2 casting work done as per vouchr no.690 enclosed.</i>	Bank Payment	1902	1,00,000.00	
1-Feb-19	To Yes Bank <i>Being amt transfrd to G.Thirupathi towards club house column -2 casting work done as per detailed voucher no.702 enclosed.</i>	Bank Payment	1958	30,000.00	
13-Feb-19	By Labour Charges Reg <i>Being amount trf to G Tirupathi on a/c towards RCC work done for club house (common amenities) vide bill no 54 dt 28.01. 2019 for rs. 1,50,929/-</i>	Purchase	1117		1,50,929.00
15-Feb-19	To Yes Bank <i>Being amt transfrd to G.Thirupathi towards club house column -3 rcc casting work done as per detailed voucher no.731 enclosed.</i>	Bank Payment	2073	1,00,000.00	
23-Feb-19	To Yes Bank <i>Being amt transfrd to G.Thirupathi towards club house slab-2 rcc casting work done as per detailed voucher no.747 enclosed.</i>	Bank Payment	2126	50,000.00	
28-Feb-19	By Labour Charges Reg <i>Being amount credited to G Tirupathi on a/c towards columns-3 RCC work completed for club house vide bill no 57 dt 5/2./2019 for rs. 44,666/-</i>	Purchase	1185		44,666.54
	By Labour Charges Reg <i>Being amount credited to G Tirupathi on a/c towards clubhouse slab 3 stair case-3, stair case steps-3 sides work done from 182/19 to 20/02/2019 vide bill no 58 dt 22/2/19</i>	Purchase	1189		1,42,424.82
1-Mar-19	To Yes Bank <i>Being amt tyransfrd to G.Thirupathi towards club house slab-3 casting work done as per detailed voucher no.760 enclosed.</i>	Bank Payment	2172	50,000.00	
8-Mar-19	To Yes Bank <i>Being amt transfrd to G.Thirupathi towards club house slab-3 work done as per detailed voucher no.772 enclosed.</i>	Bank Payment	2233	1,00,000.00	
15-Mar-19	To Yes Bank <i>Being amt transfrd to G.Thirupathi towards club house column -4 casting work done as per voucher no.781 enclosed.</i>	Bank Payment	2300	40,000.00	
26-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to G.Tirupathi towards swimming pool construction work , b.slabs, v. rod bending, cc work, brick work, plastering work vide bill no 61 dt:20-3-2019.</i>	Purchase	1371		1,01,421.00
28-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to G.Tirupathi towards column -4 rcc work completed for the club house vide bill no 59 dt:13-3-2019.</i>	Purchase	1399		46,858.98
	Carried Over			20,85,505.00	22,38,238.34

continued ...

Silver Oak Villas LLP - (18-19)

G.Tirupathi on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,85,505.00	22,38,238.34
28-Mar-19	To Yes Bank <i>being amt transfrd to G.Thirupathi towards swimming pool construction work done as per detailed voucher no.804 enclosed.</i>	Bank Payment	2385	50,000.00	
				21,35,505.00	22,38,238.34
				1,02,733.34	
				22,38,238.34	22,38,238.34
	To Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Happy Card Withdrawn Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To K Prabhakar Reddy Happy Card <i>Being happy card withdrawn charges</i>	Journal	85	20.00	
7-Sep-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards xerox of plans,purchase of bit ,nipple ,water taps, reducer,weighing of steel</i>	Journal	253	140.00	
5-Nov-18	To Shiva Shankar Happy Card <i>Being amount credited to shiv shanker towards the payment made forpurchasing polish cloth, for Discovery car & No plate fitting for Discovery car.</i>	Journal	356	100.00	
27-Dec-18	To Shiva Shankar Happy Card <i>Being amt credited to MPPL towards atm charges & purchase of rubber stamp dt:22-11-2018, bill no:066 dt:21-12-2018 from Shiva Shankar happy card.</i>	Journal	475	100.00	
	To Shiva Shankar Happy Card <i>Being amt credited to MPPL towards atm charges, phase problem in head office and power flucation dt:19-12-2018, dt:22-12-2018 form Shiva Shankar happy card.</i>	Journal	476	20.00	
28-Dec-18	To K Purushotham Happy Card <i>Being amt credited to K.purushotham towards atm withdrawal charges .</i>	Journal	490	480.00	
31-Dec-18	To Edunuri Mallesham Happay Card <i>Being amt credited to Modi housing pvt ltd towards Atm charges dt:26-12-2018 amt 110, dt:25-12-2018 amt 20, dt:18-12-2018 amt 20, dt:30-11-2018 amt 20, dt:30-11-2018 amt 20, dt:27-11-2018 amt 20, dt:23-11-2018 amt 20 from Edunari Mallesham happy card.</i>	Journal	553	210.00	
6-Feb-19	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards atm withdrawal charges dt:31-1-2019.</i>	Journal	634	140.00	
15-Feb-19	To K Purushotham Happy Card <i>Being amt credited K.Purushotham happy card towards local purchase for the period 11-9-2018 to 8-2-2019</i>	Journal	652	120.00	
16-Feb-19	To K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar happy card towards atm charges and e.c expenses for project for sov for rera purpose -2 nos.</i>	Journal	668	20.00	
Carried Over				1,350.00	

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Silver Oak Villas LLP - (18-19)

Happy Card Withdrawn Charges Urd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,350.00	
				1,350.00	
By	Closing Balance				1,350.00
				1,350.00	1,350.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Hari Babu Hyappy Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,760.00	
	By Closing Balance				1,760.00
				1,760.00	1,760.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Hari Hara Iron Merchant**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By Sundry Purchases 18% <i>Being amt credited to Hari Hari Iron Merchant towards for the purchase of 5mtr steel tape vide bill no 52 dt:1-12-2018.</i>	Purchase	851		165.00
	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar towards for the purchase of steel tape vide bill no 851 dt:1-12-2018.</i>	Journal	486	165.00	
				165.00	165.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Hi Tech Power Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To Yes Bank <i>chq no 422467 Being chq issued to Hi tech power enterprises towards advance payment for supply of 106 nos 3 phase meters and one 20 k.w. C.T. meter for Silver oak villas LLP phase iX cheralapally</i>	Bank Payment	1324	2,00,000.00	
12-Jan-19	To Yes Bank <i>Being on line trf to hitch power enterprises towards advance payment for elctrical connection works.(tds for the previous advance also deduced in this payment)</i>	Bank Payment	1837	2,00,000.00	
27-Mar-19	By Electrical Connection Charges 18% <i>Being amt credited to Hi Tech Power Enterprises towards lt distribution boxes, feedes pillar box for 95 villas , metering panel , 630 mccb db board vide bill no 35 dt:26-2-2019.</i>	Purchase	1379		6,36,669.00
	By Electrical Connection Charges 18% <i>Being amt credited to Hi Tech Power Enterprises towards cable laying , transform installation, terminations earthing & connections, meters fixing and sealing and charging vide bill no 36 dt:26-2-2019.</i>	Purchase	1380		1,65,672.00
				4,00,000.00	8,02,341.00
				4,02,341.00	
				8,02,341.00	8,02,341.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Hoarding Rent-Advertisement-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rental service for the month of April 18 at cherlapally vide inv no MHPL /005 dt 30.04.2018 for rs. 4720/-</i>	Purchase	43	4,000.00	
11-May-18	To Sri Bhavani Ads <i>Being flex mounting charges at cherlapally vide bill no:55 dt :8.5.18</i>	Purchase	70	3,200.00	
31-May-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rental charges vide bill no MHPL/013,dt 31.5.18</i>	Purchase	103	4,000.00	
30-Jun-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hording rental service for the month of june 18 at cherlapally vide bill no :MHPL/021 dt :30.6.2018</i>	Purchase	204	4,000.00	
31-Jul-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rent service at cherlapally for the month of july-2018 vide bill no :MHPL /029 dt :31.7.2018</i>	Purchase	277	4,000.00	
31-Aug-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hording rental service at cherlapally hoarding rent for Aug 18 vide bill no :MHPL/036 dt :31.8.2018</i>	Purchase	349	4,000.00	
30-Sep-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rental service charlapally hoarding rent for the month of sep 18</i>	Purchase	487	4,000.00	
31-Oct-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hording rental services hoarding rent for the month of Oct -18 vide bill no :MHPL /052 dt:31.10.2018</i>	Purchase	610	4,000.00	
30-Nov-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to MHPL towards hoarding rent for the month of November -2018 for rs. 4720/- vide inv no MHPL/060 dt 30.11.2018</i>	Purchase	734	4,000.00	
31-Dec-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to MHPL towards hoarding rent for the month of dec-18</i>	Purchase	883	4,000.00	
31-Jan-19	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to Modi housing pvt ltd towards hoarding rent which is located a cherlapally for the month of Jan-2019 vide inv no MHPL/077 dt 31.01.2019 for rs. 4,720/-</i>	Purchase	1051	4,000.00	

Carried Over

43,200.00

continued ...

Silver Oak Villas LLP - (18-19)

Hoarding Rent-Advertisement-18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,200.00	
28-Feb-19	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to MHPL towards Cherlapally Hoarding Rent for the month of Feb-19 vide bill no MHPL/086 dt 28.2.2019 for rs. 4320</i>	Purchase	1187	4,000.00	
30-Mar-19	To Tds 18-19 <i>Being amt credited to modi housing pvt ltd towards hording rental services vide bill no MHPL/ 101 dt:30-3-2019.</i>	Journal	795	10,000.00	
	To Tds 18-19 <i>Being amt credited to modi housing pvt towards hording rental services vide bill no MHPL /095 dt:30-3-2019.</i>	Journal	796	4,000.00	
				61,200.00	
By	Closing Balance				61,200.00
				61,200.00	61,200.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Honda City

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To Metro Honda <i>Being life tax paid for the vehicle Honda city 1.5 S M T (P) Modern steel</i>	Journal	13	1,27,865.00	
	To Metro Honda <i>Being purchase of car vide bill no 22 dt 19. 4.2018 for rs. 8,62,336/-</i>	Journal	14	8,62,336.00	
23-Apr-18	To Metro Honda <i>Being extended warranty for 2 years for Honda city car</i>	Journal	18	9,300.00	
30-Apr-18	To Metro Honda <i>Being amount debited towards misllaneous ex;penses incurred for the car</i>	Journal	34	2,822.00	
	To Metro Honda <i>Being oher expenses</i>	Journal	38	6,295.00	
	By Depreciation <i>Being depreciation during the year</i>	Journal	40		1,51,292.70
				10,08,618.00	1,51,292.70
	By Closing Balance				8,57,325.30
				10,08,618.00	10,08,618.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Incentives**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To Yes Bank <i>being on line trf to B raja reddy towards referral incentives for referring Mallesham Silver Oak Villas LLP Admin Officer</i>	Bank Payment	1246	5,000.00	
	To A.Samba Siva Rao <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345	9,112.00	
11-Feb-19	To Yes Bank <i>Chq no:721042 being chq issued to Siva prasad towards referral incentives for referring Sov Asst engineer Ashok kumar</i>	Bank Payment	2066	5,000.00	
15-Mar-19	To G.Chandrakanth <i>Being amt credited to G.Chandrakanth towards marriage incentive .</i>	Journal	749	14,000.00	
				33,112.00	
By	Closing Balance				33,112.00
				33,112.00	33,112.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Income Tax A.Y.18-19**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being Income tax paid onbehalf of silver oak villas LLP for the A.Y.17-18</i>	Journal	290	2,75,620.00	
22-Mar-19	To Modiproperties Pvt Ltd-Staturory Payments <i>Being amt credited to Modi properties pvt ltd towards income tax payment for the f.y 2017 -2018.</i>	Journal	753	2,240.00	
31-Mar-19	By Soham Modi Running Capital <i>Being share of income for 18-19 transferred to partners</i>	Journal	955		2,77,860.00
				2,77,860.00	2,77,860.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Industrial Equipment Centre**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Hardware 18% <i>Being amount credited to Industrial equipment centre towards purchase of pulley 1 no vide inv no 1660 dt 17/10/18 for rs. 295</i>	Purchase	640		295.00
21-Nov-18	By Hardware 18% <i>Being amt credited to Industrial Equipment Center towards pully invoice no 1660 dt:21-11-2018, for rs 295.</i>	Purchase	696		295.00
	To Shiva Shankar Happy Card <i>Being amt credited to industrial Equipment Center towads pully from Shiva Shankar happy card.</i>	Journal	378	295.00	
31-Dec-18	To Hardware 18% <i>Being debit note passed as bill no 1660 dt 17.11.2018 twice entered</i>	Debit Note	6	295.00	
				590.00	590.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Installments Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,91,38,217.28	
31-Dec-18	To A-09 K.Veeresh <i>Being installments declared earlier in 17-18 reversed</i>	Journal	533	2,20,750.00	
	To A-10 K Ravi <i>Being installments declared earlier in 17-18 reversed</i>	Journal	534	2,20,000.00	
	To A-07 Thakur Jitender Singh <i>Being installments declared earlier in 17-18 reversed</i>	Journal	535	1,98,000.00	
	To A-08 Akansh Singh/Adarsh Kumar <i>Being installments declared earlier in 17-18 reversed</i>	Journal	536	2,35,000.00	
	To A-13 Shaik Sikindarmeerja <i>Being installments declared earlier in 17-18 reversed</i>	Journal	537	1,92,666.67	
	To A-14 Mr.Abdul Khader P <i>Being installments declared earlier in 17-18 reversed</i>	Journal	538	1,92,666.67	
	To Villano.15 Jaganadha Ravi Teja Palagummi <i>Being installments declared earlier in 17-18 reversed</i>	Journal	539	1,92,666.67	
	To A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being installments declared earlier in 17-18 reversed</i>	Journal	540	1,92,666.67	
	To A-12 Abhay Shekar <i>Being installments declared earlier in 17-18 reversed</i>	Journal	541	2,29,666.67	
	To A-01 K Mamtha <i>Being installments declared earlier in 17-18 reversed</i>	Journal	542	2,30,000.00	
	To A-02 A.Paul Raj Choudary <i>Being installments declared earlier in 17-18 reversed</i>	Journal	543	1,46,666.67	
	To A-11 Sunita Choudhary/Vikram Kumar <i>Being installments declared earlier in 17-18 reversed</i>	Journal	544	2,45,000.00	
	To A-10 K Ravi <i>Being installments declared earlier in 17-18 reversed</i>	Journal	545	2,19,166.67	
31-Mar-19	To A-13 Shaik Sikindarmeerja <i>Being excess declared towards sales deed in the f.y.17-18 reversal entry for the same</i>	Journal	911	2,68,750.00	
	Carried Over			<u>2,21,21,883.97</u>	

continued ...

Silver Oak Villas LLP - (18-19)

Installments Receivable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,21,883.97	
31-Mar-19	By Installments Receivable 18% -18-19 <i>Being transferred</i>	Journal	962		7,92,09,542.69
	By Installments Receivable 18-19 <i>Being transferred</i>	Journal	963		9,33,39,750.00
	To Revenue Recognized <i>Being revenue recognized during the year</i>	Journal	964	9,91,67,468.47	
				12,12,89,352.44	17,25,49,292.69
To	Closing Balance			5,12,59,940.25	
				17,25,49,292.69	17,25,49,292.69

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**INTERACTIVE DATA SYSTEMS LIMITED**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Electrical Goods 18% <i>Being purchase of power adaptor vide bill no :FY18-19 /663 dt :14.9.2018</i>	Purchase	461		708.00
	To Yes Bank <i>chq no :716985 being chq issued to INTERACTIVE DATA SYSTEMS LIMITED towards purchase of power adaptor 12v -2amps vide bill no :FY2018-19/663 dt :14.9.2018</i>	Bank Payment	943	708.00	
				708.00	708.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Interest on Provident Fund**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being interest on pf for the month of May 18 (interest for the delay payment)</i>	Journal	177	697.00	
18-Aug-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund arrears paid onbehalf of sov llp for the month of june 18</i>	Journal	211	122.00	
23-Aug-18	To Yes Bank <i>Being on line trf towards interest on pf for delay payment</i>	Bank Payment	740	20.00	
				839.00	
By	Closing Balance				839.00
				839.00	839.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Interest on Secured Loans Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-18	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest for car loan for the month of Aug-18</i>	Journal	205	3,510.00	
31-Aug-18	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest for car loan for the month of May-18</i>	Journal	220	3,294.00	
	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest for car loan for the month of june18</i>	Journal	221	3,609.00	
	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest for car loan for the month of july18</i>	Journal	222	3,560.00	
15-Sep-18	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on emi for the month of Sep -18</i>	Journal	264	3,460.00	
15-Oct-18	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on car loan emi for the month of Oct-18</i>	Journal	316	3,410.00	
30-Nov-18	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited towards interest on carloan for the month of Nov-18</i>	Journal	428	3,359.00	
15-Dec-18	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited towards interest on carloan for the month of Dec-18</i>	Journal	452	3,308.00	
15-Jan-19	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited towards interest on installment for the month of january-2019</i>	Journal	582	3,256.00	
15-Feb-19	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited towards interest on secured loan for the month of Feb-19</i>	Journal	657	3,205.00	
15-Mar-19	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of March-2019</i>	Journal	751	3,152.00	
31-Mar-19	To Nidhi Modi <i>Being interest payable for the year 18-19</i>	Journal	827	5,161.00	
	To Nisha Modi <i>Being interest payable for the year 18-19</i>	Journal	828	1,548.00	
				43,832.00	
By	Closing Balance				43,832.00
				43,832.00	43,832.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Interest on Tds

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being Interest on tds of april 2018</i>	Journal	43	1,098.00	
16-Jul-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being interest on tds for the month of May* -18 which paid by MPPL onbehalf of Silver Oak villas LLP</i>	Journal	142	4,209.00	
30-Sep-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being interest on tds on tds payable F.Y.17 -18</i>	Journal	291	27,216.00	
22-Oct-18	To Yes Bank <i>Being on line trf towards interest on tds for JULY-18 month tds rs. 148477 @3%</i>	Bank Payment	1172	4,455.00	
24-Oct-18	To Yes Bank <i>Being on line trf towards interest on tds for the month of JULY18 148477*3/100</i>	Bank Payment	1177	4,456.00	
				41,434.00	
By	Closing Balance				41,434.00
				41,434.00	41,434.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Jai Kumar -Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				210.00
27-Apr-18	By P.J Agencies <i>Being amount credited to Jaikumar towards GO purchase M.P lock and draw channel tax bill attached along with voucher</i>	Journal	23		790.00
28-Apr-18	To Yes Bank <i>Being amount transfer to MPPL towards K. sunil ,jai kumar happay card expenses</i>	Bank Payment	108	790.00	
4-May-18	By Telephone Chagres-Exempt <i>Being amount credited to Jai Kumar happy card towards Tata walkly bill for the month of March 2018</i>	Journal	46		135.00
	To Yes Bank <i>Being amount transfer to MPPL towards Jai Kumar , Shiva shankar , K Prabhakar happy card expenses</i>	Bank Payment	137	135.00	
7-May-18	By Miscellanious Expenses-Urd <i>Being amount credited to jai kumar happay card expenses towards A.C servicing 1.5 ton split at head office as on 28.4.18</i>	Journal	49		500.00
19-May-18	To Yes Bank <i>Being online trf to mppl towards jai kumar happy card payment (the expenses of AC repair paid through jai kumar happy card reimbursing the same</i>	Bank Payment	217	500.00	
	To Cash <i>Being cash paid to jai kumar towards on a/c as happy card not working</i>	Cash Payment	4	10,000.00	
14-Jun-18	By Cash <i>Being cash received from jai kumar towards on a/c reversal which paid when happy card was not working.</i>	Cash Receipt	1		10,000.00
15-Jun-18	By Advertisement A/c-Urd <i>Being amount credited to jai kumar happay card expenses towards paper Ads for admin manager /officers</i>	Journal	79		4,136.00
	To Yes Bank <i>Being amount tranfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	321	4,136.00	
28-Jun-18	By Printing and Stationery-Urd <i>Being amount credited to Jai kumar happay card expenses towards spherical binding generator log book -(02 books) as on 18.6. 2018</i>	Journal	94		60.00
Carried Over				15,561.00	15,831.00

continued ...

Silver Oak Villas LLP - (18-19)

Jai Kumar -Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,561.00	15,831.00
28-Jun-18	By Miscellanious Expenses-Urd <i>Being amount credited to jai kumar happay card expenses towards silicon pipe change and service charges as on 15.6.2018</i>	Journal	95		400.00
30-Jun-18	To Yes Bank <i>Being amount transfer to MPPL towards jai kumar happay card</i>	Bank Payment	425	460.00	
10-Jul-18	By Miscellanious Expenses-Urd <i>Being amount credited to Jai kumar happay card expenses towards purchase of cake, samosa ,and snacks ,car parking of MD sir , due to power problem in HO till morning on 26.6.2018,phase and power problem in HO on 27.6.2018,transportation charges ,on 28.6</i>	Journal	128		5,990.00
12-Jul-18	To Yes Bank <i>chq no :195602 being chq issued to MPPL towards jai kumar ,shiva shankar happay card expenses</i>	Bank Payment	486	5,990.00	
24-Jul-18	By Repair and Maintence-Urd <i>being amount credited to jaikumar happy card expenses towards coffee machine pipe change and service charges</i>	Journal	149		500.00
27-Jul-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar jai kumar happy card expenses</i>	Bank Payment	571	500.00	
31-Jul-18	By Repair and Maintence-Urd <i>Being amount credited to jai kumar towards electrician dept.</i>	Journal	156		200.00
4-Aug-18	To Yes Bank <i>Being amount transfer to MPPL towards malla reddy,jai kumar,shiva shankar,k.sunil happy card expenses</i>	Bank Payment	635	200.00	
10-Aug-18	By Miscellanious Expenses-Urd <i>being amount credited to Jai kumar happy card towards power problem in H.O as well as phase problem(28-7-18)</i>	Journal	183		200.00
11-Aug-18	By Conveyance- Exempt <i>Being amount credited to jai kumar happy card towards auto charges.</i>	Journal	186		240.00
	By Repair and Maintence-Urd <i>Being amount credited to jai kumar happy card towards purchse cash counting cable with plug as on 30.6.18</i>	Journal	187		910.00
	By Miscellanious Expenses-Urd <i>being amount credited to jai kumar towards office chair repairing</i>	Journal	188		500.00
	To Yes Bank <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	677	7,382.00	
	Carried Over			30,093.00	24,771.00

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Silver Oak Villas LLP - (18-19)

Jai Kumar -Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,093.00	24,771.00
11-Aug-18	To Yes Bank <i>Being amount transfer to jai kumar happy card towards miscellaneous expenses</i>	Bank Payment	683	200.00	
	By Master's Communications <i>Being amount credited to jai kumar happy card towards lester gsm phone as on 04-7-18.</i>	Journal	201		1,700.00
	By Deccan Chronicle Holdings Ltd <i>Being amount credited to jai kumar happy card towards paper ads per advertisement</i>	Journal	202		4,032.00
17-Aug-18	By Miscellaneous Expenses-Urd <i>Being amount credited to jai kumar happay card expenses towards garbage collecting for the month of july-18 ,power problem in office</i>	Journal	208		500.00
	To Yes Bank <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	709	500.00	
15-Sep-18	To Yes Bank <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	921	6,568.00	
	By Labour Welfare URD <i>Being amount credited to jai kumar happay card expenses towards first aid -labour fell down from terrace floor while working , cleaning the blocked drainage of plot no 280</i>	Journal	262		3,500.00
	By Nava Durga Aircon <i>Being amount credited to jai kumar happay card expenses towards cassette AC water float switch</i>	Journal	263		3,068.00
21-Sep-18	By Miscellaneous Expenses-Urd <i>Being amount credited to jai kumar happay card expenses towards towards GHMC garbage collections for the month of August 2018 as on 12.9.2018</i>	Journal	271		500.00
	To Yes Bank <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	938	500.00	
28-Sep-18	By Legal Expenses-URD <i>Being amount credited to jai kumar happay card expenses towards class-2 digital signature certificate of Mr soham satish modi as on 19.9.2018 bills attached,purchase mcb 32amp as on 19.9.18 for A C purpose reception bill attached,power fluctuation</i>	Journal	279		2,850.00
	By Praful Sanitary <i>Being amount credited to jai kumar happay card towards purchase of tank for sintex tank as on 21.9.2018</i>	Journal	280		189.00
	Carried Over			37,861.00	41,110.00

continued ...

Silver Oak Villas LLP - (18-19)

Jai Kumar -Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,861.00	41,110.00
29-Sep-18	To Yes Bank <i>BEing amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	986	3,039.00	
13-Oct-18	By Miscellanious Expenses-Urd <i>Being amount credited to jai kumar happay card expenses towards buying of level pipe for the making of road level at plot no :280 at jubilee hills</i>	Journal	314		100.00
	To Yes Bank <i>Being amount transfer to MPPL towards jai kumar happay card expenses</i>	Bank Payment	1103	100.00	
2-Nov-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar ,malla reddy,jai kumar,shiva shankar,shiva shankar ,vineeth kumar happay card expenses</i>	Bank Payment	1239	235.00	
4-Nov-18	By Telephone Chagres-Exempt <i>Being amount credited to jai kumar happay card towards bill payment for airtel no 9963592343 site sales office billing for the period 11-8-2018 to 10.09.2018 vide bill no 490231878 bill dt 12.09.2018 for rs. 235/-</i>	Journal	353		235.00
15-Dec-18	By Water Tanker Charges <i>Being amt credited to MPPL towards water connection and garbagge collection from Jai Kumar happy card dt:5-12-2018 to 6-12-2018.</i>	Journal	450		1,000.00
	By Miscellanious Expenses-Urd <i>Being amt credited to MPPL towards water connection and garbagge collection from Jai Kumar happy card dt:5-12-2018 to 6-12-2018.</i>	Journal	453		300.00
22-Dec-18	To Yes Bank <i>Chq no :475896 being chq issued to MPPL dt:5-12-2018 to 6-12-2018 for rs 1300/.</i>	Bank Payment	1644	1,300.00	
4-Jan-19	By Praful Sanitary <i>Being amt creddited to Jai kumar towards for the purchase of Cp long body bib cock voided bill no 968 dt:27-12-2018 .</i>	Journal	565		678.00
	By Sundry Purchase-URD <i>Being amt credited to Jai Kumar toward for the purchase of measuring tape dt:13-12-2018.</i>	Journal	566		120.00
	To Yes Bank <i>Being amt online trf. to Modi Properties pvt ltd towards Malla Reddy happy card amt 320 and Jai Kumar happy card amt 798.</i>	Bank Payment	1756	798.00	
	Carried Over			43,333.00	43,543.00

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Silver Oak Villas LLP - (18-19)

Jai Kumar -Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,333.00	43,543.00
19-Jan-19	To Yes Bank <i>Being amt online trf to Modi Properties pvt ltd towards local purchases from shiva shankar happy cards amts (2397+18410 +250) and jai kumar happy cards amts(1970 +1691).</i>	Bank Payment	1889	3,661.00	
	By Staff Welfare- Exempt <i>Being amt credited to Jai kumar towards food allowance during site visit dt:12-1-2019.</i>	Journal	588		275.00
	By Miscellaneous Expenses-Urd <i>Being amt credited to Jai Kumar towards toll charges, garbage collection ,electrical material ,dt:12-1-2019 amt 656 ,dt:4-1-2019 amt 300, dt:12-1-2019 amt 260.</i>	Journal	589		1,216.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to jai kumar towards phase problem in H.O dt:8-1-2019.</i>	Journal	590		200.00
25-Jan-19	To Yes Bank <i>Being online trf to MPPL axis a/c towards jai kumar & shiva shanker happy card payment</i>	Bank Payment	1920	5,920.00	
	By Staff Welfare- Exempt <i>Being amt credited to jai kumar happy card towards for purchasing goodday biscuit packet for M.D dt:16-1-2019.</i>	Journal	604		100.00
	By Hardware-Urd <i>Being amt credited to Jai kumar happy card towards channel,blade, material tile grovt sponge,out side labour for removing of water and cleaning of sump, material for waterfilter wast water connecting to drain, bleaching powder, cleaning of footpath,</i>	Journal	605		5,790.00
6-Feb-19	By Happy Card Withdrawn Charges Urd <i>Being amt credited to Jai Kumar happy card towards atm withdrawal charges dt:31-1-2019.</i>	Journal	634		140.00
8-Feb-19	To Yes Bank <i>Being amt online trf to Modi properties pvt ltd towards jai kumar happy card payment amt 140,shiva shankar happy card amt 300, shiva shankar happy payment amt 579 , k. prabhakar reddy happy card payment amt 4000.</i>	Bank Payment	2019	140.00	
13-Feb-19	By Yes Bank <i>Chq no:583163 being amt received from greenwood estates as Jai Kumar happy card payment wrongly made from silver oak villa llp reimbursing the same dt:30-1-2019.</i>	Bank Receipt	391		30.00
18-Feb-19	By Miscellaneous Expenses-Urd <i>Being amt credited to Jai Kumar happy card towards power problem in office dt:7-2-2019.</i>	Journal	672		200.00
	Carried Over			53,054.00	51,494.00

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Silver Oak Villas LLP - (18-19)

Jai Kumar -Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,054.00	51,494.00
26-Feb-19	By Miscellaneous Expenses-Urd <i>Being amt credited to Jai Kumar happy card towards garbage collection for the month of january 2019 .</i>	Journal	696		300.00
1-Mar-19	By Electrical Material-Urd <i>Being amt credited to Jai kumar happy card towards purchase of condensor dt:22-2-2019, repairing fan dt:22-2-2019 , power problem dt:18-2-2019.</i>	Journal	729		580.00
14-Mar-19	By Miscellaneous Expenses-Urd <i>Being amt credited to Jai Kumar Happy card towards parking charges on 1-3-2019, GHMC garbage collection for the month of february dt:2-3-2019,phase problem in head office dt:24-2-2019.</i>	Journal	739		650.00
	By Conveyance- Exempt <i>Being amt credited to Jai Kumar happy card towards air port pickup & dropping on 20-2-2019 and 1-3-2019, auto charges from head office to majid honda dt:1-3-2019, auto charges from majid honda to jubilli hills dt:1-3-2019, auto charges from sangeet t</i>	Journal	740		650.00
15-Mar-19	To Yes Bank <i>Being amt online trf to Modi Properties pvt Ltd towards Ch Ramesh happy card for the period february 2019 to february 16 2019 amt1950, shiva Shankar happy card for the period 25 feb 2019 to 1 march 2019 amt 140,12 feb to 16 feb 2019 amt 300.</i>	Bank Payment	2293	300.00	
30-Mar-19	By Electrical Material-Urd <i>Being amt credited to Jai Kumar happy card towards candensors for fan dt:23-3-2019.</i>	Journal	800		70.00
				53,354.00	53,744.00
				390.00	
To	Closing Balance			53,744.00	53,744.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Janardhan Prasad on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Yes Bank <i>being online transfer to Janardhan prasad. towards v.no10 tiles & bathroom fitting work done vide voucher no.308</i>	Bank Payment	99	15,000.00	
10-May-18	To Yes Bank <i>being online transfer to Janardhan prasad. towards v.no 15 model villa tiles work done. vide voucher no.327</i>	Bank Payment	155	20,000.00	
30-Jun-18	By Labour Charges Reg <i>being amt credited to janardhan prasad towards tiles laying work v no 15,10 vide bill no 211 dt 28.06.2018</i>	Purchase	208		38,826.00
24-Jul-18	By Labour Charges Reg <i>Being amount credited to janardhan prasad towards granite work at villa no:10 & 15 vide bill no:236, dt:19-7-18 for Rs.27140</i>	Purchase	253		27,140.00
27-Jul-18	To Yes Bank <i>Being neft to janardhan prasad as per enclosed detailed voucher no :421</i>	Bank Payment	565	25,000.00	
20-Sep-18	By Labour Charges Reg <i>Being amount credited to janardhan prasad towards tiles work done from 10-8-18 to 15-8 -18 at villa no:office building ground floor vide bill no:283, dt:12-9-18</i>	Purchase	433		17,127.00
	By Labour Charges Reg <i>Being amount credited to janardhan prasad towards tiles laying work done from 01-9-18 to 10-9-18 at villa no:11, bill no:282, dt:12-9 -18</i>	Purchase	434		62,578.00
29-Sep-18	To Yes Bank <i>being cheq issued to Janardhan prasad as per detailed voucher no 492 enclosed.</i>	Bank Payment	979	80,000.00	
21-Nov-18	By Labour Charges Reg <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done at villa no 01,02,03,work done from 2/11/18 to 15/11/18 vide bill no 350 dt 15.11.18</i>	Purchase	699		1,11,945.00
22-Nov-18	To Yes Bank <i>Being amt transfered to Janardhan prasad on account towards v.no 1&2 &3 tiles and granite work done as per detailed v.no 581enclosed.</i>	Bank Payment	1371	80,000.00	

Carried Over

2,20,000.00

2,57,616.00

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Silver Oak Villas LLP - (18-19)

Janardhan Prasad on A/C Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,000.00	2,57,616.00
30-Nov-18	To Yes Bank <i>Being amt transfered to Janardhan prasad towards v.no 1, 2,3 tiles and granite laying work done as per detailed vou.no 593 enclosed.</i>	Bank Payment	1418	30,000.00	
5-Dec-18	By Labour Charges Reg <i>Being amount credited to Janardhan prasad towards tiles laying work for villa no 4, villa no 11 vide bill no 371 dt 21/11/2018 for rs. 62578/-</i>	Purchase	768		62,578.00
6-Dec-18	To Yes Bank <i>Being amt transfered to Janardhan prasad towards v.no 4 tiles and granite work done as per detailed vou.no.606 enclosed.</i>	Bank Payment	1493	50,000.00	
15-Dec-18	By Labour Charges Reg <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work v no 08, 09 vide inv no 381 dt 13/12/08 for rs. 74,630/-</i>	Purchase	782		74,630.00
20-Dec-18	To Yes Bank <i>Being amt transfered to Janardhan prasad towards tiles laying work done i v.no 08 & 09 as per detailed voucher.no 626 enclosed.</i>	Bank Payment	1610	70,000.00	
22-Dec-18	To Yes Bank <i>Being on line trf to janardhan prasadd towards on a/c for tiles and granite flooring work in parking, driveway, entrance ramp portion</i>	Bank Payment	1643	50,000.00	
26-Dec-18	By Labour Charges Reg <i>Being amount credited to Janardhan prasad on a/c towards flooring ceramic tiles for bathroom, kitchen utility, kitchen plat form granite work done (ref villa no 5, 4)</i>	Purchase	837		62,578.00
27-Dec-18	To Yes Bank <i>Being amt transferd to Janardhan prasad towards v.no .08 & 09 tiles laying work done as per detailed voucher no 640 enclosed.</i>	Bank Payment	1667	30,000.00	
3-Jan-19	To Yes Bank <i>Being amt transferd to Janardhan prasad towards v.no.05 tiles laying and granite fixing work done as per detailed voucher no 648 enclosed.</i>	Bank Payment	1714	40,000.00	
6-Jan-19	By Labour Charges Reg <i>Being amount credited to janarddhan prasad towards tiles laying work done vide inv no 402 dt 31.2019</i>	Purchase	965		37,315.14
	By Labour Charges Reg <i>Being amount credited to janarddhan prasad towards granite work done for v no 2,3,4,5,7 and 16 vidce inv no 403 dt 3.1.19</i>	Purchase	967		7,245.20
	Carried Over			4,90,000.00	5,01,962.34

continued ...

Silver Oak Villas LLP - (18-19)

Janardhan Prasad on A/C Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,000.00	5,01,962.34
11-Jan-19	To Yes Bank <i>Being amt transferd to Janardhan prasad towards v.no. 07 tiles laying work done as per detailed voucher no.663 enclosed.</i>	Bank Payment	1821	10,000.00	
16-Jan-19	By Labour Charges Reg <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done for villa no 06,13 vide inv no 408 dt 16/1/19 for rs. 74,630/-</i>	Purchase	987		74,630.00
17-Jan-19	To Yes Bank <i>Being amt transferd to Janardhan prasad towards v.no.7 tiles laying work done as per detailed vouchr no.675 enclosed.</i>	Bank Payment	1860	50,000.00	
18-Jan-19	To Yes Bank <i>Being on line trf to janardhan prasadd towards on a/c for tiles and granite flooring work in parking, driveway, entrance ramp portion (advance payment)</i>	Bank Payment	1874	40,000.00	
25-Jan-19	To Yes Bank <i>Being amt transferd to Janardhan Prasad towards tiles laying work in v.no.12 and 14 as per voucher no.693 enclosed.</i>	Bank Payment	1914	40,000.00	
30-Jan-19	By Labour Charges Reg <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work completed in v no 12,14,16 vide inv no 423 dt 24.01. 2019 for rs. 1,11,945/-</i>	Purchase	1047		1,11,945.00
1-Feb-19	To Yes Bank <i>Being amt transfrd to Janardhan prasad towards tiles laying work done in v.no.12 , 14 ,16 as per detailed voucher no.703 enclosed.</i>	Bank Payment	1959	50,000.00	
16-Feb-19	To Yes Bank <i>Being online trf to janardhan prasad on a/c towards advance payment for tiles & grantie work</i>	Bank Payment	2093	25,000.00	
				7,05,000.00	6,88,537.34
By	Closing Balance				16,462.66
				7,05,000.00	7,05,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Jaya Prakash Happy Card**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				40.00
1-Apr-18	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	3	40.00	
				40.00	40.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

J Rambabu Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To Yes Bank <i>Being amount transfer to MHPL towards K Purshotham, J Rambabu happy card</i>	Bank Payment	381	14,221.00	
	By Hardware-Urd <i>Being amount credited to J Rambabu happy card towards purchase of hardware</i>	Journal	90		60.00
	By Mahalaxmi Electrical & Sanitary <i>Being amount credited to J Rambabu towards purchase of hardware material buyed by this vendor</i>	Journal	91		1,946.00
	By Hardware-Urd <i>Being amount credited to J.rambabu happay card expenses</i>	Journal	93		12,215.00
				14,221.00	14,221.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

J Selva Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-18	By Equipment - Exempt <i>Being amount credited to selva kumar happy card expenses towards purchased of digital AC clamp meter req</i>	Journal	139		906.00
	To Yes Bank <i>chq no :195603 being chq issued to MHPL towards selva ,k.purshotham happy card expenses</i>	Bank Payment	487	906.00	
31-Jul-18	By Navbharat Engineering Co <i>Being amount credited to j selva kumar happy card expenses towards auto level repairing charges</i>	Journal	158		2,950.00
4-Aug-18	To Yes Bank <i>Being amount transfer to MHPL towards ch ramesh happy card and J Selva kumar happy card expenses</i>	Bank Payment	629	2,950.00	
24-Aug-18	By Miscellaneous Expenses-Urd <i>Being amount credited to selva kumar happy card expenses towards tools and spares corporation</i>	Journal	216		443.00
	To Yes Bank <i>Being amount transfer to MHPL towards selva kumar happy card expenses</i>	Bank Payment	749	443.00	
	By Nandi Industrial Enterprises <i>Being amount credited to selva kumar happy card expenses towards purchase of pop rivits</i>	Journal	217		1,227.00
	To Yes Bank <i>Being amount transfer to MHPL towards selva kumar happy card expenses</i>	Bank Payment	750	1,227.00	
5-Oct-18	By Sri Raja Rajeshwara Traders <i>Being amount credited to selva kumar happy card expenses towards purchase of rod cutting blade Ref :sri Raja Rajeshwara Traders</i>	Journal	295		2,655.00
	By Jumbo Enterprises <i>Being amount credited to selva kumar happy card expenses towards purchase of silicon gun</i>	Journal	296		472.00
6-Oct-18	To Yes Bank <i>Being amount transfer to MHPL towards selva kumar happy card expenses</i>	Bank Payment	1050	472.00	
	To Yes Bank <i>Being amount transfer to MHPL towards selva kumar happy card</i>	Bank Payment	1051	2,655.00	
	Carried Over			8,653.00	8,653.00

continued ...

Silver Oak Villas LLP - (18-19)

J Selva Kumar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,653.00	8,653.00
19-Dec-18	By Sundry Purchase-URD <i>Being amt credited to MHPL towards purchase of bell from Sri Rama marketing po no 230 dt:8-12-2018 from J Selva Kumar Happy card for rs 150/.</i>	Journal	455		150.00
	By Electrical Material-Urd <i>Being amt credited to MHPL towards for the purchase of led bulb from vijay lakshmi lights po no 280 dt:8-12-2018 from J Selva Kumar happy card for rs 150/.</i>	Journal	456		150.00
22-Dec-18	To Yes Bank <i>Chq no:475894 Being chq issued to MHPL vide po no 230 dt:8-12-2018 amt 150.</i>	Bank Payment	1641	150.00	
				8,803.00	8,953.00
				150.00	
				8,953.00	8,953.00
	To Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

JSW Cement Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To Yes Bank <i>CHQ no 195571 Being cheque issued to JSW cement limited towards purchase of cement po no:51447 po dt:10.7.18 advance amount</i>	Bank Payment	484	53,750.00	
30-Jul-18	To Yes Bank <i>chq no:411457 being chq issued to JSW cement ltd towards purchase of cement 100 % advance payment po no:51958</i>	Bank Payment	593	77,400.00	
22-Aug-18	By Cement 28% <i>Being purchase of cement vide bill no :AP1800034475 dt :21.7.2018 p.o no :51958 dt :19.7.2018</i>	Purchase	305		77,400.00
				1,31,150.00	77,400.00
	By Closing Balance				53,750.00
				1,31,150.00	1,31,150.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Jumbo Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By Miscellaneous -18% <i>Being purchase of silicon gunvide bill no :1063 dt :1.9.2018 Ref :selva kumar happay card</i>	Purchase	543		472.00
	To J Selva Kumar Happy Card <i>Being amount credited to selva kumar happay card expenses towards purchase of silicon gun</i>	Journal	296	472.00	
				472.00	472.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Jyothi Bamboos,Ballies & Mats Merchants

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By Electrical Goods 12% <i>Being purchase of Lamp battery vide bill no 172,dt 15.5.2018</i>	Purchase	126		2,240.00
	By Electrical Goods 18% <i>Being purchase of Electrical material vide bill no 171,dt 15.5.2018</i>	Purchase	127		16,838.00
18-Jun-18	To Yes Bank <i>Being amount transfer to Jyothi Bamboos , Ballies & mats merchants vide bill no :171 dt :15.5.2018 p.o no :49701 dt :7.4.2018 ,bill no :172 dt :15.5.2018 p.o no :49701 dt :7.4.2018</i>	Bank Payment	339	19,078.00	
12-Jan-19	By Sundry Purchase-URD <i>Being amt credited to Jyothi Bamboo, Ballies & Mats Merchants towards for the purchase of bamboo lader and transportation charges vide bill no 460 dt:3-1-2019, po no 55399 dt:21-12-2018.</i>	Purchase	972		2,700.00
	To Yes Bank <i>Being amt online trft to Jyothi Bamboo , Ballies & Mats Merchants vide bill no 460 dt:3-1-2019, po 55399 dt:21-12-2018 amt 2700.</i>	Bank Payment	1828	2,700.00	
				21,778.00	21,778.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Jyothiram on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To Yes Bank <i>Being online transfer to Jyothi Ram . towards advance payment . vide voucher no - 369</i>	Bank Payment	366	20,000.00	
15-Sep-18	To Yes Bank <i>being cheq issued to Jyothi ram as per detailed voucher no 482 enclosed.</i>	Bank Payment	909	30,000.00	
21-Sep-18	By Paint Material -18% <i>Being amount credited to Jyothiram on a/c towards painting work done at v no 15 (stage I to IV) 100% simplex - 2 bhk model villa) vide bill no 012 dt 18/9/2018 for rs. 54,516</i>	Purchase	462		54,516.00
20-Oct-18	To Yes Bank <i>being cheq issued to Jyothi Ram as per detailed voucher no 529 enclosed.</i>	Bank Payment	1149	20,000.00	
15-Nov-18	By Paint Material -18% <i>Being amount credited to jyothiram on a/c towards villa no 2 & villa no 3 painting work done vide inv no 019 dt 13/11/18 for rs. 81774/-</i>	Purchase	672		81,774.00
17-Nov-18	To Yes Bank <i>Being amount transfered to JyithiRam towards v.no 2 &3 stage -2 work completed.</i>	Bank Payment	1348	30,000.00	
22-Nov-18	To Yes Bank <i>Being amt transfered to Jyothi Ram on account towards v.no 2 &3 stage-2 painting work done as per detailed v.no 582 enclosed.</i>	Bank Payment	1370	20,000.00	
29-Dec-18	To Preethi and Co <i>Being amount credited to Preethi And Co towards contractors GST return filing charges for the months July-18 to Sep-18 @ Rs. 1500/- per month vide inv no 2018/19-144 dt 1/11/18 rs. 4,500/-</i>	Journal	492	4,500.00	
	To Tds 18-19 <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	493	45.00	
5-Jan-19	To Yes Bank <i>Being on line trf to SSLLP onbehalf of JYothiram (for the painter painting mateial supplied by summit sales LLP debiting to the contractor & paying the amount to Summit sales LLP Ref : inv no 3585 po no 55049 bill date: 11/12/18 rs. 8006/-</i>	Bank Payment	1766	8,087.00	
Carried Over				1,32,632.00	1,36,290.00

continued ...

Silver Oak Villas LLP - (18-19)

Jyothiram on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,632.00	1,36,290.00
22-Jan-19	By Labour Charges Reg <i>Being amt credited to Jyothiram towards painting work for villa no 7, 12 vide bill no 21 dt:21-1-2019.</i>	Purchase	1019		43,612.80
25-Jan-19	To Yes Bank <i>Being amt transferd to Jyothi Ram towards v.no. 08 , 12 stage -1 painting work done as per voucher no.691 enclosed.</i>	Bank Payment	1904	30,000.00	
7-Feb-19	To Yes Bank <i>Chq no:721035 being chq issued to Summit Sales LLP onbehalf of jyothiram for the painter painting material supplied by summit sales llp debiting to the contractor & paying the amt to summit Sales llp vide bill no 3972 dt:5-1-2019, po no 55556 dt:2-1-</i>	Bank Payment	2015	9,607.00	
	To Tds 18-19 <i>Being amount credited to Jyothiram, on a/c towards tds on rs. 9607/-(tds on the amount which paid to summit sales LLP onbehalf of Jyothiram for the bill 3972 dt 5.1.2019</i>	Journal	638	96.00	
9-Feb-19	To Yes Bank <i>Being amt transfrd to Jyothiram towards v. no. 7, 12 stage -1 tiles work done as per voucher no.718 enclosed.</i>	Bank Payment	2054	7,000.00	
14-Mar-19	By Paint Material -18% <i>Being amount credited to jyothiram on a/c towards painting work done for the villa no 13,12,7 vide inv no 022 dt 7/3/19 for rs. 79048/-</i>	Purchase	1283		79,048.20
	To Paints -Exempt <i>Being amount debited towards the material supplied to Sandi srikanth by summit sales LLP vide inv no 2784 dt 05/10/18 for rs. 19725/- vide po no 53640 dt 1/10/2018</i>	Journal	743	16,715.80	
	To Tds 18-19 <i>Being amt credited to tds towards material supplied to sandhi sarikanth by summit sales llp vide bill no 2784 dt:5-10-2018 for rs 1975 vide po no 53640 dt:1-10-2018.</i>	Journal	746	167.00	
15-Mar-19	To Yes Bank <i>Being amt transfrd to Jyothi ram towards v. no.07 , 12 &13 painting work done as per detailed voucher no.787 enclosed.</i>	Bank Payment	2295	55,000.00	
26-Mar-19	To Yes Bank <i>chq no 976448 Being chq issued to summit sales LLP onbehalf of Jyothiram. painting material supplied to him vide bill no 4954 dt 4.3.2019 vide po no 57030 dt 2.3.19 for rs. 12809/-</i>	Bank Payment	2381	12,809.00	
	Carried Over			2,64,026.80	2,58,951.00

continued ...

Silver Oak Villas LLP - (18-19)

Jyothiram on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,026.80	2,58,951.00
26-Mar-19	To Tds 18-19	Journal	771	128.00	
	<i>Being amount debited towards tds on the bill no 4954 dt 4.3.2019 for rs. 12,809/- (ref material supplied by summit sales LLP to Jyothiram)</i>				
				2,64,154.80	2,58,951.00
By	Closing Balance				5,203.80
				2,64,154.80	2,64,154.80

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

KGM AND CO

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By Consultancy Charges URD <i>Being amoutn credited to KGm & Co towards 24Q f.y.17-18 26Q Q4, 26 Q1,Q2 F. Y.18-19 vide bill no 96 dt 12/11/2018 for rs 3,000/-</i>	Journal	401		3,000.00
30-Nov-18	To Yes Bank <i>Being on line trf to KGM AND C O towards Tds filing fee for f.y.17-18 24q q4, f.y.2018 -19 26Q1 , Q2 Vide bill no 96 dt 12/11/18 for rs. 3000/-</i>	Bank Payment	1416	3,000.00	
28-Mar-19	By Consultancy 18% <i>Being amt credited to KGM AND CO towards GST constultany charges for the period apr -2018 to june-2018 SAC:998231 for the F.Y 2018-19 & consultancy charges for the period Jul-2018 to dec-2018 SAC:998231.</i>	Journal	778		71,550.00
	To Yes Bank <i>Being amt credited to KGM AND Co vide invice no 2018-19/2 dt:14-3-2019.</i>	Bank Payment	2393	71,549.00	
31-Mar-19	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	929	1.00	
				74,550.00	74,550.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K.Hemendra

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,407.00	
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		6,073.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		260.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	6,073.00	
5-Nov-18	To Cash <i>Being cash paid to k.hemendra towards incentive for 2018-2019.</i>	Cash Payment	20	260.00	
3-Dec-18	By Yes Bank <i>Being on line trf made by summit sales Logistics on behalf of K Hemendera (salary outstanding clearance in SOVLLP)</i>	Bank Receipt	311		1,407.00
				7,740.00	7,740.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K. KRISHNA on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-18	By Labour Charges Reg <i>being amount credited to k krishna rowards scaffolding removing work at villa no:10&15 vide bill no:85 , dt:19-7-18 for Rs.11,630</i>	Purchase	259		11,630.00
28-Jul-18	To Yes Bank <i>Being online transfer to K Krishna towards scaffolding work done for the villa no :10 & 15 (credit balance release payment)</i>	Bank Payment	591	8,000.00	
8-Nov-18	By Labour Charges Reg <i>Being amount credited to k.krishna towards scaffolding work done for the villa no:11, vide bill no:136, dt:3-11-18</i>	Purchase	665		8,250.00
9-Nov-18	To Yes Bank <i>Being amount transfered to K.Krishna as per detailed voucher no .559 enclosed towards shera boards fixing work v.no.11.</i>	Bank Payment	1295	10,000.00	
22-Nov-18	To Yes Bank <i>Being amt transfered to K.Krishna on account towards v.no .1 & 2& 3 & 7 & 8 & 9 scaffolding tying work done as per detailed voucher no 580 enclosed.</i>	Bank Payment	1372	25,000.00	
1-Dec-18	By Labour Charges (Registered) <i>Being amt credited to K.krishna towards scaffolding work vide bill no 141 dt:16-11 -2018 for rs 30529.</i>	Purchase	755		30,529.00
13-Dec-18	By Labour Charges (Registered) <i>Being amt credited to K.Krishna towards scaffolding vide bill no 251 dt:6-12-2018 for rs 20862/.</i>	Purchase	777		20,862.00
	To Yes Bank <i>Being amt transferd to K.Krishna on account towards v.no 01 to 09 scaffolding work done as per detailed vou.no 614 enclosed.</i>	Bank Payment	1551	20,000.00	
21-Dec-18	To Yes Bank <i>Being amt transferd to K.Krishna towards scaffolding tying work done in v.no 01, 02, 03,07 and 09 as per detailed voucher no 634 enclosed.</i>	Bank Payment	1617	7,000.00	
7-Feb-19	By Labour Charges Reg <i>Being amount credited to K krishna on account towards scaffolding tying & removing for the villa no s 6,12,13,14,16 vide bill no 273 dt 25.1.2019 for rs. 5864/-</i>	Purchase	1088		5,864.00

Carried Over

70,000.00

77,135.00

continued ...

Silver Oak Villas LLP - (18-19)

K. KRISHNA on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	77,135.00
28-Feb-19	By Labour Charges Reg <i>Being amount credited to K Krishna on a/c towards scaffolding work for villa no .6,12 to 14 & 16 , 5 to 9 12 to 14 & 16 vide bill no 267 dt 9/1/19 for rs. 35,476/-</i>	Purchase	1181		35,476.00
1-Mar-19	To Yes Bank <i>Being amt transfrd to K.Krishna towards scaffolding tying work done in v.no.06 ,12 , 13 ,14 for velvation work as per detailed voucher no.761 enclosed.</i>	Bank Payment	2173	30,000.00	
22-Mar-19	To Yes Bank <i>being amt transfrd to K.Krishna towards v. no.06 ,12 13 , 14 scaffolding work done as per detailed voucher no.795 enclosed.</i>	Bank Payment	2349	10,000.00	
				1,10,000.00	1,12,611.00
				2,611.00	
				1,12,611.00	1,12,611.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K.Martand

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,630.00
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		21,662.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	795.00	
	To ESI <i>Being esi for the month of April18</i>	Journal	29	379.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
	By Conveyance Allowance Alc <i>Being coveyance allowance for the month of Apr-18</i>	Journal	33		75.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	20,488.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	474.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		21,408.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	771.00	
	To ESI <i>Being esi for the month of May18</i>	Journal	60	375.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
	By Conveyance Allowance Alc <i>Being conveyance for the month of May18</i>	Journal	65		79.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	20,262.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	478.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		19,624.00
Carried Over				44,022.00	69,276.00

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Silver Oak Villas LLP - (18-19)

K.Martand Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,022.00	69,276.00
30-Jun-18	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	771.00	
	To ESI <i>Being esi for the month of june18</i>	Journal	107	343.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of June-18</i>	Journal	111		75.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	18,509.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	474.00	
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of JULy18</i>	Journal	160		80.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		21,408.00
	To ESI <i>Being ESI employees contribution for the month of July-18</i>	Journal	162	375.00	
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	771.00	
3-Aug-18	To Yes Bank <i>Being amount online trf towards salariews for the month of july-18</i>	Bank Payment	620	20,262.00	
11-Aug-18	To Yes Bank <i>Being amt trf towards mobile & conveyance allowances for the month of July2018</i>	Bank Payment	694	479.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		22,172.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	795.00	
	To ESI <i>Being Esi employees contribution for the month of August2018</i>	Journal	231	388.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUgust2018</i>	Journal	240		399.00
	Carried Over			87,189.00	1,14,208.00

continued ...

Silver Oak Villas LLP - (18-19)

K.Martand Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,189.00	1,14,208.00
31-Aug-18	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of August 2018</i>	Journal	241		83.00
4-Sep-18	To Yes Bank <i>Being on line trf to K Martand towards salaries for the month of August 2018</i>	Bank Payment	806	20,989.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to mobile and conveyance allowance for the month of aug -18</i>	Bank Payment	897	482.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	771.00	
	To ESI <i>Being employees esi contribution for the month of September 2018</i>	Journal	285	339.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		19,369.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for employees for the month of Sep-2018</i>	Journal	288		74.00
1-Oct-18	To Yes Bank <i>Being amt trf to k,martand towards salaries for the month of sep18</i>	Bank Payment	1010	18,259.00	
13-Oct-18	To Yes Bank <i>Being amount trf to k.martand towards mobile allowance for the month of sep18</i>	Bank Payment	1098	473.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Oct-18</i>	Journal	338		77.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		21,408.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	771.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	375.00	
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		7,298.00
	Carried Over			1,29,648.00	1,63,315.00

continued ...

Silver Oak Villas LLP - (18-19)

K.Martand Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,648.00	1,63,315.00
2-Nov-18	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		475.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	7,298.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	20,262.00	
5-Nov-18	To Cash <i>Being cash paid to k.martand towards incentive for 2018-2019.</i>	Cash Payment	23	475.00	
9-Nov-18	To Yes Bank <i>Being amt transfered to k.marthand towards mobile allowance for the month of oct 2018</i>	Bank Payment	1303	476.00	
23-Nov-18	To Yes Bank <i>Being amt transfer to silver oak realty onbehalf of K Martand towards salary outstanding amount in silver oak realty</i>	Bank Payment	1387	4,684.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		17,330.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	722.00	
	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	303.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allowances for the month of Nov-18</i>	Journal	426		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Nov-18</i>	Journal	427		70.00
5-Dec-18	To Yes Bank <i>Being on line trf to K Martand towards salaries for the month of Niov-2018</i>	Bank Payment	1479	16,305.00	
12-Dec-18	To Yes Bank <i>Being amt online transferd to K.Martand towards mobile allowance for the month of November 2018.</i>	Bank Payment	1534	469.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		19,878.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	771.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	348.00	
	Carried Over			1,81,761.00	2,01,467.00

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Silver Oak Villas LLP - (18-19)

K.Martand Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,761.00	2,01,467.00
31-Dec-18	To Profesional Tax Payable <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549	150.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
	By Conveyance Allowance A/c <i>Being amt credited to employees towards Conveyance exempted for the month of dec 2018.</i>	Journal	551		74.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to K.Marthand towards salary for the month Dec 2018.</i>	Bank Payment	1718	18,610.00	
4-Jan-19	To Yes Bank <i>Being on line trf to K martand towards mobile & conveyance allowances for dec-18</i>	Bank Payment	1743	473.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		18,604.00
	To Profesional Tax Payable <i>Being employees paid professional tax for the month of january 2019.</i>	Journal	619	150.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	By Conveyance Allowance A/c <i>Being employees conveyance allowance for the month of Jan-2019</i>	Journal	624		61.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	648.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	326.00	
4-Feb-19	To Yes Bank <i>Being amt online trf to K.Marthand towards salary for the month of january 2019.</i>	Bank Payment	1993	17,481.00	
9-Feb-19	To Yes Bank <i>Being online trf to K Martand towards mobile & conveyance allowances for the month of Jan-2019</i>	Bank Payment	2042	460.00	
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt online trf to K.Marthand towards mobile allowance for the month of february 2019.</i>	Journal	712		476.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		20,133.00
	Carried Over			2,20,059.00	2,41,613.00

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Silver Oak Villas LLP - (18-19)

K.Martand Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,059.00	2,41,613.00
28-Feb-19	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	795.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	352.00	
	To Profesional Tax Payable <i>Being professional tax paid by employees for the month of february 2019.</i>	Journal	724	150.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to K.marthand towards salary for the month of february 2019.</i>	Bank Payment	2207	18,836.00	
13-Mar-19	To Yes Bank <i>Being amt online trf to K.Martand towards mobile allowance for the month of february 2019.</i>	Bank Payment	2263	476.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		18,859.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	771.00	
	To Profesional Tax Payable <i>Being employees contribution for professional tax for the month of March -2019</i>	Journal	818	150.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	330.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
	By Conveyance- Exempt <i>Being conveyance allowances for the moonth of MArch-2019</i>	Journal	844		80.00
				2,41,919.00	2,60,951.00
	To Closing Balance			19,032.00	
				2,60,951.00	2,60,951.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K.Narsimha on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				78,660.00
13-Apr-18	To Yes Bank <i>Being amount transfer to K.Narasimha towards rock cutting work done details enclosed in voucher no.298</i>	Bank Payment	45	30,000.00	
12-May-18	By Labour Charges (Registered) <i>towards rock cutting at v no 37 vide inv no 045 dt 10.5.18</i>	Purchase	75		17,015.00
18-May-18	To Yes Bank <i>Being chq issued to K.Narsimha . toward credit balance release. vide voucher no - 333</i>	Bank Payment	200	10,000.00	
31-May-18	By Labour Charges Reg <i>Being rock cutting beside office v.no 25 ,v. no-59,v.no-60,rock cutting infront of club house vide bill no :047 dt :31.05.2018</i>	Purchase	108		11,800.00
8-Jun-18	To Yes Bank <i>Being Cheque issued to K.narsimha . towards credit balance release . vide voucher no - 354</i>	Bank Payment	288	10,000.00	
				50,000.00	1,07,475.00
				57,475.00	
				1,07,475.00	1,07,475.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Kota Lakshmi Durga Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Tds 18-19 <i>Being ids 5% on promotions incentives for the period 2-4-18 to 1-7-18</i>	Journal	140	44.00	
	By Brokerage/ Commission Urd <i>Being amount credited towards incentives for promotions for the period 2-4-18 to 1-7-18</i>	Journal	141		869.00
	To Yes Bank <i>Being amount online transfer to K Lakshmi Durga towards promotions incentives for the period 2-4-18 to 1-7-18</i>	Bank Payment	518	825.00	
22-Oct-18	By Brokerage/ Commission Urd <i>Being amount credited towards promotions incentives from 2.7.2018 to september2018</i>	Journal	330		836.00
	To Tds 18-19 <i>Being tds on promotional incentives for the period 2-7-2018 to sep-2018</i>	Journal	331	42.00	
	To Yes Bank <i>Being on line trf to Lakshmi durga towards promotional incentives for the period 2.7.2018 to sep+-2018</i>	Bank Payment	1171	794.00	
11-Jan-19	To Brokerage/ Commission Urd <i>Being amount credited to Lakshmi Durga towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	575	94.00	1,881.00
12-Jan-19	To Yes Bank <i>Being amt online trf to Kota Lakshmi Durga towards incentives for the period 1-10-2018 to 30-12-2018.</i>	Bank Payment	1834	1,787.00	
				3,586.00	3,586.00

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M G Road, Secunderabad

K Prabhakar Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By Legal Expenses-URD <i>Being amount credited to K Prabhakar reddy happy card toward E.c Reg charges</i>	Journal	48		1,900.00
	To Yes Bank <i>Being amount transfer to MPPL towards Jai Kumar , Shiva shankar , K Prabhakar happy card expenses</i>	Bank Payment	137	1,900.00	
22-Jun-18	By A-28 Sankati Santhaiah <i>Being registration misc,doc and e.c exp for sale deed and construction agreement for villa no 28</i>	Journal	83		7,800.00
	By Registraton Expenses <i>Being registration charges</i>	Journal	84		5,100.00
	By Happy Card Withdrawn Charges Urd <i>Being happy card withdrawn charges</i>	Journal	85		20.00
23-Jun-18	To Yes Bank <i>Being amount transfer to mppl towards K Prabhakar reddy happy card for registrattion charges</i>	Bank Payment	379	12,920.00	
5-Sep-18	By A-21 Y.Ramakrishna <i>Being amount credited to K prabhakar reddy happay card towards registration misc for construction agreement for villa no :21, towards registration misc,doc and E C exp villa no :21</i>	Journal	245		7,800.00
8-Sep-18	To Yes Bank <i>Being amount transfer to MPPL towards K prabhakar reddy happay card expenses</i>	Bank Payment	841	7,800.00	
8-Nov-18	By A-42 Ramanujam Laxmi Prasad Rao <i>Being amount credited to k.prabhakar reddy towards registration misc,doc and e c exp for sales deed and misc exp for construction agreement for villa no:42</i>	Journal	359		7,800.00
9-Nov-18	To Yes Bank <i>Being online trf to MPPL towards prabhaker reddy happy card towards the registrations & mis.exp paid for the villa no 42</i>	Bank Payment	1283	7,800.00	
6-Feb-19	By Miscellaneous Expenses-Urd <i>Being amt credited to K.prabhakar happy card towards registration misc exp for spa in favour of prabhakar reddy for presenting documents of silver oak villa llp.</i>	Journal	633		4,000.00

Carried Over

30,420.00

34,420.00

continued ...

Silver Oak Villas LLP - (18-19)

K Prabhakar Reddy Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,420.00	34,420.00
8-Feb-19	To Yes Bank <i>Being amt online trf to Modi properties pvt ltd towards jai kumar happy card payment amt 140, shiva shankar happy card amt 300, shiva shankar happy payment amt 579 , k. prabhakar reddy happy card payment amt 4000.</i>	Bank Payment	2019	4,000.00	
15-Feb-19	To Yes Bank <i>Being online trf to Modi properties pvt ltd from Sagarala prasad happy card payment for the period 2-2-2019 to 2-2-2019, Ch Venkata Ramana Reddy happy card payment for the period 12-11-2018 to 12-11-2018, K. Sunil Kumar happy card for the period 2-2-201</i>	Bank Payment	2078	24,020.00	
16-Feb-19	By A-06 P.Anandan <i>Being amt credited to K.Prabhakar happy card towards registration expenses for agreement for construction for the villa no 6.</i>	Journal	662		2,500.00
	By A-11 Sunita Choudhary/Vikram Kumar <i>Being amt credited to K.Prabhakar happy card towards registration expenses for agreement for construction for the villa no 11.</i>	Journal	663		2,500.00
	By A-27 Tangirala Ramakrishna <i>Being amt credited to K.Prabhakar Reddy happy card towards registration expenses for agreement for construction for the villa no 27.</i>	Journal	664		2,500.00
	By A-11 Sunita Choudhary/Vikram Kumar <i>Being amt dsccredited to K.Prabhakar Reddy happy card towards registration for documents , ec and sale deed for the villa no 11.</i>	Journal	665		5,300.00
	By A-06 P.Anandan <i>Being amt credited to K.Prabhakar Reddy happy card towards registration ,ec and sale deed for the villa no 6.</i>	Journal	666		5,300.00
	By A-27 Tangirala Ramakrishna <i>Being amt credited to K.Prabhakar reddy happy card towards registration , e.c & sale deed for the villa no 27.</i>	Journal	667		5,300.00
	By Happy Card Withdrawn Charges Urd <i>Being amt credited to K.Prabhakar happy card towards atm charges and e.c expenses for project for sov for rera purpose -2 nos.</i>	Journal	668		620.00
				58,440.00	58,440.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K.Prabhaker Reddy on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To Yes Bank <i>Being amount transfer to Tejal modi towards short payment of registration charges</i>	Bank Payment	185	12.00	
1-Feb-19	To Yes Bank <i>Chq no:721023 being chq issued in favour of MODI SOHAM HUF towards registrarion exp for Villa No. 11.</i>	Bank Payment	1946	1,85,523.60	
4-Feb-19	To Yes Bank <i>chq no 721026 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 27</i>	Bank Payment	1986	1,33,011.80	
9-Feb-19	By A-11 Sunita Choudhary/Vikram Kumar <i>being amount paid towards registration exp for sale deed of Villa No. 11</i>	Journal	640		1,59,011.80
	By A-11 Sunita Choudhary/Vikram Kumar <i>being amount paid towards registration exp for agreement for construction for Villa No. 11</i>	Journal	641		26,511.80
	By A-27 Tangirala Ramakrishna <i>being amount paid towards registration exp for Villa No. 27 -Sale Deed</i>	Journal	642		1,14,011.80
	By A-27 Tangirala Ramakrishna <i>being amount paid towards registration exp for agreement for construction for Villa No. 27</i>	Journal	643		19,011.80
25-Feb-19	By Registraton Expenses <i>Being amt credited to K.Prabhakar Reddy towards registration expenses on 21-2-2019.</i>	Journal	685		1,124.00
	To Yes Bank <i>Chq no:721065 being chq issued to Modi Soham Huf towards registration expenses.</i>	Bank Payment	2150	1,124.00	
31-Mar-19	By Yes Bank <i>chq no 721065 Being chq cancelled which was prepared for soham modi huf for registration expenses reimbursement which paid onbehalf of sovllp</i>	Bank Receipt	436		1,124.00
				3,19,671.40	3,20,795.20
				1,123.80	
				3,20,795.20	3,20,795.20
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K.Purshotham

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,489.00	
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		33,397.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	1,603.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
	By Conveyance Allowance A/c <i>Being coveyance allowance for the month of Apr-18</i>	Journal	33		828.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	36,050.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	1,227.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		35,039.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	1,629.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
	By Conveyance Allowance A/c <i>Being conveyance for the month of May18</i>	Journal	65		923.00
2-Jun-18	To Star Health and Allied Insurance Co Ltd <i>Being star health and allied insurance co.Ltd towards employee contribution 25%</i>	Journal	71	3,074.00	
	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	32,410.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	1,322.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		31,754.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	1,498.00	
Carried Over				93,302.00	1,02,739.00

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Silver Oak Villas LLP - (18-19)

K.Purshotham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,302.00	1,02,739.00
30-Jun-18	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of June-18</i>	Journal	111		791.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	28,756.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	1,190.00	
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of JULY18</i>	Journal	160		902.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		34,492.00
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	1,577.00	
3-Aug-18	To Yes Bank <i>Being online transfer towards salaries for the month of july-18</i>	Bank Payment	616	30,341.00	
11-Aug-18	To Yes Bank <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	687	1,301.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		36,682.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	1,656.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUgust2018</i>	Journal	240		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of August2018</i>	Journal	241		960.00
4-Sep-18	To Yes Bank <i>Being online trf tp K Purshotham towards salaries for the month of August</i>	Bank Payment	801	34,026.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to k purshotham towards mobile & conveyance allowance for the month of aug-18</i>	Bank Payment	891	1,359.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	1,183.00	
	Carried Over			1,94,691.00	1,77,763.00

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Silver Oak Villas LLP - (18-19)

K.Purshotham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,691.00	1,77,763.00
30-Sep-18	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		24,637.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for employees for the month of Sep-2018</i>	Journal	288		538.00
1-Oct-18	To Yes Bank <i>Being amt trf to k,purshotham towards salaries for the month of sep18</i>	Bank Payment	1002	22,454.00	
13-Oct-18	To Yes Bank <i>Being amount trf to k purshotham towards mobile allowance and conveyance for the sep18</i>	Bank Payment	1091	937.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Oct-18</i>	Journal	338		960.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		35,587.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	1,708.00	
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		14,427.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		2,271.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	14,427.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	32,879.00	
5-Nov-18	To Cash <i>Being cash paid to k.purshotham towards incentive for 2018-2019.</i>	Cash Payment	17	2,271.00	
9-Nov-18	To Yes Bank <i>Being amount paid to k.purshotam towards mobile allowance for the month of oct 18</i>	Bank Payment	1296	1,359.00	
23-Nov-18	To Yes Bank <i>being amount transfer to silvefr oak realty onbehalf of K.purshotham towards salary outstanding balance in silver oak realty</i>	Bank Payment	1385	849.00	
	Carried Over			2,71,575.00	2,56,981.00

continued ...

Silver Oak Villas LLP - (18-19)

K.Purshotham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,575.00	2,56,981.00
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		37,777.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	1,708.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Nov-18</i>	Journal	427		960.00
5-Dec-18	To Yes Bank <i>Being on line trf to K Purshsotham towards salaries for the month of NOV-2018</i>	Bank Payment	1473	35,069.00	
12-Dec-18	To Yes Bank <i>Being amt online transferd to K.Purshotham towards mobile& conveyance allowances for the month of Nov-2018</i>	Bank Payment	1527	1,359.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		36,682.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	1,656.00	
	To Profesional Tax Payable <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549	200.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
	By Conveyance Allowance A/c <i>Being amt credited to employees towards Conveyance exempted for the month of dec 2018.</i>	Journal	551		883.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to K. Purshotham towards salary for the month on Dec 2018.</i>	Bank Payment	1707	33,826.00	
4-Jan-19	To Yes Bank <i>Being amt online transfered to k purshotham towards mobile & conveyance allowances for dec-18</i>	Bank Payment	1736	1,282.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		34,492.00
	To Profesional Tax Payable <i>Being employees paid professional tax for the month of january 2019.</i>	Journal	619	200.00	
	Carried Over			3,46,875.00	3,68,573.00

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Silver Oak Villas LLP - (18-19)

K.Purshotham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,875.00	3,68,573.00
31-Jan-19	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	By Conveyance Allowance A/c <i>Being employees conveyance allowance for the month of Jan-2019</i>	Journal	624		922.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	1,656.00	
4-Feb-19	To Yes Bank <i>Being amt trf to K.Purushotham towards salary for the month of january 2019.</i>	Bank Payment	1988	31,636.00	
9-Feb-19	To Yes Bank <i>Being online trf to k Purshotham towards mobile & conveyance allowances for thee month of Jan-2019</i>	Bank Payment	2038	1,321.00	
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to K.Purushotham towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	708		1,282.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		35,587.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	1,656.00	
	To Profesional Tax Payable <i>Being professional tax paid by employees for the month of february 2019.</i>	Journal	724	200.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to K.Purushotham towardss salary for the month of february 2019.</i>	Bank Payment	2203	32,731.00	
13-Mar-19	To Yes Bank <i>Being online trf to K.Purushotham towards mobile allowance for the month of february 2019.</i>	Bank Payment	2259	1,282.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		34,492.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	1,656.00	
	To Profesional Tax Payable <i>Being employees contribution for professional tax for the month of March -2019</i>	Journal	818	200.00	
31-Mar-19	To Tds 18-19 <i>Being tds on salaries for the F.y.18-19</i>	Journal	826	1,688.00	
	Carried Over			4,20,901.00	4,41,255.00

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Silver Oak Villas LLP - (18-19)

K.Purshotham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,901.00	4,41,255.00
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
	By Conveyance- Exempt <i>Being conveyance allowances for the month of MArch-2019</i>	Journal	844		960.00
				4,20,901.00	4,42,614.00
				21,713.00	
				4,42,614.00	4,42,614.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

K Purushotham Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To Yes Bank <i>Being amount transfer to MHPL towards K Purshotham,J Rambabu happy card</i>	Bank Payment	381	11,506.00	
	By Miscellanious Expenses-Urd <i>Being amount credited to k.purshotam happay card expenses</i>	Journal	92		11,506.00
11-Jul-18	By Maruthi Hydraulic Hose <i>Being amount credited to K.purshotham happay card expenses towards purchase of earth of compaction</i>	Journal	131		660.00
	By Shiva Sai Enterprises <i>Being amount credited to K.purshotham happay card expenses towards purchase of belt</i>	Journal	132		173.00
	By Sree Ramdev Enterprises <i>Being amount credited to K>Purshotham happay card expenses towards purchase of locks and wires</i>	Journal	133		612.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of chain and GI union and amount credited to k.purshotham happay card expenses</i>	Journal	134		390.00
	By Sree Ramdev Enterprises <i>Being amount credited to K.purshotham happay card expenses towards purchase of GI material</i>	Journal	135		566.00
	By Printing and Stationery-Urd <i>Being amount credited to K.purshotham happay card expeses towards compaction oil,troch light ,xerox,marker,hamali charges</i>	Journal	136		5,283.00
	By Printing and Stationery-Urd <i>Being amount credited to k purshotham happay card expenses towards compaction oil,troch light ,xerox,marker,hamali charges</i>	Journal	137		4,603.00
	By News Paper&Books&Periodicals <i>Being amount credited to k purshotham happay card expenses</i>	Journal	138		680.00
12-Jul-18	To Yes Bank <i>chq no :195603 being chq issued to MHPL towards selva ,k.purshotham happay card expenses</i>	Bank Payment	487	7,684.00	

Carried Over

19,190.00

24,473.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,190.00	24,473.00
2-Aug-18	By Sundry Purchase-URD <i>Being amount credited to k purshotham happy card expenses towards wall cutting blade wooden screws engine oil, nails, cp nipple, axa frame, plumbing material, paper print, weigh bridge, site visit, unloading of cement bags</i>	Journal	167		3,844.00
	By Staff Welfare- Exempt <i>Being amount credited to k purshotham happy card expenses towards AGH site visit</i>	Journal	168		875.00
4-Aug-18	To Yes Bank <i>Being amount transfer to MHPL towards K. Purshotham happy card</i>	Bank Payment	645	4,719.00	
11-Aug-18	By Miscellaneous Expenses-Urd <i>Being amount credited to k purshotham happy card towards purchase of cutting blades and weighting of rmc expenses</i>	Journal	189		2,580.00
	By Plumbing Material URD <i>Being amount credited to k purushotham happy card towards purchase of plumbing material</i>	Journal	190		3,173.00
	By Staff Welfare- Exempt <i>Being amount credited to k purushotham happy card towards AGH site visit</i>	Journal	191		825.00
	By Office Expenses URD <i>bieng amount credited to k purshotham towards battery recharge.</i>	Journal	192		300.00
	By Printing and Stationery-Urd <i>Being amount credited to k purshotham happy card towards xerox of phase -9 plans</i>	Journal	193		450.00
	To Yes Bank <i>Being amount transfer to MHPL towards k purshotham happay card expenses</i>	Bank Payment	674	7,718.00	
	To Yes Bank <i>Being amount transfer to MHPL towards k purshotham happay card expenses</i>	Bank Payment	676	7,230.00	
	By News Paper&Books&Periodicals <i>Being amount credited to k purshotham happy card towards monthly paper bill expenses</i>	Journal	194		330.00
	By Paint Material Urd <i>Being amount credited to k purshotham towards purchase of blue oxide paints expenses</i>	Journal	195		60.00
	By Plumbing Material URD <i>being amount credited to k purshotham happy card towards plumbing expenses</i>	Journal	196		1,055.00
	Carried Over			38,857.00	37,965.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,857.00	37,965.00
11-Aug-18	By Miscellaneous Expenses-Urd <i>Being amount credited to k purshotham happy card towards cc road at sov llp computer weight bridge and electricity meter connection at sov llp miscellaneous expenses</i>	Journal	197		4,400.00
	By Staff Welfare- Exempt <i>Being amount credited to k purshotham happy card towards food allowance expenses</i>	Journal	198		925.00
	By Printing and Stationery-Urd <i>Being amount credited to k purshotham towards xerox of villa plan papers and marker expenses</i>	Journal	199		190.00
	By News Paper&Books&Periodicals <i>Being amount credited to k purshotham towards monthly paper bill expenses</i>	Journal	200		660.00
31-Aug-18	To Yes Bank <i>Being amount transfer to MHPL towards K purshotham happay card expenses</i>	Bank Payment	786	5,346.00	
	By Sree Ramdev Enterprises <i>Being amount credited to K purshotham happay card expenses towards purchase of electrical material</i>	Journal	232		879.00
	By Sree Ramdev Enterprises <i>Being amunt credited to K purshotham happay card expenses towards purchase of nipple</i>	Journal	233		619.00
	By Sree Ramdev Enterprises <i>Being amount credited k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	234		720.00
	By Sree Ramdev Enterprises <i>Being amount credited K pushotham happay card expenses</i>	Journal	235		413.00
	By Gayathri Sales & Services <i>Being amount credited to k purshotham happay card expenses</i>	Journal	236		655.00
	By Paint Material Urd <i>Being amount credited to K purshotham happay card expenses</i>	Journal	237		1,505.00
	By Staff Welfare- Exempt <i>Being amount credited to k purshotham happay card expenses</i>	Journal	238		555.00
7-Sep-18	By Sree Ramdev Enterprises <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	248		816.00
	Carried Over			44,203.00	50,302.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,203.00	50,302.00
7-Sep-18	By Mahalaxmi Electrical & Sanitary <i>Being amount credited to K purshotham happay card expenses towards purchase of plumbing material</i>	Journal	249		388.00
	By Reflections Electricals Pvt Ltd <i>Being amount credited to k purshotham happay card expenses towards purchase of LED slim panel</i>	Journal	250		450.00
	By Ramdev Glass & Ply Wood Center <i>Being amount credited to k purshotham happay card expenses wood beeding</i>	Journal	251		259.00
	By Sree Ramdev Enterprises <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	252		566.00
	By Printing and Stationery-Urd <i>Being amount credited to k purshotham happay card expenses towards xerox of plans,purchase of bit ,nipple ,water taps, reducer,weighing of steel</i>	Journal	253		3,491.00
	By Staff Welfare- Exempt <i>Being amount credited to K purshotham happay card expenses towards food allowances ,site visit ,food allowance</i>	Journal	254		1,300.00
8-Sep-18	To Yes Bank <i>Being amount transer to MHPL towards k purshotham happay card expenses</i>	Bank Payment	833	7,270.00	
26-Sep-18	By Sree Ramdev Enterprises <i>Being amount credited to K purshotham happay card expenses towards purchase of plumbing material</i>	Journal	273		797.00
	By Gayathri Sales & Services <i>Being amount credited to k purshotham happay card expenses towards repair armature of cutting machine</i>	Journal	274		944.00
	By Sree Ramdev Enterprises <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	275		636.00
	By Miscellanious Expenses-Urd <i>Being amount credited to k purshotham happay card expenses towards meter connection,hamali charges,meter charges, purchase of chain and lock,hole punch, padlock,weighing of steel,thermocoal sheets,rmc weighing</i>	Journal	276		4,775.00
	By Staff Welfare- Exempt <i>Being amount credited to k purshotham happay card expenses towards food allowances AGH site visit ,airtel bill payment for site office</i>	Journal	277		1,075.00
	Carried Over			51,473.00	64,983.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,473.00	64,983.00
29-Sep-18	To Yes Bank <i>Being amount transfer to MHPL towards k purshotham happay card expenses</i>	Bank Payment	998	8,227.00	
17-Oct-18	By Hardware-Urd <i>Being amount credited to k purshotham happay card expenses towards purchase of hacksaw ,screws,fischer,toll gate charges, xerox of drawing plans ,MD sir site visit refreshments,purchase of solvent cement, purchase of screws,wooden screws,xerox of plan</i>	Journal	317		1,959.00
	By Staff Welfare- Exempt <i>Being amount credited to k purshotham happay card expesnes towards food allowance at site ,airtel landline bill payment</i>	Journal	318		2,140.00
	By Sree Ramdev Enterprises <i>Being amount credited to k purshotham happay card expenses towards purchases of plumbing material</i>	Journal	319		1,303.00
	By Sree Ramdev Enterprises <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	320		1,368.00
	By News Paper&Books&Periodicals <i>Being amount credited to k purshotham happay card expesnes towards news paper bill payment</i>	Journal	324		660.00
19-Oct-18	To Yes Bank <i>Being amount transfer to MHPL towards k purshotham happay csrd expenses</i>	Bank Payment	1139	7,430.00	
	By Hardware-Urd <i>Being amount credited to k purshotham happay card expenses towards purchase of line dore and cutting blade,purchase of office material,carpentry material,wooden screws,weighing of RMC,screws cutting blade</i>	Journal	325		2,270.00
	By Staff Welfare- Exempt <i>Being amount credited to k purshotham happay card expenses towards AGH site visit</i>	Journal	326		380.00
	By Mahalaxmi Electrical & Sanitary <i>Being amount credited to k purshotham happay card expenses towards purchase of electrical goods</i>	Journal	327		944.00
	By Sree Ramdev Enterprises <i>Being amount creditd to k purshotham happay card expenses towards purchase of electrical goods</i>	Journal	328		896.00
	Carried Over			67,130.00	76,903.00

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K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,130.00	76,903.00
19-Oct-18	By Sree Ramdev Enterprises <i>Being amount credited to k purshotham happay card expenses towards purchase of electrical goods</i>	Journal	329		896.00
	To Yes Bank <i>Being amount transfer to MHPL towards k purshotham happay card expenses</i>	Bank Payment	1141	5,386.00	
2-Nov-18	To Yes Bank <i>Being amount transfer to Modi housing pvt ltd towards Ch Ramesh ,K purushotham happay card expenses</i>	Bank Payment	1240	9,211.00	
8-Nov-18	By Staff Welfare- Exempt <i>Being food allowance paid to k purshotham during the AGH site visit on 30.10, 27/10,27/10, 25/10, 23/10/18</i>	Journal	360		1,375.00
	By Misllaneous Expenses Site -Urd <i>Being local purchases, expenses paid from K purshsotham happay card for the period 17.10.18 to 30/10/18</i>	Journal	361		7,248.00
	By Mahalaxmi Electrical & Sanitary <i>Being local purchases through happay card from Mahalaxmi electrical vide inv no 835 dt 24.10.2018 (happay card submission for oct18)</i>	Journal	362		1,144.00
	By Mallikarjuna Enterprises <i>Being local purchases made from purshotham happay card fro Mallikarjuna entrp vide inv no 371 dt 30.10.18</i>	Journal	363		1,917.00
	By Sree Ramdev Enterprises <i>Being local purchases made from purshotham happay card from sree ramdev entp vide inv nom 987 dt 30/10/18 for rs. 1464/-</i>	Journal	364		1,464.00
9-Nov-18	To Yes Bank <i>Being on line trf to k purshotham happy card towards happy card payment. payment for the expenses paid for site local purchases</i>	Bank Payment	1284	13,148.00	
19-Nov-18	To Yes Bank <i>chq:422470 Being chq issued to Metha & Modi from k.Purshotham happy card.</i>	Bank Payment	1359	6,456.00	
23-Nov-18	By Hardware-Urd <i>Being amt credited to K.Purushotham happy card towards purchase of screws from Balaji Enterprises dt:25-10-2018, for rs 100.</i>	Journal	390		100.00
	By Miscellanious Expenses-Urd <i>Being amt credited to MHPL towards purchase of weighting of Rmc & jio donhal recharge from purushotham happy card dt:24-11-2018, dt:19-10-2018 for rs 499.</i>	Journal	391		499.00
	Carried Over			1,01,331.00	91,546.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,331.00	91,546.00
23-Nov-18	By Hardware-Urd <i>Being amt credited to K.Purushotham happy card towards purchase of stand fly nut of auto level stand from Navbharat dt:24-11-2018 for rs 50.</i>	Journal	392		50.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to purushotam happy card towards purchase of plumbing material from Mahalaxmi Electrical & sanitary dt:23-10-2018 for rs 50.</i>	Journal	393		896.00
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotam happy card towards purchase of srews from Sree Ramdev Enterprises for rs 50.</i>	Journal	394		50.00
	By Hardware-Urd <i>Being amt credited to MHPL towards purchase of screw,A4 screws,sheets,21/2 inch screws from Purushotham happy card dt:22-10-2018 dt:20-10-2018, dt:21-10-2018, dt:16-10-2018,dt:22-10-2018 for rs 334.</i>	Journal	395		334.00
	By Repairs and Maintainance 18% <i>Being amt credited to MHPL towards repairs of hand machine from sGayathri Sales & Services for rs 944.</i>	Journal	396		944.00
	By Sree Ramdev Enterprises <i>Being amt credited to prushotham happy card towards purchase of plumbing meterial and paints from Sree Ramdev Enterprises for rs 1546.</i>	Journal	397		1,546.00
30-Nov-18	By Office Expenses URD <i>Being amt credited to MHPL towards for the purchase of batteries from Purshotam happy card dt:24-10-2018 for rs 50</i>	Journal	402		50.00
	By Printing and Stationery-Urd <i>Being amt credited to MHPL towards for the xerox of A3 sov plans from Purushotham happy card dt:23-10-2018 dt:16-10-2018 for rs224.</i>	Journal	403		224.00
	By Staff Welfare- Exempt <i>Being amt credited to MHPL towards for the refreshment purpose from Purushotham happy card dt:16-10-2018 for rs 300.</i>	Journal	404		300.00
	By Staff Welfare- Exempt <i>Being amt credited to MHPL towards food allowance from Purushotham happy card dt:13-11-2018 for rs 250.</i>	Journal	405		250.00
	By Paint Material Urd <i>Being amt credited to MHPL towards for the purchase of red oxide,blue oxide from Purushotham happy card dt:15-10-2018, dt:19-10-2018 for rs 90.</i>	Journal	406		90.00
	Carried Over			1,01,331.00	96,280.00

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K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,331.00	96,280.00
30-Nov-18	By Miscellaneous Expenses-Urd <i>Being amt credited to MHPL towards sharpening the axa blade from Purushotham happy card dt:16-10-2018 for rs500.</i>	Journal	407		500.00
	By Plumbing 18% <i>Being amt credited to MHPL towards for the purchase of plumbing materials from purushotham happy card dt:23-10-2018 for rs 897.</i>	Journal	411		897.00
	By Telephone Chagres-Exempt <i>Being amount credited to K purshotham happay card towards paymetn made to Act fibernet for internet connection at sovllp sit for the a/c no 101011975311</i>	Journal	425		3,378.00
5-Dec-18	To Yes Bank <i>Being on line trfd to MHPL towards k purshotham happy card rs. 6439, ch ramesh happy card rs. 1950/-</i>	Bank Payment	1485	6,439.00	
9-Dec-18	By Hardware-Urd <i>Being amt credited to MHPL towards screws,6MM bit &1nail clamp dt27-11-2018, dt:26-11-2018, dt:15-11-2018 from K. Purushotham happy card for rs 190/.</i>	Journal	445		190.00
	By Office Expenses URD <i>Being amt credited to MHPL towards 5 ltrs can dt:25-11-2018 from K.Purushotham happy card for rs 60/.</i>	Journal	446		60.00
	By Staff Welfare- Exempt <i>Being amt credited to MHPL towards food allowance dt:24-11-2018,dt:24-11-2018, dt:22-11-2018,dt:20-11-2018,dt:19-11-2018, dt:13-11-2018,dt:15-11-2018 form K. Purushotham happy card for rs 1335/.</i>	Journal	447		1,335.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to MHPL towards weigh bridge , d box, petrol charges,form purushotham happy card for rs 636/.</i>	Journal	448		636.00
	By Paint Material Urd <i>Being amt credited to MHPL towards for the purchase of lappam dt:22-11-2018 form purushotham happy card for rs 80/.</i>	Journal	449		80.00
19-Dec-18	To Yes Bank <i>Chq no:475882 being chq issued to MHPL towards local purchase from K.Purushotham Happy Card.</i>	Bank Payment	1596	10,688.00	
	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham towards local purchase dt:16-11-2018 to 10 -12-2018 on behalf of K.Purushotham happy card.</i>	Journal	457		1,600.00
	Carried Over			1,18,458.00	1,04,956.00

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K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,458.00	1,04,956.00
19-Dec-18	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham towards food allowance dt:8-12-2018 on behalf of K,Purushotham happy card.</i>	Journal	458		2,500.00
	By Gayathri Sales & Services <i>Being amt credited to K.Purushotham towards hardware material vider bill no 350 dt:6-12-2018 on behalf of K.Purushotham happy card.</i>	Journal	459		944.00
	By Sree Ramdev Enterprises <i>Being amt credited to Modi housing pvt ltd towards for the purchase of plumbing material from K.Purushotham happy card.</i>	Journal	460		1,180.00
	By Sree Ramdev Enterprises <i>Being amt credited to MHPL towards for the purchase of plumbing material vide bill no 1079 dt:19-12-2018 form K.Purushotham happy card.</i>	Journal	461		1,086.00
	By Sree Ramdev Enterprises <i>Being amt credited to Modi Housing pvt ltd for the purchase of plumbing material vide bill no 1032 dt:29-11-2018 from K. Purushotham happy card.</i>	Journal	462		985.00
	By Sree Ramdev Enterprises <i>Being amt credited to Modi housing pvt ltd towards pvp pipe , bend, fevicol, vide bill no 1034 dt:29-11-2018 from K.Purushotham happy card.</i>	Journal	463		679.00
27-Dec-18	By Gaurang Mody <i>Being amt credited to K.Purushotham towards changing the meters at phase -3 of complex-1.</i>	Journal	479		2,800.00
28-Dec-18	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham towards hardware material vide bill no 913 dt:25-11-2018.</i>	Journal	488		1,298.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham towards for the purchase of hardware material vide bill no 918 dt:27-11-2018.</i>	Journal	489		1,274.00
	By Happy Card Withdrawn Charges Urd <i>Being amt credited to K.purushotham towards atm withdrawal charges .</i>	Journal	490		480.00
	By Matheswari Enterprises <i>Being amt credited to Matheswari Enterprises towards paint material vide bill no 088 dt:19-11-2018.</i>	Journal	491		1,086.00
29-Dec-18	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham towards plumbing material vide bill no 890 dt:15-11-2018.</i>	Journal	502		719.00
	Carried Over			1,18,458.00	1,19,987.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,458.00	1,19,987.00
29-Dec-18	By Matheswari Enterprises <i>Being amt credited to K.Purushotham towards for the purchase of plumbing material vide bill no 084 dt:14-11-2018.</i>	Journal	503		1,923.00
	By Balaji Enterprises <i>Being amt credited to K.Purushotham towards for the purchase of brass vide bill no 1328 dt:11-11-2018.</i>	Journal	504		266.00
	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham towards local purchases dt:23-10-2018 to 10-11-2018.</i>	Journal	505		750.00
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham towards for the purchase of plumbing material vide bill no 997 dt:5-11-2018.</i>	Journal	506		1,145.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham towards food allowance dt 27-10-2018, dt5-11-2018, 27-10-2018,5-11-2018.</i>	Journal	507		600.00
31-Dec-18	By Hardware-Urd <i>Being amt credited to MPPL towards the local purchase dt 10-12-2018 to 22-12-2018 from K. purushotham happy card.</i>	Journal	508		2,426.00
	By Staff Welfare- Exempt <i>Being amt credited to MHPL towards food allowance during M.D site visit dt:12-12-2018,11-12-2018,5-12-2018 form K. Purushotham happy card.</i>	Journal	509		630.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham towards for the purchase of plumbing material vide bill no 974 dt:15-12-2018 from K.Purushotham happy card.</i>	Journal	510		1,062.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of paint red , tinner, brush, spring box, pad lock, culting blade vide bill no 967 dt:13-12-2018 from K.Prushotham happy card.</i>	Journal	511		1,050.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of hardware material vide bill no 991 dt:26-12-2018 from K.Purushotham happy card.</i>	Journal	512		1,172.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to MHPL towards weighing of rmc, petroling at phase -9, uploading of cement bags dt:25-12-2018, dt:22-12-2018, dt:25-12-2018.</i>	Journal	513		4,300.00
	Carried Over			1,18,458.00	1,35,311.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,458.00	1,35,311.00
31-Dec-18	To Yes Bank <i>Being amt online tranfered to MHPL towards K.Purushotham happy card payment.</i>	Bank Payment	1685	6,254.00	
	To Yes Bank <i>Being amt online transfered to MHPL towards K.Purushotham happy card payment.</i>	Bank Payment	1690	5,472.00	
19-Jan-19	To Yes Bank <i>Being amt online trf to Modi Housing Pvt Ltd towards K purshotham happy card payment for the expenses submitted for the period dec20,2018 to january 16.2019</i>	Bank Payment	1888	7,086.00	
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham towards for the purchase of white paint, black , oxide, bombay nails vide bill no 1032, dt:16-1-2019.</i>	Journal	591		555.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham towards for the purchase of screws ,bushes , nails , brushes, pvc dummy, black oxide, vide bill no 1028, dt:11-1-2019.</i>	Journal	592		1,284.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham towards paint , paint red oxide, red paint, ball wall, vide bill no 1014 , dt:9-1-2019.</i>	Journal	593		1,298.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham towards red oxide paint , carpent oil, brush , cement vide bill no 1007, dt:7-1-2019.</i>	Journal	594		1,451.00
	By Sundry Purchase-URD <i>Being amt credited to K.Purushotham towards wooden bar,2 inch red oxide, pender, nails,cycle repair, tarmas, line bar, police petroling , dt:29-12-2018,16-1-2019, 11-1-2019,7-1-2019, 20-12-2019, 5-1-2019, 28-12-2018, 2-1-2019.</i>	Journal	595		1,680.00
25-Jan-19	By Gayathri Sales & Services <i>Being amt credited to K.Purushotham Happy card towards repair of hand drilling machine vide bill no 403 dt:12-1-2019</i>	Journal	606		1,038.00
28-Jan-19	To Yes Bank <i>Being amt online trf to K. Purushotham Happy Card for the period janauary -4 -2019 to january- 24 -2019. (amount trf to MHPL towards k.purshotham happy card payment)</i>	Bank Payment	1922	7,788.00	
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham happy card towards fabrication material vide bill no 1133 dt:24-1-2019.</i>	Journal	607		1,109.00
	Carried Over			1,45,058.00	1,43,726.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,058.00	1,43,726.00
28-Jan-19	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham happy card towards brush , paints vide bill no 1134 dt:24-1-2019.</i>	Journal	608		850.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards electriacal and plumbing materials vide bill no 1054 dt:22-1-2019.</i>	Journal	609		1,546.00
	By Hamali Charges Urd <i>Being amt credited to K.Purushotham happy card towards hamali charges, weiging dt:20 -1-2019 amt 1760 dt:21-1-2019 amt 40.</i>	Journal	610		1,800.00
	By Mallikarjuna Enterprises <i>Being amt credited to K.Purushotham happy card towards bearing vide bill no 491 dt:18-1-2019.</i>	Journal	611		2,266.00
15-Feb-19	To Yes Bank <i>Being online trf to Modi Housing pvt ltd towards K.Purushotham happy card payment for the period 9-11-2018 to 8-2 -2019 for rs 7937/.</i>	Bank Payment	2081	7,942.00	
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham happy card towards rod cutting wheel and bearing vide bill no 1171 dt:8-2-2019.</i>	Journal	651		1,015.00
	By Hardware-Urd <i>Being amt credited K.Purushotham happy card towards local purchase for the period 11-9-2018 to 8-2-2019</i>	Journal	652		3,294.00
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham happy card towards plumbing material vide bill no 1157 dt:4-2-2019.</i>	Journal	653		1,392.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards paint material , plumbing material, hardware material vide bill no 1072 dt:31-1-2019.</i>	Journal	654		1,298.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards rod cutting blade , screws , jantha paints vide bill no 1073 dt:25-1-2019.</i>	Journal	655		743.00
26-Feb-19	By Hardware-Urd <i>Being amt credited to K.Purushotham happy card towards hardware material dt:22-2 -2019,15-2-2019,13-2-2019,8-2-2019.</i>	Journal	686		365.00
	By Plumbing Material URD <i>Being amt credited to K,Purushotham happy card towards plumbing material dt:21-2 -2019.</i>	Journal	687		180.00
	Carried Over			1,53,000.00	1,58,475.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,000.00	1,58,475.00
26-Feb-19	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham happy card towards misllaneous expenses .</i>	Journal	688		1,740.00
	By Transportion Charges-Urd <i>Being amt credited to K.Purushotham happy card towards travelling charges.</i>	Journal	689		900.00
1-Mar-19	To Yes Bank <i>Being online trf to Modi housing pvt ltd towards Edunari Mallesham happy card for the period of oct 30-2018 to feb-22-2019 amt 2021, k. purushotham happy card for the period of january -28-2019 to feb-22-2019 amt 3185, Ch Ramesh for the period of feb</i>	Bank Payment	2176	3,185.00	
25-Mar-19	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham happy cards towards xerox of phase -9 plan .</i>	Journal	759		250.00
	By Hamali Charges Urd <i>being amt credited to K.Purushotham happy card towards unloding of steel dt:12-3-2019 amt 700,unloading of cement bags at phase 9 360 bags for each bag 4/. dt:8-3-2019 amt 2140.</i>	Journal	760		2,140.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham happy card towards misllaneous expenses dt:12-3-2019 amt 50, dt:6-3-2019 amt 30,dt:6-3-2019 amt 50, dt:22-2-2019 amt 40, 28-2-2019 amt 40, dt:25-2-2019 amt 40, dt:6-3-2019 amt 40.</i>	Journal	761		290.00
	By Hardware-Urd <i>Being amt credited to K.Purushotham happy card towards drill bit dt:9-3-2019 amt 40, 60 mm bit dt:9-3-2019 amt 50, screws dt:6-3-2019 amt 45.</i>	Journal	762		135.00
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham happy card towards for the purchase of plumbing material vide bill no 1226 dt:9-3-2019.</i>	Journal	763		732.00
	By Balaji Enterprises <i>Being amt credited to K.Purushotham happy card towards for the purchase of screws vide bill no 1953 dt:9-3-2019.</i>	Journal	764		295.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt creddited to K.Purushotham happy card towards plumbing material vide bill no 479 dt:18-3-2019.</i>	Journal	765		513.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards paint material and plumbing material vide bill no 486 dt:20-3-2019.</i>	Journal	766		1,215.00
	Carried Over			1,56,185.00	1,66,685.00

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Silver Oak Villas LLP - (18-19)

K Purushotham Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,185.00	1,66,685.00
25-Mar-19	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 487 dt:20-3-2019.</i>	Journal	768		713.00
	By Miscellaneous Expenses-Urd <i>Being amt credited to K.Purushotham happy card towards police beat at phase 9 .</i>	Journal	769		500.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 177 dt:18-3-2019.</i>	Journal	770		1,026.00
28-Mar-19	To Yes Bank <i>Being amt online trf to Modi Housing pvt ltd towards k.Purushotham happy card for the period 2-22-2019 to 3-20-2019 amt 7809.</i>	Bank Payment	2392	7,809.00	
30-Mar-19	By Hardware-Urd <i>Being amt credited to K.Purushotham happy card towards for the purchase of bolts and nuts dt:29-3-2019,unloading of cement bags at phase 9 for each bag 4 440*4=1760 dt:23-3-2019, wooden electrical box dt:30-3-2019.</i>	Journal	803		1,910.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham happy card towards food allowance dt:26-3-2019, dt:28-3-2019.</i>	Journal	804		300.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards tee , elbow vide bill no 654 dt:28-3-2019.</i>	Journal	805		424.00
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham happy card towards for the purchase of bend and pipe vide bill no 1253 dt:28-3-2019.</i>	Journal	806		1,192.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards hardware material vide bill no 649 dt:27-3-2019.</i>	Journal	807		1,081.00
				1,63,994.00	1,73,831.00
To	Closing Balance			9,837.00	
				1,73,831.00	1,73,831.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K Ramakrishna Reddy on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To Yes Bank <i>Being amount transfered to K.Ramakrishna Reddy towards advance payment fo painting work of stage 1 of v.no 1 and 4 voucher no 549 enclosed</i>	Bank Payment	1233	20,000.00	
22-Nov-18	To Yes Bank <i>Being amt transfered to K.Ramakrishna Reddy on account towards v.no 1 stage-3 painting work done as per detailed v.no 583 enclosed.</i>	Bank Payment	1369	20,000.00	
5-Dec-18	By Labour Charges Reg <i>Being amount credited to K Ramakrishna reddy towards painting work done stage I to IV 75% vide inv no 001 dt 16.11.18 for rs. 40,887/-</i>	Purchase	767		40,887.00
20-Dec-18	To Yes Bank <i>Being amt transfered to K.Ramakrishna Reddy towards v.no 04 & 05 stage -2 painting work done as per detailed voucher. no 630 enclosed.</i>	Bank Payment	1614	50,000.00	
28-Dec-18	To Yes Bank <i>Being on line trf to Summit sales LLP onbehalf of K ramakrishna reddy (Painting material supplied by SSLLP vide inv no 3409,3325 dt 24/11,16/11/18 for rs, 15,952,)</i>	Bank Payment	1671	16,113.00	
	To Yes Bank <i>Being on line trf to summit sales LLP onbealf of K ramakrishna reddy(The painting material supplied by SSLLP to contractor vide inv no 3299 bill dt. 14/11/2018 for rs. 16,012, vide po no 54300 dt 2/11/18</i>	Bank Payment	1672	16,174.00	
	By Labour Charges Reg <i>Being amount credited to Ramakrishna reddy towards painting work done for the villa no 4 & 5 work done from 15/11/18 to 13 /12/18 vide inv no 002 dt 13.12.18 for rs. 80,882/-</i>	Purchase	854		80,882.00
4-Jan-19	To Yes Bank <i>beign online trf to summit sales LLP towards the painting material supplie made from summit sales LLP to k ramakrishna reddy vide bill no 3724 dt 20.12.2018 for rs. 9607/ - vide po no 55253</i>	Bank Payment	1757	9,704.00	

Carried Over

1,31,991.00

1,21,769.00

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Silver Oak Villas LLP - (18-19)

K Ramakrishna Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,991.00	1,21,769.00
11-Jan-19	To Yes Bank <i>Being online trf to summit sales LLP on behalf of K raman krishna reddy towards the painting material supplied by summit sales LLP to K ramakrishna reddy vide inv no 3132 dt 1/11/19 for rs. 15597/-</i>	Bank Payment	1814	15,755.00	
	To Yes Bank <i>Being online trf to summit sales LLP on behalf of K ramakrishna reddy for painting material supplies made by summit sales LLP to k ramakrishna reddy vide inv no 3176 dt 3 /11/2018 for rs. 4190/-</i>	Bank Payment	1815	4,232.00	
12-Jan-19	To Yes Bank <i>Being amt transferd to K.Ramakrishna Reddy towards v.no 04,05 and 16 stage 2 painting work done as per detailed voucher no.668 enclosed.</i>	Bank Payment	1832	40,000.00	
19-Jan-19	By Labour Charges Reg <i>Being amount credited to kondam Ramakrishna reddy towards painting work done for the villas no 4,5,16 vide bill no 003 dt 4.1/19 for rs. 92,578/-</i>	Purchase	1002		92,578.00
31-Jan-19	By Labour Charges Reg <i>Being amount credited to Ramakrishna reddy on a/c towards painting work for the villa no 06 stage -I work completed vide inv no 004 dt 24/01/2019 for rs. 21806/-</i>	Purchase	1050		21,806.00
	By Labour Charges Reg <i>being amount credited to K Ramakrishna reddy towards painting work done for villa no 6 type A2 stage I 40%) vide bill no 004 dt 24/1/19 for rs. 21806/-</i>	Purchase	1058		21,806.00
5-Feb-19	To Yes Bank <i>Chq no:721031 being chq issued to summit sales llp towards the paint material supply made from summit sales llp to K. Ramakrishna vide bill no 3975 dt:5-1-2019 vide po no:55557 dt:2-1-2019.</i>	Bank Payment	2003	6,470.00	
9-Feb-19	To Yes Bank <i>Being amt transfrd to K.Ramakrishna Reddy towards v.no.06 stage 2 painting work done as per vouchr no. 721 enclosed.</i>	Bank Payment	2050	30,000.00	
20-Feb-19	To Labour Charges Reg <i>Being the bill twice entered on 31.1.2019 rectification entry for the same(bill of K ramakrishna reddy on a/c)</i>	Debit Note	11	21,806.40	
15-Mar-19	To Yes Bank <i>Being amt tyransfrd to K.Ramakrishna Reddy towards v.no. 6 , 16 stage -3 painting work done as per voucher no.788 enclosed.</i>	Bank Payment	2294	25,000.00	
	Carried Over			2,75,254.40	2,57,959.00

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Silver Oak Villas LLP - (18-19)

K Ramakrishna Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,254.40	2,57,959.00
16-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to kondam Ramakrishna Reddy towards painting for the villa no 6& 16 stage -II vide bill no 5 dt:4-3-2019.</i>	Purchase	1292		38,161.00
				2,75,254.40	2,96,120.00
				20,865.60	
To	Closing Balance			2,96,120.00	2,96,120.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K S R Builders-Const Contract

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To Yes Bank <i>Being amount transfer to K S R Builders towards material advance</i>	Bank Payment	382	1,05,000.00	
30-Jun-18	To Yes Bank <i>Being amount transfer to K S R Builders towards material advance</i>	Bank Payment	419	6,05,000.00	
7-Jul-18	To Yes Bank <i>Being amount transfer to K S R Builders towards material advance</i>	Bank Payment	469	2,70,000.00	
14-Jul-18	To Yes Bank <i>Being amount transfer to KSR builders towards material advance</i>	Bank Payment	510	5,40,000.00	
20-Jul-18	To Yes Bank <i>Being amount transfer to KSR builders towards material advance</i>	Bank Payment	544	30,000.00	
27-Jul-18	To Yes Bank <i>Being amount transfer to K.S.R builders towards material advance</i>	Bank Payment	577	4,40,000.00	
4-Aug-18	To Yes Bank <i>Being amount transfer to KSR builders towards material advance</i>	Bank Payment	633	9,15,000.00	
11-Aug-18	To Yes Bank <i>Being on line trf to KSR Builders towards payment for material payment</i>	Bank Payment	671	1,25,000.00	
18-Aug-18	To Yes Bank <i>Being on line trf to KSR Builders towards payment for material payment</i>	Bank Payment	731	1,75,000.00	
24-Aug-18	To Yes Bank <i>Being on line trf to KSR Builders towards payment for material payment</i>	Bank Payment	755	5,00,000.00	
31-Aug-18	To Yes Bank <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	783	1,10,000.00	
6-Sep-18	To Yes Bank <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	816	6,20,000.00	
8-Sep-18	To Yes Bank <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	860	2,00,000.00	
15-Sep-18	By Labour Charges Reg <i>Being amount credited to ksr builders towards earth filling work done at villa no:81, vide bill no:KSR/OAKVILLAS/002 , dt:8-9-2018 for Rs.3,44,230</i>	Purchase	423		3,44,230.00
	Carried Over			46,35,000.00	3,44,230.00

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Silver Oak Villas LLP - (18-19)

K S R Builders-Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,35,000.00	3,44,230.00
15-Sep-18	By Labour Charges Reg <i>Being amount credited to KSR Builders towards earth filling work done at villa no:80 vide bill no:KSR/OAKVILLAS/003 , dt:8-9-18 for Rs.3,44,230</i>	Purchase	424		3,44,230.00
	By Labour Charges Reg <i>Being amount credited to KSR builders towards earth filling work done at villa no.79, vide bill no:KSR/OAKVILLAS/004 , dt:8-9-18 for Rs.2,11,574</i>	Purchase	425		2,11,574.00
	To Yes Bank <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	914	5,50,000.00	
	By Labour Charges Reg <i>Being amount credited to KSR builders towards earth filling work done at villa no:8-9-18, vide bill no:KSR/OAKVILLAS/005 , dt:8-9-2018 for Rs.2,11,574</i>	Purchase	426		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to KSR builders towards earth filling work done at villa no:77 , vide bill no:KSR/OAKVILLAS/006 , dt:8-9-18, for Rs.3,44,230</i>	Purchase	427		3,44,230.00
	By Labour Charges Reg <i>Being amount credited to KSR builders towards earth filling work done at villa no.82 , vide bill no:KSR/OAKVILLAS/001 ,dt:8-9-2018, for Rs.3,44,230</i>	Purchase	428		3,44,230.00
22-Sep-18	To Electricity Bill No 220904410 <i>Being amount debited to Rohan constructions & Ksr builders for consumption of electricity at phase iX for the month of August2018</i>	Journal	272	2,940.00	
24-Sep-18	To Yes Bank <i>chq no:716988 Being chq issued to ksr builders towards advance material payment</i>	Bank Payment	961	10,90,000.00	
29-Sep-18	To Yes Bank <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	975	65,000.00	
6-Oct-18	To Yes Bank <i>chq no :422442 Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1056	7,20,000.00	
13-Oct-18	To Yes Bank <i>Being chq issued to ksr builders towards advance material payment</i>	Bank Payment	1087	1,50,000.00	
20-Oct-18	To Yes Bank <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1163	50,000.00	
	Carried Over			72,62,940.00	18,00,068.00

continued ...

Silver Oak Villas LLP - (18-19)

K S R Builders-Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,62,940.00	18,00,068.00
22-Oct-18	To Electricity Bill No 220904410 <i>Being electricity total value 16803 /- for sep -2018 for the service no 2209-04410. 25% of electricity bill rs. 4200/- to KSr Builders & 15% of electricity bill rs. 2520/- debit to Rohan construcion for consuming electricity at phase IX</i>	Journal	333	4,200.00	
26-Oct-18	To Yes Bank <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1202	2,50,000.00	
29-Oct-18	By Labour Charges Reg <i>Being amount credited to KSR Builders towards earth filling work done at villa no:71 vide bill no:KSR/OAKVILLAS/011, dt:25-10-18</i>	Purchase	590		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to KSR Builders towards earth work done at villa no:70, vide bill no:KSR/OAKVILLAS/008, dt:25-10-18.</i>	Purchase	591		3,44,230.00
	By Labour Charges Reg <i>Being amount credited to KSR Builders towards earth filling work done at villa no:69, vide bill No:KSR/OAKVILLAS/007, bill dt:25-10-18</i>	Purchase	592		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to KSR Builders towards earth filling work done at villa no:72, vide bill no;KSR/OAKVILLAS/012, dt:25-10-18</i>	Purchase	593		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to KSR Builders towards Rcc work done at villa no:79, vide bill no:KSR/OAKVILLAS/010, bill dt:25-10-18</i>	Purchase	594		2,64,467.00
	By Labour Charges Reg <i>Being amount credited to KSR Builders towards RCC work done at villa no:78, vide bill no:KSR/OAKVILLS/013, bill dt:25-10-18</i>	Purchase	595		2,64,467.00
	By Labour Charges Reg <i>Being amount credited to KSR Builders towards RCC work done at villa no:82, vide bill no:KSR/OAKVILLAS/009, dt:25-10-18</i>	Purchase	596		4,30,287.00
3-Nov-18	To Yes Bank <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1266	3,25,000.00	
12-Nov-18	To Electricity Bill No 220904410 <i>Being amount debited to Rohan constructions 25% of the electrcity bill & 15 % of electricity bill debited to KSR Builders (october electricity bill service no 22090440</i>	Journal	366	4,496.00	
17-Nov-18	To Yes Bank <i>Being amount trf to KSR constructions towards material advance</i>	Bank Payment	1355	3,40,000.00	
	Carried Over			81,86,636.00	37,38,241.00

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Silver Oak Villas LLP - (18-19)

K S R Builders-Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,86,636.00	37,38,241.00
20-Nov-18	By Labour Charges Reg <i>Being amt credited to KSR builders towards villa no:81 RCC work -slab+ head room vide invioce no KSR/OAKVILLAS/020 dt:15-11 -2018 for rs 430287.</i>	Purchase	678		4,30,287.00
	By Labour Charges Reg <i>Being amt credited to KSR Builders towards villa no:75 earth filling ,plinth beam, PCC at plinth lvl & column 1 vide invoice no KSR /OAKVILLAS/019 dt:15-11-2018 for rs 211574.</i>	Purchase	679		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to KSR Builders towards villa no 69 RCC work -slab+head room vide invoice no KSR/OAKVILLAS/021 dt:15-11 -2018 for rs 264467.</i>	Purchase	680		2,64,467.00
	By Labour Charges Reg <i>Being amt credited to KSR Builders towards villa no 73 earth filling, plinth beam, PCC at plinth lvl & columns 1 vide invoice no KSR /OAKVILLAS/017 dt:15-11-2018, for rs 344230.</i>	Purchase	681		3,44,230.00
	By Labour Charges Reg <i>Being amt creditedd to KSR Builders towards villa no 74, earth filling, plinth beam, PCC at plinth lvl & column 1, for rs 344230.</i>	Purchase	682		3,44,230.00
23-Nov-18	To Yes Bank <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1398	4,05,000.00	
25-Nov-18	By Consultancy 18% <i>Being amt credited to KSR Builders towards for the rcc work-slab+head room vide invoice no KSR/OAKVILLAS/023 dt:22-11 -2018 and for the villa no 80, for rs 430287.</i>	Purchase	713		4,30,287.00
30-Nov-18	By Labour Charges (Registered) <i>Being amt credited to KSR builders towards rcc work -slab-1&11+ head room slab vide bill no KSR/OAKVILLAS/022 dt:22-11-2018 for villa no77 rs 430287.</i>	Purchase	732		4,30,287.00
1-Dec-18	To Yes Bank <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1441	1,55,000.00	
	To Yes Bank <i>Being amount trf to KSR constructions towards mobilization advance</i>	Bank Payment	1442	15,000.00	
	By Labour Charges (Registered) <i>Being amt credited to KSR Builders towards rcc work-slab+headroom vide bill no KSR /OAKVILLAS/023 dt:22-11-2018 for villa no -80 for rs 430287.</i>	Purchase	752		4,30,287.00
	Carried Over			87,61,636.00	66,23,890.00

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Silver Oak Villas LLP - (18-19)

K S R Builders-Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,61,636.00	66,23,890.00
1-Dec-18	By Labour Charges (Registered) <i>Being amt credited to KSR Builders towards rcc work-slab+head room vide bill no KSR /OAKVILLAS/023 dt:22-11-2018 for villa no 80</i>	Purchase	753		4,30,287.00
	By Labour Charges (Registered) <i>Being amt credited to KSR Builders towards earth filling plinth beam, pcc at plinth lvl & column 1 vide bill no KSR/OAKVILLAS/024 dt:22-11-2018 for villa no 76 for rs 344230.</i>	Purchase	754		3,44,230.00
10-Dec-18	To Yes Bank <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1522	9,35,000.00	
14-Dec-18	To Yes Bank <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1574	2,00,000.00	
22-Dec-18	To Yes Bank <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1642	20,000.00	
31-Dec-18	To Yes Bank <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1689	90,000.00	
	To Electricity Bill No 220904410 <i>Being amount debited to sursani , ksr & Rohan constructions for using electricity for the month of Nov-18(on total bill value 37140 45% sursani, 15% rohan, 20% ksr)</i>	Journal	552	7,428.00	
5-Jan-19	To Yes Bank <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1772	1,30,000.00	
12-Jan-19	To Yes Bank <i>Being amt trf to Ksr Builders towards material payment.</i>	Bank Payment	1842	15,000.00	
19-Jan-19	To Yes Bank <i>Being amt trf to Ksr Builders towards material payment.</i>	Bank Payment	1883	1,75,000.00	
28-Jan-19	To Yes Bank <i>Being online trf to Ksr buiders towards material payment</i>	Bank Payment	1925	2,25,000.00	
9-Feb-19	To Yes Bank <i>Being online trf to KSR Builders towards material payment</i>	Bank Payment	2058	1,50,000.00	
15-Feb-19	To Electricity Bill No 220904410 <i>Being total value of electricity bill 28068, sursani construction (20% rs 12631), Rohan constructions (45% rs 4210), Ksr builders (20% rs 5614) service no:220904410.</i>	Journal	656	5,613.00	
16-Feb-19	To Yes Bank <i>Being online trf to Ksr Builders towards material poayment.</i>	Bank Payment	2097	1,11,100.00	
	Carried Over			1,08,25,777.00	73,98,407.00

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Silver Oak Villas LLP - (18-19)

K S R Builders-Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,25,777.00	73,98,407.00
16-Feb-19	To Tds 18-19 <i>Being amount debited towards tds on the amount paid on 16.02.2019</i>	Journal	669	1,111.00	
25-Feb-19	To Yes Bank <i>Chq no:721062 being chq issued to Ksr builders towards material payment.</i>	Bank Payment	2142	1,10,000.00	
2-Mar-19	To Yes Bank <i>Being amt online trf to Ksr Builders towards material advance.</i>	Bank Payment	2184	1,10,000.00	
9-Mar-19	To Yes Bank <i>Being amt online trf to Ksr Builders towards material payment .</i>	Bank Payment	2252	95,000.00	
16-Mar-19	To Yes Bank <i>Chq no:916692 being chq issued to Ksr Builders towards material payment .</i>	Bank Payment	2322	2,60,000.00	
23-Mar-19	To Yes Bank <i>Being amt online trf to Ksr Builders towards material payment.</i>	Bank Payment	2362	2,20,000.00	
30-Mar-19	To Yes Bank <i>Being amt online trf to Ksr Builders towards material payment.</i>	Bank Payment	2409	70,000.00	
				1,16,91,888.00	73,98,407.00
By	Closing Balance				42,93,481.00
				1,16,91,888.00	1,16,91,888.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K S R Builders-Mobilization Advace

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To Yes Bank <i>Being cheque issued to KSR Builders . towards advance payment . vide voucher no - 363</i>	Bank Payment	332	2,00,000.00	
22-Jun-18	To Yes Bank <i>Being cheque issued to KSR Builders . towards advance payment . vide voucher no - 370</i>	Bank Payment	360	2,00,000.00	
29-Jun-18	To Yes Bank <i>Being cheque issued to KSR Builders . towards advance payment . vide voucher no - 379</i>	Bank Payment	411	1,00,000.00	
30-Jun-18	To Yes Bank <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	416	25,000.00	
7-Jul-18	To Yes Bank <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	468	25,000.00	
14-Jul-18	To Yes Bank <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	509	25,000.00	
20-Jul-18	To Yes Bank <i>Being amount transfer to K.S.R builders towards mobilization advance</i>	Bank Payment	542	25,000.00	
27-Jul-18	To Yes Bank <i>being amount transfer to ksr builders towards mobilization advance</i>	Bank Payment	586	30,000.00	
4-Aug-18	To Yes Bank <i>Being amount transfer to K.S.R builders towards mobilization advance</i>	Bank Payment	631	50,000.00	
11-Aug-18	To Yes Bank <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	670	25,000.00	
18-Aug-18	To Yes Bank <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	730	50,000.00	
24-Aug-18	To Yes Bank <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	756	35,000.00	
6-Sep-18	To Yes Bank <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	817	50,000.00	
Carried Over				8,40,000.00	

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Silver Oak Villas LLP - (18-19)

K S R Builders-Mobilization Advance Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,000.00	
8-Sep-18	To Yes Bank <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	859	1,00,000.00	
15-Sep-18	To Yes Bank <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	913	25,000.00	
22-Sep-18	To Yes Bank <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	956	25,000.00	
6-Oct-18	To Yes Bank <i>chq no :422439 Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1057	2,00,000.00	
13-Oct-18	To Yes Bank <i>Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1113	60,000.00	
20-Oct-18	To Yes Bank <i>Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1164	25,000.00	
3-Nov-18	To Yes Bank <i>Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1267	50,000.00	
16-Nov-18	To Yes Bank <i>Being amount transfered to KSR Builders towards construction advance payment as per MD sir instructions.</i>	Bank Payment	1339	5,00,000.00	
17-Nov-18	To Yes Bank <i>Being amount trf to KSR constructions towards mobilization advance</i>	Bank Payment	1356	15,000.00	
23-Nov-18	To Yes Bank <i>Being amount transfered to KSR Builders towards construction advance payment as per MD sir instructions.</i>	Bank Payment	1393	5,00,000.00	
5-Jan-19	To Yes Bank <i>Being on line trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	1771	1,00,000.00	
19-Jan-19	To Yes Bank <i>Being on line trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	1882	1,00,000.00	
28-Jan-19	To Yes Bank <i>Being online trf to ksr builders towards mobilization advance</i>	Bank Payment	1924	25,000.00	
8-Feb-19	To Yes Bank <i>Being online trf to kst builders towards advance payment</i>	Bank Payment	2022	3,00,000.00	
15-Feb-19	To Yes Bank <i>Being amt tyransfrd to KSR BUILDERS towards advance payment for construction work as per detailed voucher no.734 enclosed.</i>	Bank Payment	2080	3,00,000.00	
	Carried Over			31,65,000.00	

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Silver Oak Villas LLP - (18-19)

K S R Builders-Mobilization Advace Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,65,000.00	
16-Feb-19	To Yes Bank <i>Being online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	2096	67,000.00	
25-Feb-19	To Yes Bank <i>Chq no:721063 Being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	2141	75,000.00	
	To Yes Bank <i>Chq no:721061 being chq issued to Ksr builders towards advance payment for constrction work as per detailed voucher no. 751 enclosed.</i>	Bank Payment	2146	3,00,000.00	
2-Mar-19	To Yes Bank <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	2183	1,15,000.00	
9-Mar-19	To Yes Bank <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	2251	95,000.00	
15-Mar-19	To Electricity Bill No 220904410 <i>Being amt paid by Surasani Constuctions 45 % amt 13191, Rohan Constructions 15% amt 4397, KSR Builders 20% amt 5863 towards electricity bill for the month of febuary 2019 service no 101834401.</i>	Journal	750	5,863.00	
16-Mar-19	To Yes Bank <i>Chq no:916691 being chq issued to Ksr builders towards mobilization advance.</i>	Bank Payment	2321	1,20,000.00	
23-Mar-19	To Yes Bank <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	2360	1,10,000.00	
30-Mar-19	To Yes Bank <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	2408	65,000.00	
	To Electricity Bill No 220904410 <i>Being amt debited to Sursani Constructions 45% , Rohan Constructions 15% , Ksr Builders 20% of electricity bill for the month of march 2019 sevice no 220904410.</i>	Journal	824	7,718.00	
				41,25,581.00	
By	Closing Balance				41,25,581.00
				41,25,581.00	41,25,581.00

Silver Oak Villas LLP - (18-19)

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K Subba Rao Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To Yes Bank <i>Ch No:975946,Being Cheque Issued to K Subba Rao Towards Brokerage Amount for the month of may-2018</i>	Bank Payment	330	25,041.00	
	To Brokerage/ Commission Urd <i>Being Amount Credit to K Subba Rao Towards Brokerage Ammount For the Month of May-2018</i>	Journal	80	1,844.00	36,885.00
22-Jun-18	To Yes Bank <i>chq no 975962 Being chq issued to soham saish modi onbehalf of K SubbaRao towards loan repayment which was availed in soham satishmodi a/c</i>	Bank Payment	357	10,000.00	
5-Jul-18	To Brokerage/ Commission Urd <i>Being amount credited to K Subba Rao towards Brokerage / commission</i>	Journal	113	1,934.00	38,680.00
	To Yes Bank <i>chq no :195583 being chq issued to K.subha Rao towards Brokerage /commission</i>	Payment	25	36,746.00	
				75,565.00	75,565.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

K Sunil Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			749.98	
26-Apr-18	By Computer Repairs & Maintenance-Urd Journal <i>Being amount credited to K Sunil happy card towards printer repairing charges</i>		21		2,500.00
	By Computer Repairs & Maintenance-Urd Journal <i>Being amount credited to K Sunil happy card towards monitor repairing</i>		22		1,200.00
28-Apr-18	To Yes Bank Bank Payment <i>Being amount transfer to MPPL towards K. sunil ,jai kumar happay card expenses</i>		108	3,700.00	
9-Jun-18	By Computer Repairs & Maintenance-Urd Journal <i>Being amount credited to Sunil Happy card towards Computerrepair and maintenances</i>		72		500.00
	To Yes Bank Bank Payment <i>Being e fund transfer to MPPL towards Sunil happy cardfor computer repair and maintenances</i>		298	500.00	
11-Jul-18	By Computer Repairs & Maintenance-Urd Journal <i>Being amount credited to K.sunil happay card expenses towards printer repairing charges</i>		130		1,200.00
19-Jul-18	By Computer Repairs & Maintenance-Urd Journal <i>Being amount credited to k.sunil happy card expenses towards purchase of HDD</i>		144		1,200.00
20-Jul-18	To Yes Bank Bank Payment <i>Being amount transfer to MPPL towards K. sunil happay card expenses</i>		539	2,400.00	
31-Jul-18	By Repair and Maintence-Urd Journal <i>Being amount transfer to k sunil kumar happy card towards printer repairing expenses</i>		152		1,800.00
4-Aug-18	To Yes Bank Bank Payment <i>Being amount transfer to MPPL towards malla reddy,jai kumar,shiva shankar,k.sunil happy card expenses</i>		635	1,800.00	
10-Aug-18	By Repair and Maintence-Urd Journal <i>Being amount credited to k.sunil kumar happy card towards printer and service charges</i>		184		700.00
11-Aug-18	To Yes Bank Bank Payment <i>Being amount transfer to k.sunil kumar happy card towards printer serviceing charges(MPPL)</i>		682	700.00	
Carried Over				9,849.98	9,100.00

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Silver Oak Villas LLP - (18-19)

K Sunil Kumar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,849.98	9,100.00
11-Oct-18	By Repair and Maintence-Urd <i>Being amount credited to k sunil happay car dexpenses towards monitor repairing charges</i>	Journal	312		1,000.00
13-Oct-18	To Yes Bank <i>Being amount transfer to MPPL towards k sunil happy card expenses</i>	Bank Payment	1111	1,000.00	
23-Nov-18	To Yes Bank <i>Being amt transferd to K.Sunil happy card towards purchase of USB Adaptor and port switch vide invoice no 8545 dt:13-11-2018 for rs 2325. (amount trf to MPPL axis a/c towards k sunil happy card payment)</i>	Bank Payment	1374	2,325.00	
	By Arun Computers <i>Being amt credited to K.Sunil kumar happy card towards purchase of USB Adaptor and port switch vide invoice no 8545 dt:13-11-2018, for rs 2325.</i>	Journal	381		2,325.00
	By Arun Computers <i>Being amt credited to K.Sunil Kumar happy cards towards purchase of USB Adaptor and port switch vide invoice no 8545 dt:13-11-2018 for rs 2325.</i>	Journal	382		2,325.00
30-Nov-18	To Yes Bank <i>Being on line trf to MPPL Axis a/c towards Malla reddy happy card rs. 500, K sunil happay card rs. 80, siva shankar happay card payment rs. 890/-</i>	Bank Payment	1429	80.00	
	By Misllaneous Expenses Site -Urd <i>Being amt credited to MPPL towards for the purchase of tester from K.Sunil Kumar happy card dt:17-11-2018 for rs 80.</i>	Journal	408		80.00
31-Dec-18	To Arun Computers <i>Being twice entry on 23.11.2018 . rectification entry for the same</i>	Journal	556	2,325.00	
11-Feb-19	By Ace Business Solution <i>Being amt credited to K.Sunil Kumar happy card towards 500 Gb laptop hard disk vide bill no 20 dt:2-2-2019 .</i>	Journal	644		2,200.00
15-Feb-19	To Yes Bank <i>Being online trf to Modi properties pvt ltd from Sagarala prasad happy card payment for the period 2-2-2019 to 2-2-2019,Ch Venkata Ramana Reddy happy card payment for the period 12-11-2018 to12-11-2018, K. Sunil Kumar happy card for the period 2-2-201</i>	Bank Payment	2078	2,200.00	
18-Feb-19	By Repair and Maintence-Urd <i>Being amt credited to K.Sunil Kumar happy card towards printer repairing vide bill no 538, dt:16-2-2019.</i>	Journal	671		1,600.00
	Carried Over			17,779.98	18,630.00

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Silver Oak Villas LLP - (18-19)

K Sunil Kumar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,779.98	18,630.00
18-Feb-19	By Electrical Material-Urd <i>Being amt credited to K.Sunil Kumar happy card towards electrical goods polt no 280 dt:9-2-2019.</i>	Journal	675		200.00
23-Mar-19	To Yes Bank <i>Being amt online trf to Modi properties Pvt Ltd towards Sagarala Prasad happy card payment for the period 2-3-2019 to 2-3-2019 amt 2470, k.Sunil happy card payment for the period 20-3-2019 to 20-3-2019 amt 1500.</i>	Bank Payment	2365	1,500.00	
	By Electrical Material-Urd <i>Being amt credited to K.Sunil happy card towards for the purchase of acer laptop battery vide bill no 491 dt:20-3-2019 .</i>	Journal	757		1,500.00
30-Mar-19	By Repair and Maintence-Urd <i>Being amt credited to K.Sunil Happy Card towards canon /tefton shut pressure roller & pickup roller & replacement & service charges vide bill no 549 dt:28-3-2019.</i>	Journal	798		2,000.00
				19,279.98	22,330.00
To	Closing Balance			3,050.02	
				22,330.00	22,330.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Kulkarni Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	By Consultancy 18% <i>Being consultancy charges vide bill no :316 dt :13.1.18</i>	Purchase	7		34,425.00
	To Yes Bank <i>Being amount transfer to Kulkarni Consultants towards Consultancy chagres</i>	Bank Payment	49	34,425.00	
6-Jul-18	To Yes Bank <i>Being amount transfer to Kulkarni consultants towards consultancy charges</i>	Bank Payment	456	34,425.00	
7-Jul-18	By Consultancy 18% <i>Being consultancy caharges</i>	Purchase	235		34,425.00
12-Oct-18	By Consultancy 18% <i>Being amount credited to kulkarni consultants towards consultancy charges</i>	Purchase	546		34,424.00
	To Yes Bank <i>Being on line trf to Kulkarni consultants towards consultancy charges</i>	Bank Payment	1082	34,424.00	
18-Jan-19	By Consultancy 18% <i>Being amt credited to Kulkarni Consultancy towards consultancy charges</i>	Journal	585		34,424.00
	To Yes Bank <i>Being on line trf to kulkarni consultants towards consultancy charges</i>	Bank Payment	1876	34,424.00	
				1,37,698.00	1,37,698.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Kunapuraam Rohit Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	To Brokerage/ Commission Urd <i>Being amount credited to kunapuraam rohit towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	577	94.00	1,881.00
12-Jan-19	To Yes Bank <i>Being amt online trf to Kanuapuraam Rohit towards incentives for the period 1-10-2018 to 30-12-2018.</i>	Bank Payment	1835	1,787.00	
				1,881.00	1,881.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**K Vijaya Kumar- Villa No 89**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
11-May-18	To Yes Bank <i>chq no 120724 Being chq recd towards refund for the villa no 89</i>	Bank Payment	162	25,000.00	
31-Aug-18	By Yes Bank <i>chq no 120724 being stale chq reversed of villa no 89 which was made for refund</i>	Bank Receipt	176		25,000.00
14-Dec-18	To Yes Bank <i>chq no 475 866 Being chq issued to K vijaya kumar towards refund for the villa no 89</i>	Bank Payment	1564	25,000.00	
				50,000.00	50,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Laldas Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By Plumbing 18% <i>Being amt credited to Laldas traders towards for the purchase of plumbing material vide bill no 111 dt:16-2-2019.</i>	Purchase	1159		1,204.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala prasad towards for the purchase of plumbing material vide bill no 111 dt:16-2-2019.</i>	Journal	699	1,204.00	
				1,204.00	1,204.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Leela Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-18	By Brokerage/ Commission Urd <i>Being amount credited to Leela towards qtrly incentive for the period Apr18 to JUne18</i>	Journal	180		6,908.00
	To Tds 18-19 <i>Being tds on qtrly incentive for the period apr18 to june18</i>	Journal	181	345.00	
11-Aug-18	To Yes Bank <i>chq no :411478 being chq issued to Leela vijay mudiliar towards incentive for the quarterly -APR2018 - june-2018</i>	Bank Payment	685	6,563.00	
				6,908.00	6,908.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Leela Steel Railing & Furniture

Ledger Account

1-Apr-18 to 31-Mar-19

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By Steel 28% <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 013 d t 11.10.18 for rs. 10660/- vide po no 51678 dt 7/7/18</i>	Purchase	705		10,577.00
	By Steel 28% <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 014 d t 12.10.18 for rs. 24600/- vide po no 53298 dt 15/9/18</i>	Purchase	706		24,408.00
	By Steel 28% <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 012 d t 10.10.18 for rs. 11315/- vide po no 50100 dt 20/4/18</i>	Purchase	707		11,227.00
30-Nov-18	To Yes Bank <i>Being on line trf to Leela steel (Mohan Ram Proprietor) towards payment against the bill no 012,013,014 part payment</i>	Bank Payment	1434	40,000.00	
5-Dec-18	To Yes Bank <i>Chq no:422476 Being chq issued to sLeeela Steel Railing & furniture towards for the payment of 50% advance on rs 26079.</i>	Bank Payment	1469	13,040.00	
11-Mar-19	To Yes Bank <i>Chq no:289466 being chq issued to Leela Steel Railing & Furniture towards 50% (rs 31749) advance payment for the purchase of s.s railing vide po no 57125 , req no 67635 .</i>	Bank Payment	2254	31,749.00	
18-Mar-19	By Yes Bank <i>chq no 422476 Being stale chq reversed which issued to Leela steel railing on 5/12 /18</i>	Bank Receipt	422		13,040.00
22-Mar-19	By Steel 18% <i>Being amt credited to Leela Steeling Railing & Furniture towards for the purchase of steel vide bill no 17 dt:25-2-2019 po no 54840 /55847 dt:12-1-2019.</i>	Purchase	1345		94,112.00
31-Mar-19	By Steel 18% <i>Being amount credited to Leela steel railing & furniture towards supply of SS railing for staircase vide bill no 018 dt 28.03.2019 for rs. 63,498/- vide po no 57125 dt 7.3.19 for rs. 63.498/-</i>	Purchase	1517		63,498.00
				84,789.00	2,16,862.00
To	Closing Balance			1,32,073.00	
				2,16,862.00	2,16,862.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Leela Vijay Mudliar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		6,712.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	306.00	
	To ESI <i>Being esi for the month of April18</i>	Journal	29	117.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for april18</i>	Journal	31		399.00
16-May-18	To Yes Bank <i>ch no 120729 Being chq issued to Leela Vijay Mudliar towards salaries 50% release</i>	Bank Payment	190	2,889.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	399.00	
29-May-18	To Yes Bank <i>ch no 120737 Being chq issued to Leela Vijay Mudliar towards salaries 50% release</i>	Bank Payment	242	2,899.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		8,777.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	421.00	
	To ESI <i>Being esi for the month of May18</i>	Journal	60	154.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	8,202.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	399.00	
28-Jun-18	To Salaries <i>Being penalty imposed towards for not closing Mehta & Modi Homes Axis bank account</i>	Journal	96	500.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		9,809.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	438.00	
	Carried Over			16,724.00	26,096.00

continued ...

Silver Oak Villas LLP - (18-19)

Leela Vijay Mudliar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,724.00	26,096.00
30-Jun-18	To ESI <i>Being esi for the month of june18</i>	Journal	107	172.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
4-Jul-18	To Yes Bank <i>chq no :195581 being chq issued to Leela vijay mudliar towards salaries for the month of june-18</i>	Bank Payment	437	9,199.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	399.00	
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	939	1.00	
				26,495.00	26,495.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Legal Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh towards Purchase of Stamp paper</i>	Journal	45	1,950.00	
10-Nov-18	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	365	2,600.00	
5-Feb-19	To CH.Ramesh Happy Card <i>Being amt credited to CH.Ramesh happy card towards stamp papers dt:28-1-2019.</i>	Journal	631	1,950.00	
18-Feb-19	To CH.Ramesh Happy Card <i>Being amt credited to Ch .Ramesh Happy card towards stamp papers 130*10 dt:16-2-2019.</i>	Journal	670	1,300.00	
				7,800.00	
By	Closing Balance				7,800.00
				7,800.00	7,800.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Legal Expenses Extempeted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To CH.Ramesh Happy Card <i>being amount credited to ch.Ramesh happy card towards purchase of stamp papers</i>	Journal	185	3,500.00	
24-Aug-18	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	215	1,400.00	
14-Sep-18	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	257	1,950.00	
19-Sep-18	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	268	3,250.00	
17-Oct-18	To CH.Ramesh Happy Card <i>Being amount credited to ch Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	322	1,950.00	
	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happay card expenses towards purchase of stamp papers</i>	Journal	323	290.00	
2-Nov-18	To CH.Ramesh Happy Card <i>Being amount credited to CH.Ramesh happy card towards purchase of stamp papers</i>	Journal	350	1,950.00	
22-Nov-18	To CH.Ramesh Happy Card <i>Being amt credited to CH.Ramesh happy card towards purchase of stamp papers .</i>	Journal	379	1,950.00	
6-Dec-18	To CH.Ramesh Happy Card <i>Being amt credited to MHPL towards for the purchase of stamp papers on 1-12-2018 from Ch.Ramesh happy card.</i>	Journal	439	1,950.00	
31-Dec-18	To CH.Ramesh Happy Card <i>Being amt credited to Modi Housing pvt ltd towards stamp papers dt:29-12-2018 from Ch.Ramesh Happy card.</i>	Journal	514	1,950.00	
12-Jan-19	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh towards for the purchase of stamp papers .</i>	Journal	578	1,950.00	
8-Feb-19	To Ch Venkata Ramana Reddy Happy Card <i>Being amt credited to Ch .Venkata ramana reddy happy card towards stamp papers 20 *30=2600 dt:12-11-2018.</i>	Journal	639	2,600.00	
Carried Over				24,690.00	

continued ...

Silver Oak Villas LLP - (18-19)

Legal Expenses Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,690.00	
26-Feb-19	To Ch Venkata Ramana Reddy Happy Card <i>Being amt credited to Ch.Ramesh happy card towards stamp papers dt:16-2-2019.</i>	Journal	690	1,950.00	
12-Mar-19	To CH.Ramesh Happy Card <i>Being amt credited to Ch Ramesh happy card towards stamp papers 130*15=1950</i>	Journal	734	1,950.00	
23-Mar-19	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards stamp papers dt:23-3-2019.</i>	Journal	758	2,250.00	
30-Mar-19	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards franking & notary dt:5-4-2019.</i>	Journal	799	660.00	
31-Mar-19	To Vivid Forms <i>Being transferred</i>	Journal	952	25,000.00	
				56,500.00	
By	Closing Balance				56,500.00
				56,500.00	56,500.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Legal Expenses-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To CH.Ramesh Happy Card <i>Being amount credited to happay card expenses towards purchased of stamp papers</i>	Journal	8	1,950.00	
4-May-18	To K Prabhakar Reddy Happy Card <i>Being amount credited to K Prabhakar reddy happy card toward E.c Reg charges</i>	Journal	48	1,900.00	
7-May-18	To CH.Ramesh Happy Card <i>Being amount credited to Ch,Ramesh happay card expenses towards register post -37 no</i>	Journal	50	1,110.00	
15-Jun-18	To CH.Ramesh Happy Card <i>Being amount credited to CH.Ramesh happay card expenses towards registered post total 66 villas</i>	Journal	76	1,980.00	
	To CH.Ramesh Happy Card <i>Being amount credited to CH.Ramesh happay card expenses towards purchase of stamp papers -10nos</i>	Journal	77	1,300.00	
23-Jul-18	To CH.Ramesh Happy Card <i>Being amount credited to ch.ramesh happy card expenses towards francking and notary</i>	Journal	147	350.00	
17-Aug-18	To CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh happay card expenses towards notary & franking charges sbi bank</i>	Journal	209	360.00	
24-Aug-18	To Cash <i>Being cash paid to P Rajendra chary , sbi panel advocate for Master legal opinion (project approval for extension of plot nos 69 to 95 sov from sbi)</i>	Cash Payment	8	9,000.00	
	To Cash <i>Being cash paid to Ravi chandra , sbi panel advocate for Master legal opinion (project approval for extension of plot nos 69 to 95 sov from sbi)</i>	Cash Payment	9	9,000.00	
25-Aug-18	To Cash <i>Being cash paid to P Rajendra chary , sbi panel advocate for Master legal opinion (project approval for extension of plot nos 69 to 95 sov from sbi)</i>	Cash Payment	10	6,000.00	
	To Cash <i>Being cash paid to Ravi chandra , sbi panel advocate for Master legal opinion (project approval for extension of plot nos 69 to 95 sov from sbi)</i>	Cash Payment	11	6,000.00	
	Carried Over			38,950.00	

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Silver Oak Villas LLP - (18-19)

Legal Expenses-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,950.00	
28-Sep-18	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards class-2 digital signature certificate of Mr soham satish modi as on 19.9.2018 bills attached,purchase mcb 32amp as on 19.9.18 for A C purpose reception bill attached,power fluctuation</i>	Journal	279	2,500.00	
8-Oct-18	To Yes Bank <i>chq no :716996 being chq issued to C Balagopal towards advocate fee</i>	Bank Payment	1059	12,000.00	
31-Dec-18	To CH.Ramesh Happy Card <i>Being amt credited to Modi housing pvt ltd towards franking & notary dt:29-12-2018 from ch. ramesh happy card.</i>	Journal	515	360.00	
5-Jan-19	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh towards stamp papers dt:5-1-2019</i>	Journal	571	2,600.00	
5-Feb-19	To CH.Ramesh Happy Card <i>Being amt credited to CH.Ramesh happy card towads franking & notary dt:2-2-2019.</i>	Journal	632	460.00	
26-Feb-19	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards franking & notary dt:23-1-2019.</i>	Journal	695	440.00	
22-Mar-19	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh Hppay card towards for the purchase of franking & notary.</i>	Journal	754	340.00	
				57,650.00	
By	Closing Balance				57,650.00
				57,650.00	57,650.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	By Miscellaneous -18% <i>Being purchase of plastic sheet vide bill no :394 dt :4.7.2018 p.o no :51548 dt :30.6.2018</i>	Purchase	269		6,726.00
27-Jul-18	To Yes Bank <i>Being amount transfer to Lepakshi Tarpaulin industries vide bill no:394 dt :4.7.2018 p.o no :51548 dt :30.6.2018</i>	Bank Payment	576	6,726.00	
31-Jul-18	By Miscellaneous -18% <i>Being purchase of plastic sheet vide bill no :443 dt :14.7.2018p.o no :51637 dt :5.7.2018</i>	Purchase	280		12,364.00
	By Consumables 12% <i>Being purchase of umbrella vide bill no :445 dt :14.7.2018 p.o no :51687 dt :7.7.2018</i>	Purchase	291		1,165.00
	By Consumables 5% <i>Being purchase of rain coat vide bill no :444 dt :14.7.2018 p.o no :51687 dt :7.7.2018</i>	Purchase	292		1,680.00
	By Consumables 12% <i>Being purchase of umbrella vide bill no :322 dt :19.6.2018 p.o no :51165 dt :12.6.2018</i>	Purchase	293		291.00
4-Aug-18	To Yes Bank <i>Being amount transfer to lepakshi tarpaulin industries vide bill no:445 dt:14-7-18 , bill no:444 dt:14-7-18 po no:51687 dt:7-7-18, bill no:443 dt:14-7-18 po no:51637 dt:5-7-18, bill no:322 dt:19-6-18 po no:51165 dt:12-6-18</i>	Bank Payment	639	15,500.00	
28-Aug-18	By Miscellaneous -18% <i>Being purchase of LDPE Plastic sheet vide bill no.552, dt:8-8-18, po no.52379, po dt:8-8-18</i>	Purchase	338		6,844.00
31-Aug-18	By Consumables 5% <i>Being purchase of raincoats vide bill no:613, dt:23-8-18, po no:52603/67348, po dt:16-8-18</i>	Purchase	355		1,260.00
8-Sep-18	To Yes Bank <i>Being lepakshi Tarpaulin industries vide bill no :552 dt :8.8.2018 p.o no :52379 dt :8.8.2018,vide bill no :612 dt :23.8.2018 p.o no :52603 dt :16.8.2018</i>	Bank Payment	844	8,104.00	
31-Oct-18	By Sundry Purchases 12% <i>Being amount credited to Lepakshi tarpaulin industries towards purchase of P P Rope vide bill no 789 dt 17/10/2018 for rs. 381/-</i>	Purchase	641		381.00
Carried Over				30,330.00	30,711.00

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Silver Oak Villas LLP - (18-19)

Lepakshi Tarpaulin Industries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,330.00	30,711.00
21-Nov-18	By Sundry Purchases 12% <i>Being amt credited to Lepakshi Tarpaulin Industries towards PP Rope invoice no 789 dt:21-11-2018 for rs 381.</i>	Purchase	695		381.00
	To Shiva Shankar Happy Card <i>Being amt credited to Lepakshi Tarpaulin Industries towards pp rope from Shiva Shankar happy card.</i>	Journal	377	381.00	
31-Dec-18	To Sundry Purchases 12% <i>Being debit note passed as bill no 789 dt 21 /11/18 entered twice entered</i>	Debit Note	7	381.00	
31-Jan-19	By Miscellaneous -18% <i>Being amt credited to Lepakshi Tarpaulin Industries towards for the purchase of plastic sheets vide bill 108311 dt:29-1-2019 po no:55933 dt:17-1-2019.</i>	Purchase	1072		2,803.00
9-Feb-19	To Yes Bank <i>Being amt online trf to Lepakshi Tarpaulin Industries vide bill no 108311 dt:29-1-2019, po no 55933 dt:17-1-2019 amt 2803.</i>	Bank Payment	2032	2,803.00	
				33,895.00	33,895.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**L.Santosh Pal Kumar**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,999.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	941	2,999.00	
				2,999.00	2,999.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**L Vinay Chary Happy Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				130.00
1-Apr-18	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	4	130.00	
				130.00	130.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Maddiralla Nagarjuna Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		27,071.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	1,299.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	24,493.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	399.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		27,071.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	1,299.00	
	By M.Nagarjuna Commission A/c <i>Being commission on a/c for Apr18 & May 18 two months on a/c paid</i>	Journal	63		13,300.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	38,072.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	399.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		27,071.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	1,299.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	31,422.00	
5-Jul-18	By M.Nagarjuna Commission A/c <i>Being commission on a/c for june18</i>	Journal	119		6,650.00
	Carried Over			98,682.00	1,02,360.00

continued ...

Silver Oak Villas LLP - (18-19)

Maddiralla Nagarjuna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,682.00	1,02,360.00
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	399.00	
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		27,071.00
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	1,299.00	
3-Aug-18	To Yes Bank <i>Being online transfer towards salaries for the month of july-18</i>	Bank Payment	617	29,558.00	
5-Aug-18	By M.Nagarjuna Commission A/c <i>Being commission on a/c for july18</i>	Journal	174		6,650.00
11-Aug-18	To Yes Bank <i>Being amt trf towards mobile allowance for the month of JULY18</i>	Bank Payment	691	399.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		27,071.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	1,299.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUGust2018</i>	Journal	240		399.00
4-Sep-18	To Yes Bank <i>Being on line trf to M Nagarjuna towards salaries for the month of August2018</i>	Bank Payment	803	32,422.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to m.nagarjuna towards mobile allowance for the month of aug-18</i>	Bank Payment	893	399.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	1,299.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		27,071.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
1-Oct-18	To Yes Bank <i>Being amt trf to m.nagarjuna towards salaries for the month of sep18</i>	Bank Payment	1004	32,422.00	
5-Oct-18	By M.Nagarjuna Commission A/c <i>Being commission on a/c for aug-18</i>	Journal	306		6,650.00
	Carried Over			1,98,178.00	1,98,070.00

continued ...

Silver Oak Villas LLP - (18-19)

Maddiralla Nagarjuna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,178.00	1,98,070.00
5-Oct-18	By M.Nagarjuna Commission A/c <i>Being commission on a/c for Sep-18</i>	Journal	307		6,650.00
12-Oct-18	To Yes Bank <i>Being amount transfer to M Nagarjuna towards loan against incentives -</i>	Bank Payment	1064	1,00,000.00	
13-Oct-18	To Yes Bank <i>Being amount trf to m.nagarjuna towards mobile allowance for the month of sep18</i>	Bank Payment	1093	399.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		27,071.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	1,299.00	
2-Nov-18	To Yes Bank <i>Being on line trf to kadakia & modi housing onbehalf of M Nagarjuna (dr balance of salary a/c in KNM)</i>	Bank Payment	1242	8,700.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	32,422.00	
6-Nov-18	By Yes Bank <i>Being on line trf not happend as knm hdfc a/c closed</i>	Bank Receipt	280		8,700.00
9-Nov-18	To Yes Bank <i>Being on line trf to kadakia & modi housing onbehalf of M Nagarjuna (dr balance of salary a/c in KNM)</i>	Bank Payment	1281	8,700.00	
	To Yes Bank <i>Being amount trf to m nagarjuna towards mobile allowance for the month of oct18</i>	Bank Payment	1298	399.00	
30-Nov-18	By M.Nagarjuna Commission A/c <i>Being commission on a/c for oct18</i>	Journal	413		6,650.00
	By M Nagarjuna- Saved Discount <i>Being saved discount commission adjustd to the loan taken by M Nagarjuna</i>	Journal	419		1,00,000.00
	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		27,071.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	1,299.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
	Carried Over			3,51,396.00	3,75,010.00

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Silver Oak Villas LLP - (18-19)

Maddiralla Nagarjuna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,396.00	3,75,010.00
18-Dec-18	To Salaries <i>Being amount debited to M Nagarjuna towards 50% of salary deduction for the period March-18 to Nov-18 as per the statement enclosed dt 17.12.2018. Amount to be addjusted against the incentives</i>	Journal	454	1,13,086.00	
	To Yes Bank <i>chq no 475876 Being chq issued to M Nagarjuna towards salaries for the month of Nov-2018</i>	Bank Payment	1591	25,272.00	
31-Dec-18	By M.Nagarjuna Commission A/c <i>Being commssion for Nov18</i>	Journal	522		6,650.00
	By M.Nagarjuna Commission A/c <i>Being commssion for Dec-18</i>	Journal	523		6,650.00
	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		27,071.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	1,299.00	
	To Profesional Tax Payable <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549	200.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to Maddiralla Nagarjuna towards salary for the month of Dec 2018.</i>	Bank Payment	1710	32,222.00	
4-Jan-19	To Yes Bank <i>Being on line trf to M Nagarjuna towards mobile allowances for dec-18</i>	Bank Payment	1738	399.00	
31-Jan-19	By M.Nagarjuna Commission A/c <i>Being commission for the month of january 2019.</i>	Journal	616		6,650.00
28-Feb-19	To Star Health and Allied Insurance Co Ltd <i>Being amount debited to M nagarjuna towards star health insurance policy renewal for year 18-19</i>	Journal	701	1,864.00	
				5,25,738.00	4,22,430.00
	By Closing Balance				1,03,308.00
				5,25,738.00	5,25,738.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Mahalaxmi Electrical & Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By Hardware 18% <i>Being purchase of CPVC material vide bill no :303 dt :14.3.18</i>	Purchase	11		684.00
	To M Mahesh Kumar Happy Card <i>Being amouunt credited to M Mahesh happay card towards purchase of CPVC material</i>	Journal	12	684.00	
23-Jun-18	By Hardware 18% <i>Being purchase of Hardware material vide bill no 433,dt 29.5.18</i>	Purchase	173		390.00
	To J Rambabu Happy Card <i>Being amount credited to J Rambabu towards purchase of hardware material buyed by this vendor</i>	Journal	91	390.00	
11-Jul-18	By Plumbing 18% <i>Being purchase of chain and GI union vide bill no :610 dt :26.6.2018</i>	Purchase	241		390.00
	To K Purushotham Happy Card <i>Being purchase of chain and GI union and amount credited to k.purshotham happay card expenses</i>	Journal	134	390.00	
31-Aug-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :526 dt :25.8.2018 Ref :K purshotham happay card</i>	Purchase	385		388.00
7-Sep-18	To K Purushotham Happy Card <i>Being amount credited to K purshotham happay card expenses towards purchase of plumbing material</i>	Journal	249	388.00	
19-Oct-18	By Electrical Goods 18% <i>Being purchase of elbow,tee vide bill no :591 dt :1.10.18 Ref: k purshotham happay card</i>	Purchase	552		944.00
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of electrical goods</i>	Journal	327	944.00	
31-Oct-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no:835, bill dt:24-10-18</i>	Purchase	614		1,144.00
8-Nov-18	To K Purushotham Happy Card <i>Being local purchases through happay card from Mahalaxmi electrical vide inv no 835 dt 24.10.2018 (happay card submission for oct18)</i>	Journal	362	1,144.00	
Carried Over				3,940.00	3,940.00

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Silver Oak Villas LLP - (18-19)

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,940.00	3,940.00
21-Nov-18	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards sheet bolts invoice no 871 dt:5-11-2018 for rs 1416.</i>	Purchase	693		1,416.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to Mahalaxmi Electrical & sanitary towards sheet bolts from Pochampally Raghu happy card.</i>	Journal	375	1,416.00	
23-Nov-18	To K Purushotham Happy Card <i>Being amt credited to purushotham happy card towards purchase of plumbing material from Mahalaxmi Electrical & sanitary dt:23-10-2018 for rs 50.</i>	Journal	393	896.00	
30-Nov-18	By Plumbing 18% <i>Being amt credited to MHPL towards for the purchase of plumbing materials vide bill no 834 dt:23-10-2018 from purushotham happy card for rs 897.</i>	Purchase	725		897.00
4-Dec-18	By Electrical Goods 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase of A/c sheets vide bill no 745 dt:5-11-12 Req no 67430 for rs 307.</i>	Purchase	759		307.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to MPPL for the purchase of A/C sheet vide bill no 870 dt:5-11-2018 req no67430 for rs 306.</i>	Journal	431	306.00	
28-Dec-18	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 913 dt:25-11-2018.</i>	Purchase	857		1,298.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards hardware material vide bill no 913 dt:25-11-2018.</i>	Journal	488	1,298.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Sanitary towards for the purchase of hardware material vide bill no 918 dt:27-11-2018.</i>	Purchase	858		1,274.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of hardware material vide bill no 918 dt:27-11-2018.</i>	Journal	489	1,274.00	
29-Dec-18	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 890 dt:15-11-2018.</i>	Purchase	861		720.00
	Carried Over			9,130.00	9,852.00

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Silver Oak Villas LLP - (18-19)

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,130.00	9,852.00
29-Dec-18	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards plumbing material vide bill no 890 dt:15-11-2018.</i>	Journal	502	719.00	
31-Dec-18	By Plumbing 18% <i>Being amt credited to MHPL towards for the purchase of wast coupling , flexible dfpipe, beading cpve solvent vide bill no 974, dt:15-12-2018 from K.Purushotham happy card.</i>	Purchase	866		1,062.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of plumbing material vide bill no 974 dt:15-12-2018 from K.Purushotham happy card.</i>	Journal	510	1,062.00	
	By Paint Material -18% <i>Being amt credited to MHPL towards for the purchase of paint red, tinner, brush, spring box, pad lock, culting blade vide bill no 967 dt:13-12-2018 from K.Purushotham happy card.</i>	Purchase	867		1,050.00
	To K Purushotham Happy Card <i>Being amt credited to MHPL towards for the purchase of paint red , tinner, brush, spring box, pad lock, culting blade vide bill no 967 dt:13-12-2018 from K.Prushotham happy card.</i>	Journal	511	1,050.00	
	By Hardware 18% <i>Being amt credited to MHPL towards for the purchase of holding pipe, bombay nails, screws, vide bill no 991 dt:26-12-2018 from K.Purushotham happy card.</i>	Purchase	868		1,172.00
	To K Purushotham Happy Card <i>Being amt credited to MHPL towards for the purchase of hardware material vide bill no 991 dt:26-12-2018 from K.Purushotham happy card.</i>	Journal	512	1,172.00	
19-Jan-19	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards white paint, black oxide , black screw , bombay nails vide bill no 1032 dt:16-1-2019.</i>	Purchase	1014		555.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of white paint, black , oxide, bombay nails vide bill no 1032, dt:16-1-2019.</i>	Journal	591	555.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of screws, bushes, nails , black oxide ,pvc dummy vide bill no 1028, dt:11-1-2019.</i>	Purchase	1015		1,284.00
	Carried Over			13,688.00	14,975.00

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Silver Oak Villas LLP - (18-19)

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,688.00	14,975.00
19-Jan-19	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of screws ,bushes , nails , brushes, pvc dummy, black oxide, vide bill no 1028, dt:11-1-2019.</i>	Journal	592	1,284.00	
	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint red oxide, red paint, gi elbow vide bill no 1014, dt:9-1-2019.</i>	Purchase	1016		1,298.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards paint , paint red oxide, red paint, ball wall, vide bill no 1014 , dt:9-1-2019.</i>	Journal	593	1,298.00	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of cement , red oxide , brush vide bill no 1007 ,dt:7-1-2019.</i>	Purchase	1017		1,451.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards red oxide paint , carpent oil, brush , cement vide bill no 1007, dt:7-1-2019.</i>	Journal	594	1,451.00	
28-Jan-19	By Hardware 18% <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical and plumbing material vide bill no 1054 dt:22-1-2019.</i>	Purchase	1040		1,546.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards electriacal and plumbing materials vide bill no 1054 dt:22-1-2019.</i>	Journal	609	1,546.00	
15-Feb-19	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electtrical & Sanitary towards for the purchase of gi capling, dummy, red paint, paints, all droup, screws vide bill no 1072 dt:31-1-2019.</i>	Purchase	1124		1,298.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint material , plumbing material, hardware material vide bill no 1072 dt:31-1-2019.</i>	Journal	654	1,298.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi electrical & sanitary towards rod cutting blade ,screws , jantha paints vide bill no 1073 dt:25-1-2019.</i>	Purchase	1125		743.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards rod cutting blade , screws , jantha paints vide bill no 1073 dt:25-1-2019.</i>	Journal	655	743.00	
	Carried Over			21,308.00	21,311.00

continued ...

Silver Oak Villas LLP - (18-19)

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,308.00	21,311.00
23-Mar-19	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 487 dt:20-3-2019.</i>	Purchase	1361		713.00
25-Mar-19	By Plumbing 18% <i>Being amt credited to Mahalaxmi Enterprises & sanitary towards for the purchase of plumbing material vide bill no 479 dt:18-3-2019.</i>	Purchase	1364		513.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plumbing material vide bill no 479 dt:18-3-2019.</i>	Journal	765	513.00	
	By Paint Material -18% <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of red paint , cutting blade, gi union , g2 elbow vide bill no 486 dt:20-3-2019.</i>	Purchase	1365		1,215.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint material and plumbing material vide bill no 486 dt:20-3-2019.</i>	Journal	766	1,215.00	
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 487 dt:20-3-2019.</i>	Journal	768	713.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 177 dt:18-3-2019.</i>	Purchase	1367		1,026.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 177 dt:18-3-2019.</i>	Journal	770	1,026.00	
30-Mar-19	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of tee & elbow vide bill no 654 dt:28-3-2019.</i>	Purchase	1503		424.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards tee , elbow vide bill no 654 dt:28-3-2019.</i>	Journal	805	424.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 649 dt:27-3-2019.</i>	Purchase	1505		1,081.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards hardware material vide bill no 649 dt:27-3-2019.</i>	Journal	807	1,081.00	
	Carried Over			26,280.00	26,283.00

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Silver Oak Villas LLP - (18-19)

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,280.00	26,283.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	930	3.00	
				26,283.00	26,283.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Maharaja Carpets (India)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	By Miscellaneous -18% <i>Being purchase of carpet vide bill no :387 dt :5.6.2018 p.o no :50745 dt:25.5.2018</i>	Purchase	163		4,106.00
23-Jun-18	To Yes Bank <i>Being amount transfer to Maharaja Carpets(India) towards purchase of carpets vide bill no 387,dt 5.6.2018</i>	Bank Payment	370	4,106.00	
				4,106.00	4,106.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Malla Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By Miscellaneous Expenses-Urd <i>Being amount creditec to malla reddy happy card towards irrigation mark in catchment area expenses</i>	Journal	151		1,000.00
4-Aug-18	To Yes Bank <i>Being amount transfer to MPPL towards malla reddy,jai kumar,shiva shankar,k.sunil happy card expenses</i>	Bank Payment	635	1,000.00	
10-Aug-18	By Miscellaneous Expenses-Urd <i>Being amount credited to malla redd happy card towards magalaxmi home to office for irrigation purpose UBER expenses</i>	Journal	182		322.00
11-Aug-18	To Yes Bank <i>Being amount transfer to malla reddy happy card towards travelling expenses</i>	Bank Payment	684	322.00	
21-Sep-18	By Staff Welfare- Exempt <i>Being amount credited to malla Reddy happay card towards inspection GHMC planner lunch expenses</i>	Journal	269		463.00
	To Yes Bank <i>Being amount transfer to MPPL towards malla reddy happay card expenses</i>	Bank Payment	935	463.00	
2-Nov-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar ,malla reddy,jai kumar,shiva shankar,shiva shankar ,vineeth kumar happay card expenses</i>	Bank Payment	1239	1,000.00	
4-Nov-18	By Printing and Stationery-Urd <i>Being amount credited ro Mallareddy happy card towards xerox of final lay out vide bill no 3347 dt 26.9.2018 for rs. 600 & bill no 3449 dt 29/9/2018 for rs. 400 of R V Xerox</i>	Journal	355		1,000.00
27-Nov-18	By Miscellaneous Expenses-Urd <i>Being amt credited to Malla Reddy happy card towards for the GHMC Cp inspection from MPPL for rs 500.</i>	Journal	398		500.00
28-Nov-18	To Yes Bank <i>Being amount trf to MPPL Axis a/c towards Malla Reddy Happy card . The amount loding in Malla reddy happay card towards Payment for Rera Registration fee for Silver Oak vilals LLP fee for 95 villas .</i>	Bank Payment	1412	2,59,712.00	

Carried Over

2,62,497.00

3,285.00

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Silver Oak Villas LLP - (18-19)

Malla Reddy Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,497.00	3,285.00
30-Nov-18	To Yes Bank <i>Being on line trf to MPPL Axis a/c towards Malla reddy happy card rs. 500, K sunil happay card rs. 80, siva shankar happay card payment rs. 890/-</i>	Bank Payment	1429	500.00	
3-Dec-18	By Yes Bank <i>chq no 647582 Being chq recd from MPPL towards for rera registration amount transfered to MPPL a/c(Malla Reddy Happay Card) as the registration not happened the amount reimbursing partly by MPPL to SOVLLP</i>	Bank Receipt	306		50,000.00
10-Dec-18	By Yes Bank <i>chq no 647581 Being chq recd from MPPL towards the amount trf to Malla reddy happay card for rera regn . regn not happened reimbursing the same by MPPL to SOVLLP</i>	Bank Receipt	320		50,000.00
	By Yes Bank <i>chq no 647580 Being chq recd from MPPL thee amount which trf to Mallareddy happay card for rera regn. regn not happened rfeimbursing the same to SOVLLP</i>	Bank Receipt	321		50,000.00
12-Dec-18	By Yes Bank <i>chq no:647584 being chq received from MPPL the amt which is transfered to Mallareddy happy card for the era regn.regn not happened reimbursing the same to SOVLLP.</i>	Bank Receipt	323		41,703.00
4-Jan-19	By Printing and Stationery-Urd <i>Being amt credited to Malla Reddy towards RV Xerox on behalf of Malla Reddy Happy card payment.</i>	Journal	569		320.00
	To Yes Bank <i>Being amt online trf. to Modi Properties pvt ltd towards Malla Reddy happy card amt 320 and Jai Kumar happy card amt 798.</i>	Bank Payment	1756	320.00	
12-Jan-19	To Yes Bank <i>Being amt online trft to Modi Properties Pvt Ltd towards transportation charges from Pochampalli Raghu happy card amt 3200, A4 papers binding and cutting charges from D.Shiva Shankar happy card amt 100, bill no 619 dt:7-1-2019 amt 285 from Malla Reddy</i>	Bank Payment	1831	285.00	
	By Printing and Stationery-Urd <i>Being amt credited to Malla Reddy towards site plans prints vide bill no 619 dt:7-1-2019.</i>	Journal	581		285.00
22-Jan-19	By Printing and Stationery-Urd <i>Being amount paid to sri shiva sai xderox towards plans scanned for Rera purpose vide bill no 676 dt 16/1/2019 for rs. 650/-</i>	Journal	602		650.00
	Carried Over			2,63,602.00	1,96,243.00

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Silver Oak Villas LLP - (18-19)

Malla Reddy Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,602.00	1,96,243.00
18-Feb-19	By Printing and Stationery-Urd <i>Being amt credited to Malla Reddy happy card towards xerox .</i>	Journal	673		310.00
20-Feb-19	By Rera Registration Fee <i>Being Rera Registration fee for 27 Villas of Silver Oak Villas LLP vide application no REA02200000357 DT 29/11/2018 for Rs. 67,255/-</i>	Journal	676		67,255.00
				2,63,602.00	2,63,808.00
				206.00	
				2,63,808.00	2,63,808.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Mallikarjuna Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Hardware 18% <i>Being amount credited to mallikarjuna enterprises towards purchase of NBC bearings and grease.</i>	Purchase	612		1,917.00
8-Nov-18	To K Purushotham Happy Card <i>Being local purchases made from purshotham happay card fro Mallikarjuna entrp vide inv no 371 dt 30.10.18</i>	Journal	363	1,917.00	
25-Jan-19	By Electrical Goods 18% <i>Being amt credited to Mallikarjuna Enterprises towards bearings vide bill no 491 dt:18-1-2019.</i>	Purchase	1036		2,266.00
28-Jan-19	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards bearing vide bill no 491 dt:18-1-2019.</i>	Journal	611	2,266.00	
				4,183.00	4,183.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Man Mohan Reddy- V.No 67**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,25,000.00
30-Apr-18	To Forefeit Account <i>Being booking cancelled paid amount forefeited & deleted from database</i>	Journal	26	2,25,000.00	
				2,25,000.00	2,25,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Maruthi Cabs**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By Transportation Charges 5% <i>Being transportation charges vide bill no :1304 dt :28.4.2018</i>	Purchase	160		1,470.00
18-Jun-18	To Yes Bank <i>Being amount transfer to Maruthi Cabs vide bill no :1304 dt :28.4.2018</i>	Bank Payment	345	1,470.00	
				1,470.00	1,470.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Maruthi Hydraulic Hose**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	By Hardware 18% <i>Being purchase of earth compaction machine vide bill no:209 dt :25.6.2018 REF :K.purshotam happay card</i>	Purchase	238		660.00
	To K Purushotham Happy Card <i>Being amount credited to K.purshotham happay card expenses towards purchase of earth of compaction</i>	Journal	131	660.00	
				660.00	660.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Maruthi Pipes Industries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,970.00
15-May-18	To Yes Bank <i>Ch no 120727 Being chq issued to Maruthi Pipes Industries towards Purchase of CC pipes 100% advacnes po no :50596 100% Advance payment</i>	Bank Payment	187	2,29,215.00	
25-Jul-18	By Plumbing 18% <i>Being purchase of cement hume pipe vide bill no :031 dt :7.6.2018 p.o no :50596 dt :14.5.2018</i>	Purchase	270		2,29,215.00
9-Nov-18	To Yes Bank <i>chq no 389381 Being cheque issued to Maruthi pipe industries towards 100% advance payment for purchasing cement hume pipes vide po no 54364 dt.5.11.2018</i>	Bank Payment	1277	36,425.00	
21-Dec-18	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of cement hume pipe vide bill no 073 dt:23-11-2018, po no 54364 dt:5-11-2018 for rs 36725/.</i>	Purchase	819		36,725.00
22-Dec-18	To Yes Bank <i>Being amt online transfered to Maruthi Pipes Industries vide bill no 73 dt:23-11-2018 po no 54364 dt5-11-2018 amt 36725.</i>	Bank Payment	1632	3,270.00	
28-Mar-19	By Plumbing 18% <i>Being amt credited to Maruthi pipe Industries towards manhole round vide bill no 104 dt:4-2-2019.</i>	Purchase	1398		1,593.00
	To Sagarla Prasad Happay Card <i>Being amt credited to sagarala Prasad happy card towards manhole round vide bill no 104 dt:4-2-2019.</i>	Journal	776	1,593.00	
				2,70,503.00	2,70,503.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Master's Communications**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards lester gsm phone as on 04-7-18.</i>	Journal	201	1,700.00	
	By Equipment 12% <i>Being purchase of GSM phone vide bill no :631 dt :4.7.2018</i>	Purchase	300		1,700.00
				1,700.00	1,700.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Matheswari Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-18	By Paint Material -18% <i>Being amt credited to Matheswari Enterprises towards paint material vide bill no 088 dt:19-11-2018.</i>	Purchase	859		1,086.00
	To K Purushotham Happy Card <i>Being amt credited to Matheswari Enterprises towards paint material vide bill no 088 dt:19-11-2018.</i>	Journal	491	1,086.00	
29-Dec-18	By Plumbing 18% <i>Being amt credited to Matheswari Enterprises towards for the purchase of plumbing material vide bill no 084 dt:14-11-2018.</i>	Purchase	862		1,923.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of plumbing material vide bill no 084 dt:14-11-2018.</i>	Journal	503	1,923.00	
				3,009.00	3,009.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Matrix India

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	To Yes Bank <i>chq no 389391 Being chq issued to yes bank ltd towards rtgs/neft to Matrix Inida towards payment against the bill no 410- rs. 47,940, b no 411 - rs. 47,940, b no -412 rs. 47,940</i>	Bank Payment	1414	1,43,820.00	
19-Dec-18	To Yes Bank <i>CHQ NO 475879 Being chq issued to Matrix india towards payment for the bill no 440, 441,444,448,449,451,453,455,459,461,466, 471,478,483,491,493</i>	Bank Payment	1593	7,50,863.00	
31-Dec-18	By Cement 28% <i>Being amt credited to Matrix India towards ultra tech cement vide invoice no 412 ,dt:23 -11-2018.</i>	Purchase	936		47,940.00
	By Cement 28% <i>Being amt credited to Matrix India towards ultra tech cement vide bill no 411 dt:23-11 -2018 .</i>	Purchase	940		47,940.00
	By Cement 28% <i>Being amt credited to Matrix India towards ultratech cement vide invoice no 410 dt:22 -11-2018</i>	Purchase	941		47,940.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 455 ,dt:05-12-2018.</i>	Purchase	945		48,400.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 444dt:04-12-2018.</i>	Purchase	946		48,384.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 453dt:05-12-2018.</i>	Purchase	947		49,408.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 483dt:11-12-2018.</i>	Purchase	948		43,050.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 459dt:05-12-2018.</i>	Purchase	949		47,200.00

Carried Over

8,94,683.00

3,80,262.00

continued ...

Silver Oak Villas LLP - (18-19)

Matrix India Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,683.00	3,80,262.00
31-Dec-18	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 491 dt:13-12-2018.</i>	Purchase	950		43,010.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 441dt:04-12-2018.</i>	Purchase	951		45,478.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 471dt:08-12-2018.</i>	Purchase	952		45,560.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 461dt:06-12-2018.</i>	Purchase	953		48,150.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 466 dt:06-12-2018.</i>	Purchase	954		48,150.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 478 dt:10-12-2018.</i>	Purchase	955		48,150.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 440 dt:04-12-2018.</i>	Purchase	956		40,704.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 451 dt:05-12-2018.</i>	Purchase	957		48,845.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 449 dt:05-12-2018.</i>	Purchase	958		49,152.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 448 dt:05-12-2018.</i>	Purchase	959		49,152.00
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 493 dt:13-12-2018.</i>	Purchase	960		48,070.00
				8,94,683.00	8,94,683.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Matrix RF Ventures LLP**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Yes Bank <i>ch no 976452 being cheque issued towards consultancy charges</i>	Bank Payment	2411	4,50,000.00	
31-Mar-19	By Consultancy Charges URD <i>Being professional fees against raising finance vide inv no MRFV/MaR-19/02 dt 30. 03.2019 for rs. 4,50,000/-</i>	Journal	913		4,50,000.00
				4,50,000.00	4,50,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Metro Honda

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To Yes Bank <i>chq no ;055896 being chq issued to VSN Automobiles pvt ltd towards purchase of Honda car for Gaurang modi , Advance payment</i>	Bank Payment	32	5,17,132.00	
19-Apr-18	By Honda City <i>Being life tax paid for the vehicle Honda city 1.5 S M T (P) Modern steel</i>	Journal	13		1,27,865.00
	By Honda City <i>Being purchase of car vide bill no 22 dt 19. 4.2018 for rs. 8,62,336/-</i>	Journal	14		8,62,336.00
23-Apr-18	To Yes Bank <i>chq no :802939 being chq issued to VSN Automobiles pvt ltd towards honda citi car extended warranty for 2 yrs</i>	Bank Payment	90	9,300.00	
	By Honda City <i>Being extended warranty for 2 years for Honda city car</i>	Journal	18		9,300.00
30-Apr-18	By Honda City <i>Being amount debited towards misllaneous ex;penses incurred for the car</i>	Journal	34		2,822.00
	By Car Insurance <i>Being insurance paid for honda city car model (city 1.5 smt)</i>	Journal	35		23,814.00
	By Honda City <i>Being oher expenses</i>	Journal	38		6,295.00
28-Feb-19	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being loan provided by yes bank for purchasing Honda city car</i>	Journal	704	5,06,000.00	
				10,32,432.00	10,32,432.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

M Indra Reddy (Building Material Supplier)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Yes Bank <i>chq no 389395 Being chq issued to M.Indra Reddy towards purchase of building material -robo sand coarse. vided inv no 308 dt 22. 11.2018</i>	Bank Payment	1433	11,498.00	
3-Dec-18	By Sand -5% <i>Being amt credited to M.Indira reddy towards the purchase of robo sand vide bill no 308 dt:22-11-2018 for rs 11498.</i>	Purchase	758		11,498.00
18-Dec-18	By Stone Dust-5% <i>Being amt credited to M.Indira reddy towards stone dust vide bill no 333 dt:18-12-2018 for rs 11000/.</i>	Purchase	796		11,000.00
	To Yes Bank <i>Chq no:475872 being chq issued to M.Indira reddy towards purchase of building material -stone dust vide bill no 333 dt:18-12-2018 for rs 11000/.</i>	Bank Payment	1589	11,000.00	
16-Mar-19	By Sand -5% <i>Being amt credited to M.Indira Reddy towards for the purchase of sand vide bill no 389 dt:11-3-2019.</i>	Purchase	1288		25,295.00
				22,498.00	47,793.00
	To Closing Balance			25,295.00	
				47,793.00	47,793.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Misllaneous Income

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Allow for Const Eq Benumadhab Das Urd <i>ch.no being cheque issudu to . Benumadhab das. towatds v.reddy land CRSwork done. vide voucher no.283.</i>	Bank Payment	5		105.00
	By Allow for Const Equip Biro Porida Reg <i>ch.no being cheque issudu to Bioporida. towards civill pach work done vide voucher no.284</i>	Bank Payment	6		325.00
	By G Mannem Allow for Const Equip-Reg <i>ch no. being cheque issude to Mannem. towards shifting of material & unload the material from purchase vehcile . vide voucher no.287</i>	Bank Payment	7		2,240.00
13-Apr-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.289</i>	Bank Payment	37		105.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards civil works done details enclosed in voucher no.290</i>	Bank Payment	38		325.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.292</i>	Bank Payment	39		2,240.00
20-Apr-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.300</i>	Bank Payment	65		105.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards VSC stores Aaprocon blocks Laying work done as per details enclosed in voucher no. 301</i>	Bank Payment	66		325.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.302</i>	Bank Payment	67		2,240.00
28-Apr-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards chipping works done as per details enclosed in voucher no.309.</i>	Bank Payment	103		325.00
Carried Over					8,335.00

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Silver Oak Villas LLP - (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,335.00
28-Apr-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.310.</i>	Bank Payment	104		2,240.00
3-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards VSC stores Aprocon blocks Laying work done as per details enclosed in voucher no. 315</i>	Bank Payment	121		325.00
4-May-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.316</i>	Bank Payment	122		2,240.00
11-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards CRSreparing of bourdary at sanjeev reddy house and from bore point sid as per details enclosed in voucher no.321.</i>	Bank Payment	168		325.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.323.</i>	Bank Payment	170		2,240.00
18-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida plastering of b.no 375 compound wall & side rock filling work done as per details enclosed in voucher no.328</i>	Bank Payment	193		325.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.329</i>	Bank Payment	194		2,240.00
25-May-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.336</i>	Bank Payment	224		2,240.00
8-Jun-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	276		2,240.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.349.</i>	Bank Payment	277		2,240.00
	Carried Over				24,990.00

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Silver Oak Villas LLP - (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,990.00
8-Jun-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	290		2,240.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 348</i>	Bank Payment	292		325.00
15-Jun-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	329		2,240.00
22-Jun-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 366</i>	Bank Payment	363		1,900.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.364</i>	Bank Payment	365		105.00
29-Jun-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.372</i>	Bank Payment	402		105.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 374</i>	Bank Payment	403		1,900.00
6-Jul-18	By Biroporida on A/c <i>Being line transfer to Biroporida towards bound CRS bill Cr balnce</i>	Bank Payment	443		520.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 385</i>	Bank Payment	449		2,210.00
14-Jul-18	By Biroporida on A/c <i>being on line trf to Biro porida on a/c towards the shortpayment made in the voucher no. 398.</i>	Bank Payment	505		470.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.397.</i>	Bank Payment	506		170.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.384.</i>	Bank Payment	507		105.00
	Carried Over				37,280.00

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Silver Oak Villas LLP - (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,280.00
14-Jul-18	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	509		260.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 400.</i>	Bank Payment	519		2,520.00
20-Jul-18	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R builders towards mobilization advance</i>	Bank Payment	542		260.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being online transfer to N, nagaraju towards main meter work near mai gate and connections of road vdf machine and site MICs work advice no 411, dt:20.7.2018</i>	Bank Payment	551		15.00
27-Jul-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards curing of roads and unloading of material from purchase vehicle and site misc works voucher no :414</i>	Bank Payment	581		2,520.00
	By K S R Builders-Mobilization Advace <i>being amount transfer to ksr builders towards mobilization advance</i>	Bank Payment	586		260.00
1-Aug-18	To Allow for Const Eq N.Nagaraju Reg <i>Being chq reversed</i>	Bank Receipt	147	15.00	
3-Aug-18	By Allow for Const Eq Benumadhab Das Urd <i>Being chq issued to B enumadhab das as per detailed voucher no 426 enclosed</i>	Bank Payment	598		170.00
	By G Mannem Allow for Const Equip-Reg <i>Being chq issued to G mannem as per detailed voucher no 430 enclosed</i>	Bank Payment	601		2,520.00
4-Aug-18	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R builders towards mobilization advance</i>	Bank Payment	631		260.00
11-Aug-18	By Allow for Const Eq Benumadhab Das Urd <i>being cheque issued to Benumadhav das as per detailed voucher no 436 enclosed</i>	Bank Payment	662		170.00
18-Aug-18	By Allow for Const Eq Benumadhab Das Urd <i>being cheque issued to Benumadhav das as per detailed voucher no 447 enclosed</i>	Bank Payment	716		170.00
	By G Mannem Allow for Const Equip-Reg <i>being cheque issued to G.Mannem as per detailed voucher no 448 enclosed.</i>	Bank Payment	717		2,520.00
24-Aug-18	By Allow for Const Eq Benumadhab Das Urd <i>beig cheque issued to Benumadhav das as per detailed voucher no 457 enclosed.</i>	Payment	38		170.00
	By G Mannem Allow for Const Equip-Reg <i>being cheque issued to G.Mannem as per detailed voucher no .458 enclosed.</i>	Payment	39		2,520.00
	Carried Over			15.00	51,615.00

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Silver Oak Villas LLP - (18-19)

Misllaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.00	51,615.00
31-Aug-18	By Allow for Const Eq Benumadhab Das Urd <i>being cheque issued to Benumadhav das as per tetailed voucher n0 465 enclosed.</i>	Bank Payment	769		170.00
	By G Mannem Allow for Const Equip-Reg <i>being cheque issued to G.Mannem as per tetailed voucher n0 466 enclosed.</i>	Bank Payment	770		2,520.00
	To G Mannem Allow for Const Equip-Reg <i>Being on line trf not happened for thee payment advice no 341 of G Mannem reversed the same</i>	Bank Receipt	175	2,240.00	
8-Sep-18	By Allow for Const Eq Benumadhab Das Urd <i>Being cheque issued to Bnumadhav das as per datailed voucher no 469 enclosed.</i>	Bank Payment	822		170.00
	By G Mannem Allow for Const Equip-Reg <i>Being cheque issued to G.Mannem as per datailed voucher no 470 enclosed.</i>	Bank Payment	827		2,520.00
15-Sep-18	By Allow for Const Eq Benumadhab Das Urd <i>Being chq issued to Benumadhav das as per detailed voucher no 476 enclosed .</i>	Bank Payment	905		170.00
	By G Mannem Allow for Const Equip-Reg <i>Being chq issued to G.Mannem as per detailed voucher no 477 enclosed .</i>	Bank Payment	906		2,520.00
22-Sep-18	By G Mannem Allow for Const Equip-Reg <i>being trf to G.Mannem as per detailed voucher no 485 enclosed.</i>	Bank Payment	947		2,520.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das as per detailed voucher no 484 enclosed.</i>	Bank Payment	948		170.00
29-Sep-18	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.Mannem as per detailed voucher no 489 enclosed.</i>	Bank Payment	974		2,520.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das as per detailed voucher no 488 enclosed.</i>	Bank Payment	977		170.00
30-Sep-18	By Shreyas Services <i>Being amount dedited to shreyas service towards late fine Ref :vide bill no :2018/48 dt :30.9.2018</i>	Journal	282		200.00
5-Oct-18	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.Mannem as per detailed voucher no 496 enclosed .</i>	Bank Payment	1022		2,520.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das s per detailed voucher no 497 enclosed .</i>	Bank Payment	1023		170.00
12-Oct-18	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.Mannem as per detailed voucher no 512 enclosed.</i>	Bank Payment	1065		2,520.00
	Carried Over			2,255.00	70,475.00

continued ...

Silver Oak Villas LLP - (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,255.00	70,475.00
12-Oct-18	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das as per detailed voucher no 511 enclosed.</i>	Bank Payment	1066		170.00
20-Oct-18	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to DENUMADHAV DAS as per detailed voucher no 523 enclosed .</i>	Bank Payment	1144		170.00
	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.MANNEM as per detailed voucher no 524 enclosed .</i>	Bank Payment	1145		2,520.00
26-Oct-18	By Allow for Const Eq Benumadhab Das Urd <i>being amount transfer to Benumadhav das as per detailed voucher no .531 enclosed .</i>	Bank Payment	1185		170.00
	By G Mannem Allow for Const Equip-Reg <i>being amount transfered to G.Mannem on account as per detailed voucher .no 532 enclosed.</i>	Bank Payment	1186		2,520.00
2-Nov-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.mannem as per detailed voucher no 543 enclosed.</i>	Bank Payment	1221		2,520.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to BENUMADHAV DAS as per detailed voucher no 544 enclosed ut</i>	Bank Payment	1224		170.00
9-Nov-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.Mannem as per detailed voucher no .554 enclosed towards laoding and unloading of purchase material at site misc works done.</i>	Bank Payment	1279		2,520.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to Benumadhav das towards curb stone fixing work done as per detailed voucher no 553.</i>	Bank Payment	1291		170.00
16-Nov-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.Mannem as per detailed voucher no -561 enclosed towards material loading and unloading and shifting of purchase material.</i>	Bank Payment	1331		2,520.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to Benumadhav das as per detailed voucher no .560 enclosed towards curb stone fixing work done.</i>	Bank Payment	1333		170.00
22-Nov-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfered to Benumadhav das towards curb stone fixing work done as per detailed voucher no 571 enclosed.</i>	Bank Payment	1366		170.00
23-Nov-18	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem as per detailed voucher no 572 enclosed towards laoding &unloading of purchase material and shifting of building material at s ite.</i>	Bank Payment	1382		2,520.00
	Carried Over			2,255.00	86,785.00

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Silver Oak Villas LLP - (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,255.00	86,785.00
30-Nov-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfered to Benumadhav das towards fixing of small curb stone and patcch work for kitchen plat forms done as per vou.no 588 enclosed.</i>	Bank Payment	1423		170.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem towards loading &unloading of purchase material and shifting of building material in the site as per detailed vou no 589 enclosed.</i>	Bank Payment	1426		2,520.00
6-Dec-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transferd to Benumadhav das towards curb stone fixing work done as per detailed vou.no 598 enclosed.</i>	Bank Payment	1497		170.00
13-Dec-18	By G Mannem Allow for Const Equip-Reg <i>Being amt transfred to G.Mannem towards loading and unloading of purchase material and shifting of building material at site as per detailed vou.no 610 enclosed.</i>	Bank Payment	1546		2,520.00
14-Dec-18	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of bm material at site as per detailed vou.no 600 enclosed.</i>	Bank Payment	1568		2,520.00
20-Dec-18	By G Mannem Allow for Const Equip-Reg <i>Being amt trasferd to G.Mannem towards loading &unlodng of purchase material and shifting of building material in the site as per detailed voucher no.617 enclosed.</i>	Bank Payment	1599		2,520.00
26-Dec-18	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards dept work done loading & unloading of site purchase material and shifting BM material in the site as per detailed voucher no.636 enclosed.</i>	Bank Payment	1660		2,520.00
3-Jan-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards dept work done loading &unloading of purchase material at site as per detailed voucher no.644 enclosed</i>	Bank Payment	1717		2,520.00
11-Jan-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem towards loading and unloading of purchase material as per detailed voucher no .656 enclosed.</i>	Bank Payment	1802		2,520.00
17-Jan-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards purchase material loading &unloading work and BM amterial shifting work done as per detailed voucher no.670 enclosed.</i>	Bank Payment	1856		2,520.00
	Carried Over			2,255.00	1,07,285.00

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Silver Oak Villas LLP - (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,255.00	1,07,285.00
25-Jan-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of BM material within the site and site misc works done as per voucher no.684 enclosed.</i>	Bank Payment	1910		2,520.00
1-Feb-19	By G Mannem Allow for Const Equip-Reg <i>Being amt tyansferd to G.Mannem towards loading and unloading of purchase material at site as per deetailed voucher no. 699 enclosed.</i>	Bank Payment	1950		2,520.00
8-Feb-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards deprt work done for loading & unloading of purchase material and shifting of bm material as per detailed voucher no.711 enclosed.</i>	Bank Payment	2024		2,490.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd to Biroporida towards scuting filling work done in v.no.06 , 14 , 16 as per detailed voucher no.713 enclosed</i>	Bank Payment	2025		470.00
15-Feb-19	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards Rain water harvesting pit making work and road levels marking work done as per detailed voucher no.729 enclosed.</i>	Bank Payment	2071		170.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material and site misc works done as per voucher no.727 enclosed.</i>	Bank Payment	2074		2,470.00
23-Feb-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material in the site as per detailed voucher no. 738 enclosed.</i>	Bank Payment	2119		2,320.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards fixing of curb stones either sides of cc road from v.no.10 to 16 as per detailed voucher no.736 enclosed.</i>	Bank Payment	2120		170.00
	By Labour Charges (Registered) <i>Being amt transfrd to Biroporida towards fixing of curb stone from v.no.06 to 10 and excavation work for laying pcc stone shifting as per detailed voucher no. 737 enclosed.</i>	Bank Payment	2122		470.00
1-Mar-19	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards repairing of pavers and fixing of gates from v.no.06 to 16 as per detailed voucher no.753 enclosed.</i>	Bank Payment	2158		170.00
	Carried Over			2,255.00	1,21,055.00

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Silver Oak Villas LLP - (18-19)

Misllaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,255.00	1,21,055.00
1-Mar-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.MANNEM towards loading and unloading of purchase material and shifting of building material in the site as per detailed voucher no.754 enclosed.</i>	Bank Payment	2160		2,350.00
8-Mar-19	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards gate columns plastering work done as per detailed voucher no.770 enclosed.</i>	Bank Payment	2230		170.00
	By Labour Charges (Registered) <i>Being amt transfrd to Biroporida towards construction of water buds on cc road from v.no.06 to 16 as per detailed voucher no. 768 enclosed.</i>	Bank Payment	2232		420.00
14-Mar-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material as per detailed voucher no.765 enclosed.</i>	Bank Payment	2283		2,370.00
15-Mar-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading and unloading of purchase material and shifting of bm material in the site and site misc works done as per detailed voucher no.775 enclosed.</i>	Bank Payment	2304		2,370.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards office building toilet commot ledge wall construction and level point marking in v.no.25 to 28 and misc civil works done as per detailed voucher no.777 enclosed.</i>	Bank Payment	2305		170.00
21-Mar-19	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards patch work done in v.no.24 ,25 ,26 and 07 and and office building bathroom ledge wall construction as per detailed voucher no.792 enclosed.</i>	Bank Payment	2341		170.00
	By G Mannem Allow for Const Equip-Reg <i>Chq no:976465 being amt transfrd to G. Mannem towards loading and unloading of purchase material and shifting of material from old stores near Residential Aprtment to v.no.82 and 95 and site misc works done as per detailed voucher no.790 enclosed.</i>	Bank Payment	2342		2,370.00
28-Mar-19	By G Mannem Allow for Const Equip-Reg <i>being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material and Rock clearing work for footings marking purpose and cc pipe cutting and excavation for manholes and feder boxes from v.no.01 to 10</i>	Bank Payment	2387		2,200.00
	Carried Over			2,255.00	1,33,645.00

continued ...

Silver Oak Villas LLP - (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,255.00	1,33,645.00
28-Mar-19	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards v.no.17 18 19 20 level marking points and rain water points packing and electric points packing work done as per detailed voucher no.801 enclosed.</i>	Bank Payment	2388		170.00
31-Mar-19	To Work in Progress <i>Being transferred</i>	Journal	954	1,31,560.00	
				1,33,815.00	1,33,815.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**M Keerthi**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		7,057.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		413.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	7,057.00	
5-Nov-18	To Cash <i>Being cash paid to m.keerthi towards incentive for 2018-2019.</i>	Cash Payment	18	413.00	
				7,470.00	7,769.00
				299.00	
	To Closing Balance			7,769.00	7,769.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**M Keerthi Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,150.00
28-Apr-18	To Yes Bank <i>Being amount transfer to M.keerthi towards bonus for the period jan-18 to Mar-18</i>	Payment	12	5,150.00	
				5,150.00	5,150.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

M.Mahesh Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,781.00
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		8,385.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		1,200.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	8,385.00	
5-Nov-18	To Cash <i>Being cash paid to m.mahesh kumar towards incentive for 2018-2019.</i>	Cash Payment	19	1,200.00	
23-Nov-18	To Yes Bank <i>Being on line trf to Nilgiri estates on behalf of M Mahesh kumar towards salary out standing amount in Nilgiri Estates</i>	Bank Payment	1388	8,781.00	
				18,366.00	18,366.00

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M G Road, Secunderabad

M Mahesh Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,658.00
18-Apr-18	By Sree Ramdev Enterprises <i>Being amount credited to M.Mahesh happay card expenses towards purchase of plumbing material</i>	Journal	11		920.00
19-Apr-18	By Mahalaxmi Electrical & Sanitary <i>Being amouunt credited to M Mahesh happay card towards purchase of CPVC material</i>	Journal	12		684.00
20-Apr-18	To Yes Bank <i>Being amount transfer to MPPL towards M. Mahesh happay card, shiva shankar happay card, V.srinivas happay card</i>	Bank Payment	82	3,961.00	
23-Jun-18	To Yes Bank <i>Being amount transfer to MPPL towards m Mahesh happy card expenses</i>	Bank Payment	380	6,868.00	
	By Hardware-Urd <i>Being amount transfer to M Mahesh Happy card towards hardware material purchase</i>	Journal	86		1,478.00
	By Printing and Stationery-Urd <i>Being amount transfer to M Mahesh happy card towards Xerox, office expense, plumbing material purchase</i>	Journal	87		1,770.00
	By Equiptment - Exempt <i>being amount credited to M Mahesh Happy card towards safety gaurd purchase</i>	Journal	88		400.00
	By Miscellanious Expenses-Urd <i>being amount credited to M Mahesh Happy card towards police station exercise</i>	Journal	89		3,000.00
				10,829.00	10,910.00
				81.00	
				10,910.00	10,910.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

M.Nagarjuna Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,040.00	
31-May-18	By Brokerage/ Commission Urd <i>Being commission on a/c for Apr18 & May 18 two months on a/c paid</i>	Journal	57		13,300.00
	To Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for Apr18 & May 18 two months on a/c paid</i>	Journal	63	13,300.00	
5-Jul-18	By Brokerage/ Commission Urd <i>Being amount credited towards sales commission</i>	Journal	115		1,37,632.00
	To Tds 18-19 <i>Being ids 5% on sales commission</i>	Journal	116	6,882.00	
	To Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for june18</i>	Journal	119	6,650.00	
	To Brokerage/ Commission Urd <i>Being commission on a/c for june18</i>	Journal	120	350.00	7,000.00
9-Jul-18	To Yes Bank <i>cheq no 195596 Being issued to M. Nagarjuna towards part payment incentivesfor</i>	Bank Payment	481	52,300.00	
13-Jul-18	To Yes Bank <i>Being on line trf to M.Nagarjuna towards part payment incentives for 4th qtr</i>	Bank Payment	495	26,150.00	
20-Jul-18	To Yes Bank <i>Being amount transfer to M.Nagarjuna towards part payment incentives for 4th qtr</i>	Bank Payment	545	26,150.00	
27-Jul-18	To Yes Bank <i>Being online trf to m,nagarjuna towards part payment incentives for 4th qtr</i>	Bank Payment	575	26,150.00	
5-Aug-18	To Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for july18</i>	Journal	174	6,650.00	
	To Brokerage/ Commission Urd <i>Being commission on a/c for july18</i>	Journal	175	350.00	7,000.00
5-Oct-18	To Brokerage/ Commission Urd <i>Being commission for Aug18</i>	Journal	304	350.00	7,000.00
	To Brokerage/ Commission Urd <i>Being commission for Sep18</i>	Journal	305	350.00	7,000.00
	To Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for aug-18</i>	Journal	306	6,650.00	
	To Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for Sep-18</i>	Journal	307	6,650.00	
	Carried Over			1,82,972.00	1,78,932.00

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Silver Oak Villas LLP - (18-19)

M.Nagarjuna Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,972.00	1,78,932.00
30-Nov-18	To Brokerage/ Commission Urd <i>Being commision on a/c for oct18</i>	Journal	412	350.00	7,000.00
	To Maddiralla Nagarjuna Salary A/c <i>Being commission on a/c for oct18</i>	Journal	413	6,650.00	
5-Dec-18	To Brokerage/ Commission Urd <i>Being amount credited to M Nagarjuna towards commission for the q.e. 30.06.2018</i>	Journal	438	1,885.00	37,701.00
	To Yes Bank <i>chq no 422478 Being chq issued to M. Nagarjuna towards commission for the period 1-4-2018 to 30-6-2018 part payment</i>	Bank Payment	1471	10,000.00	
	By Yes Bank <i>chq no 422478 Being chq cancelled</i>	Bank Receipt	317		10,000.00
6-Dec-18	To Yes Bank <i>Being chq issued to M.Nagarjuna towards commission for the period 1-4-2018 to 30-6-2018 part payment</i>	Bank Payment	1511	10,000.00	
31-Dec-18	To Brokerage/ Commission Urd <i>Being commission for the month of Nov18</i>	Journal	520	350.00	7,000.00
	To Brokerage/ Commission Urd <i>Being commission for the month of Dec-18</i>	Journal	521	350.00	7,000.00
	To Maddiralla Nagarjuna Salary A/c <i>Being commssion for Nov18</i>	Journal	522	6,650.00	
	To Maddiralla Nagarjuna Salary A/c <i>Being commssion for Dec-18</i>	Journal	523	6,650.00	
31-Jan-19	To Brokerage/ Commission Urd <i>Being commission for the month of january -2019.</i>	Journal	615	350.00	7,000.00
	To Maddiralla Nagarjuna Salary A/c <i>Being commission for the month of january 2019.</i>	Journal	616	6,650.00	
				2,32,857.00	2,54,633.00
	To Closing Balance			21,776.00	
				2,54,633.00	2,54,633.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**M Nagarjuna- Saved Discount**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Brokerage/ Commission Urd <i>Being commission credit to nagarjuna towards saved discounts for the period Jan18 to March-2018</i>	Journal	418	5,250.00	1,05,000.00
	To Maddiralla Nagarjuna Salary A/c <i>Being saved discount commission adjustd to the loan taken by M Nagarjuna</i>	Journal	419	1,00,000.00	
				1,05,250.00	1,05,000.00
					250.00
By	Closing Balance			1,05,250.00	1,05,250.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Mobile Allowance -Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Yes Bank <i>Being online tranfer of Mobile & conveyance allowamce to staff for the month of March18</i>	Bank Payment	63	5,586.00	
30-Apr-18	To A.Samba Siva Rao <i>Being mobile allowances for the month of April18</i>	Journal	30	4,389.00	
	To Leela Vijay Mudliar <i>Being mobile allowance for april18</i>	Journal	31	399.00	
	To V.B.Padmanabha Rao <i>Being mobile allowances for apr-18</i>	Journal	32	399.00	
31-May-18	To A.Samba Siva Rao <i>Being mobile allowances for may18</i>	Journal	64	4,788.00	
	To V.B.Padmanabha Rao <i>Being mobile allowances for May18</i>	Journal	66	399.00	
30-Jun-18	To M.Satish Kumar <i>being mobile allowance for the month of June18</i>	Journal	105	399.00	
	To A.Samba Siva Rao <i>Being mobile allowances for june18</i>	Journal	108	4,788.00	
	To V.B.Padmanabha Rao <i>Being mobile allowances for june18</i>	Journal	109	399.00	
31-Jul-18	To A.Samba Siva Rao <i>Being mobile allowances for july18</i>	Journal	159	3,990.00	
	To V.B.Padmanabha Rao <i>Being mobile allowances for july18</i>	Journal	164	399.00	
31-Aug-18	To A.Samba Siva Rao <i>Being mobile allowances for the month of AUgust2018</i>	Journal	240	4,788.00	
	To V.B.Padmanabha Rao <i>Being mobile allowances for August18</i>	Journal	243	399.00	
30-Sep-18	To A.Samba Siva Rao <i>Being mobile allowances for the month of sep-18</i>	Journal	287	5,187.00	
31-Oct-18	To A.Samba Siva Rao <i>Being mobile allowances for the month of Oct18</i>	Journal	337	5,985.00	
30-Nov-18	To A.Samba Siva Rao <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426	6,384.00	
Carried Over				48,678.00	

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Silver Oak Villas LLP - (18-19)

Mobile Allowance -Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,678.00	
31-Dec-18	To A.Samba Siva Rao <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550	6,384.00	
31-Jan-19	To A.Samba Siva Rao <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623	4,788.00	
28-Feb-19	To A.Samba Siva Rao <i>Being amt credited to A.Samba Siva Rao towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	707	399.00	
	To K.Purshotham <i>Being amt credited to K.Purushotham towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	708	399.00	
	To Somangurthy Nagamani <i>Being amt credited to Somangurthy Nagamani towards mobile allowance for the month of february 2019.</i>	Journal	709	399.00	
	To Edunuri Mallesham <i>Being amt credited to Edunuri Mallesham towards mobile allowance for the month of february 2019.</i>	Journal	710	399.00	
	To Veera Brahmam <i>Being amt credited to Veerabrahmam towards mobile allowance for the month of february 2019.</i>	Journal	711	399.00	
	To K.Martand <i>Being amt online trf to K.Marthand towards mobile allowance for the month of february 2019.</i>	Journal	712	399.00	
	To Sagarla Prasad Salary A/c <i>Being amt credited to Sagarala Prasad towards mobile allowance for the month of february 2019.</i>	Journal	713	399.00	
	To G.Chandrakanth <i>Being amt credited to G.chandrakanth towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	714	399.00	
	To V.Swetha <i>Being amt credited to V.Swetha towards mobile allowance for the month of february 2019.</i>	Journal	715	399.00	
	To Chand Mohammad <i>Being amt credited to mobile allowance for the month of february 2019</i>	Journal	716	399.00	
	To R.Ashok Kumar Salary A/c <i>Being amt credited to mpbile allowance for the month of february 2019.</i>	Journal	717	399.00	
	Carried Over			64,239.00	

continued ...

Silver Oak Villas LLP - (18-19)

Mobile Allowance -Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,239.00	
28-Feb-19	To Srinivas Vangala Salary A/c <i>Being amt credited to Mobile allowance for the month of february 2019.</i>	Journal	718	399.00	
	To Tanneeru Vinod Kumar <i>Being amt credited to Tanneeru Vinod Kumar towards mobile allowance for the month of february 2019.</i>	Journal	719	399.00	
	To Vaddhipati Swathi Salary A/c <i>Being amt credited to Vaddhipati Swathi towards mobile allowance for the month of february 2019.</i>	Journal	720	399.00	
31-Mar-19	To A.Samba Siva Rao <i>Being mobile allowances for the month of March-2019</i>	Journal	843	5,586.00	
				71,022.00	
By	Closing Balance				71,022.00
				71,022.00	71,022.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Modi Housing Pvt Ltd Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Modi Housing Pvt Ltd-Hoarding Rent

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,000.00	
30-Apr-18	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental service for the month of April 18 at cherlapally vide inv no MHPL /005 dt 30.04.2018 for rs. 4720/-</i>	Purchase	43		4,320.00
31-May-18	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental charges vide bill no MHPL/013, dt 31.5.18</i>	Purchase	103		4,320.00
1-Jun-18	To Yes Bank <i>Being e fund transfer modi housing Pvt Ltd towards hoarding rent for the month of May 2018</i>	Bank Payment	254	4,320.00	
30-Jun-18	By Hoarding Rent-Advertisement-18% <i>Being hording rental service for the month of june 18 at cherlapally vide bill no :MHPL/021 dt :30.6.2018</i>	Purchase	204		4,320.00
7-Jul-18	To Yes Bank <i>Being amount transfer to MHPL towards HORDING rent vide bill no :MHPL/021 dt :30.6.2018</i>	Bank Payment	463	4,320.00	
31-Jul-18	By Hoarding Rent-Advertisement-18% <i>Being hoarding rent service at cherlapally for the month of july-2018 vide bill no :MHPL /029 dt :31.7.2018</i>	Purchase	277		4,320.00
3-Aug-18	To Yes Bank <i>Being amount transfer to MHPL towards hoarding rent for the month of july -18 vide bill no;271 dt.27-7-18</i>	Bank Payment	606	4,320.00	
31-Aug-18	By Hoarding Rent-Advertisement-18% <i>Being hording rental service at cherlapallyhoarding rent for Aug 18 vide bill no :MHPL/036 dt :31.8.2018</i>	Purchase	349		4,320.00
	To Yes Bank <i>Being amount transfer to MHPL towards hording rental service vide bill no :MHPL/036 dt :31.8.2018</i>	Bank Payment	787	4,320.00	
29-Sep-18	To Yes Bank <i>Being amount transfer to MHPL towqards hoarding rent vide bill no :MHPL/044 dt :30.9.18</i>	Bank Payment	988	4,320.00	
30-Sep-18	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental service charlapally hoarding rent for the month of sep 18</i>	Purchase	487		4,320.00
Carried Over				24,600.00	25,920.00

continued ...

Silver Oak Villas LLP - (18-19)

Modi Housing Pvt Ltd-Hoarding Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,600.00	25,920.00
31-Oct-18	By Hoarding Rent-Advertisement-18% <i>Being hording rental services hoarding rent for the month of Oct -18 vide bill no :MHPL /052 dt:31.10.2018</i>	Purchase	610		4,720.00
2-Nov-18	To Yes Bank <i>Being amount transfer to modi housing pvt ltd towards hoarding rent vide bill no :MHPL /052 dt :31.10.18</i>	Bank Payment	1234	4,720.00	
30-Nov-18	By Hoarding Rent-Advertisement-18% <i>Being amount credited to MHPL towards hoarding rent for the month of November -2018 for rs. 4720/- vide inv no MHPL/060 dt 30.11.2018</i>	Purchase	734		4,320.00
1-Dec-18	To Yes Bank <i>Being on line trf to MHPL towards hoarding rent for the month of November-2018 vide inv no MHPL/734 dt 30.11.2018</i>	Bank Payment	1450	4,320.00	
31-Dec-18	By Hoarding Rent-Advertisement-18% <i>Being amount credited to MHPL towards hoarding rent for the month of dec-18</i>	Purchase	883		4,720.00
4-Jan-19	To Yes Bank <i>Being on line trf to MHPL towards hoarding rent for the month of dec-18</i>	Bank Payment	1751	4,720.00	
31-Jan-19	By Hoarding Rent-Advertisement-18% <i>Being amount credited to Modi housing pvt ltd towards hoarding rent which is located a cherlapally for the month of Jan-2019 vide inv no MHPL/077 dt 31.01.2019 for rs. 4,720/-</i>	Purchase	1051		4,320.00
1-Feb-19	To Yes Bank <i>Being online trf to MHPL towards hoarding rent for the month of Jan-2019 vide inv no MHPL/077 dt 31.1.2019 for rs. 4720/-</i>	Bank Payment	1966	4,320.00	
28-Feb-19	By Hoarding Rent-Advertisement-18% <i>Being amount credited to MHPL towards Cherlapally Hoarding Rent for the month of Feb-19 vide bill no MHPL/086 dt 28.2.2019 for rs. 4320</i>	Purchase	1187		4,320.00
1-Mar-19	To Yes Bank <i>Being amt online terf to Modi housing pvt ltd - hoarding rent vide bill no 1186 dt:28-2-2019.</i>	Bank Payment	2166	4,320.00	
30-Mar-19	By Hoarding Rent-Advertisement-18% <i>Being amt credited to modi housing pvt ltd towards hording rental services vide bill no MHPL/ 101 dt:30-3-2019.</i>	Journal	795		10,800.00
	By Hoarding Rent-Advertisement-18% <i>Being amt credited to modi housing pvt towards hording rental services vide bill no MHPL /095 dt:30-3-2019.</i>	Journal	796		4,320.00
				47,000.00	63,440.00
To	Closing Balance			16,440.00	
				63,440.00	63,440.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Modi Housing Pvt Ltd Running Capital A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				36,61,503.41
18-Apr-18	To Yes Bank <i>Ch no 120694 Being chq issued to MHPL towards Fund transfer</i>	Payment	5	10,00,000.00	
	To Yes Bank <i>Ch no 120695 Being chq issued to MHPL towards Fund transfer</i>	Payment	6	10,00,000.00	
	To Yes Bank <i>Ch no 120696 Being chq issued to MHPL towards Fund transfer</i>	Payment	7	10,00,000.00	
	To Yes Bank <i>Ch no 120697 Being chq issued to MHPL towards Fund transfer</i>	Payment	8	10,00,000.00	
30-Apr-18	To Yes Bank <i>chq no 120710 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	115	2,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Being transferred</i>	Journal	36		10,00,000.00
5-May-18	To Yes Bank <i>Ch no 120716 Being ch1q issued to MHPL towards funds transfer</i>	Bank Payment	143	11,50,000.00	
2-Jun-18	To Yes Bank <i>chq no :975936 being chq issued to MHPL towards fund transfer</i>	Bank Payment	268	10,00,000.00	
4-Jun-18	To Yes Bank <i>chq no :120738 being chq issued to MHPL towards fund transfer</i>	Bank Payment	272	5,00,000.00	
11-Jun-18	By Yes Bank <i>ch no 069659 being cheque received towards funds transfer.</i>	Bank Receipt	74		5,00,000.00
18-Jun-18	To Yes Bank <i>chq no 975952 Being chq issued to Modi housing pvt ltd towards fund trasfer</i>	Bank Payment	340	30,00,000.00	
	By Yes Bank <i>being fund recd from MHPL vide chq no 069660</i>	Bank Receipt	83		15,00,000.00
23-Jun-18	To Yes Bank <i>Ch no 195563 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	378	25,00,000.00	
2-Jul-18	By Yes Bank <i>chq no being chq recd from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	110		10,00,000.00
	Carried Over			1,23,50,000.00	76,61,503.41

continued ...

Silver Oak Villas LLP - (18-19)

Modi Housing Pvt Ltd Running Capital A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,50,000.00	76,61,503.41
7-Jul-18	To Yes Bank <i>chq no 195591 Being chq issued to modi houseing pvt ltd towards fund transfer</i>	Bank Payment	476	50,000.00	
	To Yes Bank <i>chq no 195592 Being chq issued to modi houseing pvt ltd towards transfer</i>	Bank Payment	477	5,00,000.00	
14-Jul-18	By Yes Bank <i>ch no 069669 beign cheque received towards funds transfer</i>	Bank Receipt	119		10,00,000.00
20-Jul-18	By Yes Bank <i>chq no 069670 being chq recd towards funds transfer</i>	Bank Receipt	133		8,00,000.00
31-Jul-18	By Yes Bank <i>ch no 069672 beign cheque received towards funds transfer</i>	Bank Receipt	140		7,00,000.00
	By Yes Bank <i>ch no 069671 beign cheque received towards funds transfer</i>	Bank Receipt	141		7,00,000.00
7-Aug-18	By Yes Bank	Bank Receipt	157		10,00,000.00
	By Yes Bank	Bank Receipt	158		10,00,000.00
	By Yes Bank	Bank Receipt	159		10,00,000.00
	By Yes Bank	Bank Receipt	160		7,00,000.00
26-Sep-18	By Yes Bank <i>Chq no: 250393 Being amount recd from Modi housing pvt ltd towards funds transfer</i>	Bank Receipt	237		3,00,00,000.00
10-Oct-18	To Yes Bank <i>chq no:422444 Being chq issued to modi housing pvt.ltd towards funds trf</i>	Bank Payment	1061	21,50,000.00	
12-Oct-18	By Yes Bank <i>Being chq no:250399 chq recd from MHPL</i>	Bank Receipt	258		21,50,000.00
15-Oct-18	To Yes Bank <i>chq no 422453 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	1114	16,00,000.00	
16-Oct-18	To Yes Bank <i>chq no 422457 Being chq issued to Modi Housing Pvt ltd towards funds transfer</i>	Bank Payment	1117	5,00,000.00	
30-Oct-18	By Yes Bank <i>Being chq no:250420 Being chq recd from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	270		5,00,000.00
	By Yes Bank <i>Being chq no:023722 revd from MHPL towards funds</i>	Bank Receipt	271		5,00,000.00
	By Yes Bank <i>Being chq no:023723 recd from MHPL towards funds</i>	Bank Receipt	272		5,00,000.00
26-Nov-18	To Yes Bank <i>chq no 422473 being chq issued to Modi housing pvt ltd towards funds transfer</i>	Bank Payment	1411	10,00,000.00	
	Carried Over			1,81,50,000.00	4,82,11,503.41

continued ...

Silver Oak Villas LLP - (18-19)

Modi Housing Pvt Ltd Running Capital A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,50,000.00	4,82,11,503.41
18-Dec-18	By Yes Bank <i>Being cheque received from MHPL towards funds transfer</i>	Bank Receipt	329		10,00,000.00
22-Dec-18	By Yes Bank <i>chq no 023738 Being amt received from Modhi housing pvt ltd towards fund transfer</i>	Bank Receipt	335		1,00,000.00
	By Yes Bank <i>chq no 023735 Being amt received from Modhi housing pvt ltd towards fund transfer</i>	Bank Receipt	337		15,00,000.00
31-Dec-18	By Yes Bank <i>chq no 023740 Being chq received from MHPL towards funds transfer</i>	Bank Receipt	342		3,00,000.00
21-Jan-19	By Yes Bank <i>Chq no:023752 being chq received from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	371		10,00,000.00
	By Yes Bank <i>Chq no:023751 being chq received from Modi housing pvt ltd towards funds transfer.</i>	Bank Receipt	372		10,00,000.00
9-Feb-19	To Yes Bank <i>chq no 721036 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	2047	4,00,000.00	
31-Mar-19	To Income Tax A.Y.18-19 <i>Being share of income for 18-19 transferred to partners</i>	Journal	955	27,786.00	
	By Profit & Loss A/c <i>Being share of profit transferred</i>	Journal	966		5,06,996.55
				1,85,77,786.00	5,36,18,499.96
				3,50,40,713.96	
				5,36,18,499.96	5,36,18,499.96
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Modi Properties Pvt Ltd-Admin and Marketing Sercive

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				835.50
6-Apr-18	To Yes Bank <i>Being E fund transfer to MPPL towards admin and marketing services for the month of march 2018</i>	Bank Payment	13	19,376.00	
4-May-18	To Yes Bank <i>Being amount transfer to MPPL towards common expenses for the month of april 2018</i>	Bank Payment	138	16,625.00	
10-May-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no :MPIPL/025 dt :1.5.18</i>		61		16,625.00
8-Jun-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing chaeges vide bill no :MPIPL/052 dt :1.6.2018</i>		142		18,806.00
9-Jun-18	To Yes Bank <i>Being e fund transfer to MPPL towards Admin and marketing services for the4 month of may 2018</i>	Bank Payment	306	18,806.00	
7-Jul-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no :MPIPL /097 dt :06.07.2018</i>		233		9,360.00
	To Yes Bank <i>Being amount transfer to MPPL towards admin and marketing charges vide bill no :MPIPL/097 dt :06.07.2018</i>	Bank Payment	464	9,360.00	
31-Jul-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no :MPIPL/134 dt :31.7.2018</i>		282		1,979.00
3-Aug-18	To Yes Bank <i>Being amont transfer to MPPL towards admin and marketing services charges vide bill no: mpipl/134 dt:31-7-18</i>	Bank Payment	610	1,979.00	
23-Aug-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no :MPIPL/137 dt :22.8.2018</i>		307		1,979.00
24-Aug-18	To Yes Bank <i>Being amount transfer to admin and marketing services charges vide bill no :MPIPL/137 dt :22.8.2018</i>	Bank Payment	762	1,979.00	
7-Sep-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no:MPIPL/173 dt:5-9-18</i>		409		2,359.00
Carried Over				68,125.00	51,943.50

continued ...

Silver Oak Villas LLP - (18-19)

Modi Properties Pvt Ltd-Admin and Marketing Sercive Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,125.00	51,943.50
7-Sep-18	To Yes Bank <i>Being amount transfer to MPPL towards admin and marketing service charges vide bill no :MPIPL/173 dt :5.9.2018</i>	Bank Payment	821	2,359.00	
5-Oct-18	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no :mpipl/209 dt :5.10.2018</i>	Purchase	541		2,591.00
	To Yes Bank <i>Being amount transfer to MPPL towards Admin and marketing charges vide bill no :MPIPL/209 dt :5.10.2018</i>	Bank Payment	1036	2,591.00	
				73,075.00	54,534.50
By	Closing Balance				18,540.50
				73,075.00	73,075.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Modi Properties Pvt Ltd Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Modi Properties Pvt Ltd May Flower Platinum**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By Yes Bank <i>chq no 312849 Being chq recd from Modi properties pvt ltdf May flower platinum towards funds trasfer</i>	Bank Receipt	434		4,05,000.00
					4,05,000.00
	To Closing Balance			4,05,000.00	
				4,05,000.00	4,05,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Modi Properties Pvt. Ltd. Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,68,38,555.41
18-Apr-18	By Yes Bank <i>Ch no Being chq recd from MPPL towards Funds transfedr</i>	Bank Receipt	21		10,00,000.00
	By Yes Bank <i>Ch no Being chq recd from MPPL towards Funds transfedr</i>	Bank Receipt	22		10,00,000.00
	By Yes Bank <i>Ch no Being chq recd from MPPL towards Funds transfedr</i>	Bank Receipt	23		10,00,000.00
	By Yes Bank <i>Ch no Being chq recd from MPPL towards Funds transfedr</i>	Bank Receipt	24		10,00,000.00
30-Apr-18	To Modi Housing Pvt Ltd Running Capital A/c <i>Being transferred</i>	Journal	36	10,00,000.00	
2-May-18	By Yes Bank <i>chq no 764728 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	34		2,00,000.00
3-May-18	By Yes Bank <i>Ch no 764735 Being chq recd from MPPL towards Fund transfer</i>	Bank Receipt	35		12,00,000.00
	By Yes Bank <i>CH no 764727 Being chr rced from mppl towards Fund transfer</i>	Bank Receipt	36		40,00,000.00
5-May-18	By Yes Bank <i>Ch no 764737 Being chq recd from mppl towards fund transfer</i>	Bank Receipt	38		11,50,000.00
12-May-18	By Yes Bank <i>chq no :457411 being chq recd from MPPL towards fund transfer</i>	Bank Receipt	42		1,00,000.00
28-May-18	By Yes Bank <i>Ch no 764757 Being amount recd from MPPL towards fund</i>	Bank Receipt	61		5,00,000.00
2-Jun-18	By Yes Bank <i>Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	63		10,00,000.00
4-Jun-18	By Yes Bank <i>chq no :095682 Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	69		5,00,000.00
11-Jun-18	To Yes Bank <i>ch no 975943 being cheque issued towards funds transfer.</i>	Bank Payment	312	5,00,000.00	
Carried Over				15,00,000.00	7,94,88,555.41

continued ...

Silver Oak Villas LLP - (18-19)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	7,94,88,555.41
11-Jun-18	To Yes Bank <i>ch no 975944 being cheque issued towards funds transfer.</i>	Bank Payment	313	2,00,000.00	
18-Jun-18	By Yes Bank <i>chq no 095709 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	82		30,00,000.00
	To Yes Bank <i>chq no 975953 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	342	15,00,000.00	
20-Jun-18	By Yes Bank <i>chq no :095708 being chq recd from MPPL towards fund transfer</i>	Bank Receipt	86		10,00,000.00
23-Jun-18	By Yes Bank <i>Ch no 095714 Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	90		25,00,000.00
2-Jul-18	To Yes Bank <i>chq no 195572 Being chq issued to Modi properties pvt ltd towards funds transfer</i>	Bank Payment	429	10,00,000.00	
7-Jul-18	By Yes Bank <i>chq no 488862 Being received from MPPL towards funds transfer</i>	Bank Receipt	116		50,000.00
	By Yes Bank <i>chq no 488863 Being chq received from MPPL towards funds transfer</i>	Bank Receipt	117		5,00,000.00
14-Jul-18	To Yes Bank <i>ch no 975965 being cheque issued towards funds transfer.</i>	Bank Payment	520	10,00,000.00	
17-Jul-18	By Yes Bank <i>chq no 488874 Being chq received from MPPL towards funds transfer</i>	Bank Receipt	128		15,00,000.00
20-Jul-18	To Yes Bank <i>chq no 975978 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	535	8,00,000.00	
26-Jul-18	To Yes Bank <i>chq no:411452 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	556	7,00,000.00	
31-Jul-18	To Yes Bank <i>chq no 411451 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	595	7,00,000.00	
7-Aug-18	To Yes Bank	Bank Payment	654	10,00,000.00	
	To Yes Bank	Bank Payment	655	10,00,000.00	
	To Yes Bank	Bank Payment	656	10,00,000.00	
	To Yes Bank	Bank Payment	657	7,00,000.00	
31-Aug-18	By Pushp Trading Company Pvt Ltd <i>Being amount credited to MPIPL towards the payment made on behalf of SOVLLP to Pushp trading ccompany pvt ltd 100% advance for purchasing galvallized sheets</i>	Journal	223		1,60,218.00
	Carried Over			1,11,00,000.00	8,81,98,773.41

continued ...

Silver Oak Villas LLP - (18-19)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,00,000.00	8,81,98,773.41
31-Aug-18	By Mohammed Moiz Khan on A/c <i>Being amount credited to MPPL towards the payment made on behalf of SOVLLP to Mohamemd Moiz khan towards fabrication work at head office 3rd floor</i>	Journal	225		25,000.00
8-Sep-18	To Yes Bank <i>chq no.716956 Being chq issued to modi properties pvt ltd towards fnds trf</i>	Bank Payment	856	2,15,00,000.00	
	To Yes Bank <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	864	5,00,000.00	
	To Yes Bank <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	865	5,00,000.00	
10-Sep-18	To Yes Bank <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	866	5,00,000.00	
	To Yes Bank <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	867	5,00,000.00	
11-Sep-18	To Yes Bank <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	879	5,00,000.00	
	To Yes Bank <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	880	5,00,000.00	
12-Sep-18	To Yes Bank <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	882	5,00,000.00	
	To Yes Bank <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	883	5,00,000.00	
14-Sep-18	To Yes Bank <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	884	4,08,380.00	
	To Yes Bank <i>Ch.No.716973 Being cheque issued to MPPL towards funds transfer</i>	Bank Payment	885	40,00,000.00	
24-Sep-18	By Yes Bank <i>Being chq no:437219 recd from MPPL</i>	Bank Receipt	235		10,00,000.00
25-Sep-18	By Yes Bank <i>Chq no:866201 Being amount recd from MPPL towards funds transfer</i>	Bank Receipt	236		3,00,00,000.00
26-Sep-18	To Yes Bank <i>chq no 422435 Being chq issued to Modi properties pvt ltd towards funds transfer</i>	Bank Payment	964	3,00,00,000.00	
28-Sep-18	To Yes Bank <i>chq no 422436 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	966	50,00,000.00	
	Carried Over			7,60,08,380.00	11,92,23,773.41

continued ...

Silver Oak Villas LLP - (18-19)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,08,380.00	11,92,23,773.41
8-Oct-18	By Yes Bank <i>chq no :312832 being chq recd from modi properties pvt ltd mayflower platium</i>	Bank Receipt	247		5,00,000.00
	To Yes Bank <i>chq no :716999 being chq issued to mayflower platium towards fund transfer reverse the same</i>	Bank Payment	1060	5,00,000.00	
	By Yes Bank <i>chq no555024 :being chq received from MPPL towards funds transfer</i>	Bank Receipt	248		5,00,000.00
10-Oct-18	By Yes Bank <i>Being neft amt recd from MPPL against chq no.555025</i>	Bank Receipt	252		8,00,000.00
	To Yes Bank <i>Chq no.422445 Being chq issued to modi properties pvt.ltd towards funds trf</i>	Bank Payment	1062	8,00,000.00	
16-Oct-18	By Yes Bank <i>chq no 866204 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	263		16,00,000.00
20-Oct-18	To Yes Bank <i>chq no 917430 Being chq issued to MOdi properties pvt ltd towards funds transfer</i>	Bank Payment	1165	20,00,000.00	
27-Oct-18	To Yes Bank <i>chq no :422458 being chq issued to modi properties pvt ltd towards fund transfer</i>	Bank Payment	1205	1,31,744.00	
29-Oct-18	By Yes Bank <i>chq no 441670 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	269		11,00,000.00
30-Oct-18	To Yes Bank <i>Chq no:389377 Being chq issued to MPPL towards fund trf</i>	Bank Payment	1208	5,00,000.00	
	To Yes Bank <i>Chq no:389378 Being chq issued to MPPL towards fund trf</i>	Bank Payment	1209	5,00,000.00	
	To Yes Bank <i>Chq no:389379 Being chq issued to MPPL towards fund trf</i>	Bank Payment	1210	5,00,000.00	
16-Nov-18	To Yes Bank <i>chq no 389385 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1326	90,00,000.00	
26-Nov-18	By Yes Bank <i>chq no 509469Being chq recd from Modi properties pvt ltd towards funds transfer</i>	Bank Receipt	299		10,00,000.00
27-Nov-18	By Yes Bank <i>509468 Being chq received from Modi Properties Pvt Ltd Running Capital towards funds transfer.</i>	Bank Receipt	300		5,00,000.00
	Carried Over			8,99,40,124.00	12,52,23,773.41

continued ...

Silver Oak Villas LLP - (18-19)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,40,124.00	12,52,23,773.41
30-Nov-18	By Yes Bank <i>chq no 422458 Being chq stop payment given and reversed</i>	Bank Receipt	302		1,31,744.00
	To Yes Bank <i>chq no 389394 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1432	1,31,744.00	
3-Dec-18	By Yes Bank <i>chq no 509477 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	307		5,00,000.00
8-Dec-18	To Yes Bank <i>Ch.No.475862 Being cheque issued to MPPL towards funds transfer</i>	Bank Payment	1515	40,00,000.00	
18-Dec-18	To Yes Bank <i>chq no 475877 being chq issued to Modi properties pvt ltd towards funds transfer</i>	Bank Payment	1590	10,00,000.00	
21-Dec-18	To Yes Bank <i>Chq no :-475891 Being chq issued to Modi properties pvt ltd towards fund transfer</i>	Bank Payment	1623	1,00,000.00	
22-Dec-18	To Yes Bank <i>CHq No:-475892 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1635	15,00,000.00	
31-Dec-18	To Yes Bank <i>chq no 475907 Being chq issued to MPIPL towards funds transfer</i>	Bank Payment	1694	10,00,000.00	
7-Jan-19	By Yes Bank <i>CHQ NO 199398 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	351		8,00,000.00
11-Jan-19	To Yes Bank <i>Chq no:546453 being chq issued to Modi properties pvt ltd towards funds transfer.</i>	Bank Payment	1824	25,00,000.00	
21-Jan-19	By Yes Bank <i>Chq no:199422 being chq received from modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	369		10,00,000.00
	By Yes Bank <i>Chq no:199423 being chq received from Modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	370		10,00,000.00
9-Feb-19	By Yes Bank <i>chq no 209063 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	385		4,00,000.00
16-Feb-19	To Yes Bank <i>Chq no:721048 being chq issued to Modi properties pvt ltd towards funds tranfer.</i>	Bank Payment	2102	20,00,000.00	
	To Yes Bank <i>chq no:721044 Being chq issued to MPIPL towards funds transfer.</i>	Bank Payment	2103	15,00,000.00	
	Carried Over			10,36,71,868.00	12,90,55,517.41

continued ...

Silver Oak Villas LLP - (18-19)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,71,868.00	12,90,55,517.41
26-Feb-19	By Yes Bank <i>Chq no:209078 being chq received from Modi properties pvt ltd towards funds transfer dt:25-2-2019.</i>	Bank Receipt	403		7,50,000.00
9-Mar-19	To Yes Bank <i>Chq no:916666 being chq issued to Modi properties pvt ltd towards funds transfer.</i>	Bank Payment	2239	10,00,000.00	
	To Yes Bank <i>Chq no:916667 being chq issued to Modi Properties pvt ltd towards funds transfer.</i>	Bank Payment	2240	10,00,000.00	
31-Mar-19	To Income Tax A.Y.18-19 <i>Being share of income for 18-19 transferred to partners</i>	Journal	955	27,786.00	
	By Profit & Loss A/c <i>Being share of profit transferred</i>	Journal	966		5,06,996.55
				10,56,99,654.00	13,03,12,513.96
	To Closing Balance			2,46,12,859.96	
				13,03,12,513.96	13,03,12,513.96

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Modiproperties Pvt Ltd-Staturory Payments

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,13,931.00	
5-Apr-18	By Yes Bank <i>Being amount recd from MPPL towards reimbursement</i>	Bank Receipt	7		5,00,000.00
6-Apr-18	By TDS-(17-18) <i>Being tds for the month of march18</i>	Journal	6		30,824.00
7-Apr-18	To Yes Bank <i>Being amount transfer to MPPL towards TDS for the month of March 2018</i>	Bank Payment	27	30,824.00	
20-Apr-18	To Yes Bank <i>Being amount transfer to MPPL towards ESI for the month of Mar-18</i>	Bank Payment	75	9,678.00	
	To Yes Bank <i>Being amount transfer to MPPL towards PF of Basappa for the month of mar-18 Ref no :CKF6467527</i>	Bank Payment	76	6,103.00	
	To Yes Bank <i>Being amount transfer to MPPL towards PF for the month of Mar-18 Ref no :CKF6468512</i>	Bank Payment	77	700.00	
	To Yes Bank <i>Being amount transfer to MPPL towards PF of P.Praveen kumar for the month of Mar-18 Ref no :CKF6480055</i>	Bank Payment	78	6,519.00	
	By Allow for Statutory Compliances-P.Praveen Kumar Urd <i>Being amount credited to MPPL towards PF of P.Praveen kumar for the month of mar-18 Ref no :CKF6480055 dt :20.4.18</i>	Journal	15		6,519.00
	By Esi Payable <i>Being Esi payable for the month of March 2018 paid on 20.04.2018</i>	Journal	17		9,678.00
27-Apr-18	To Yes Bank <i>Being amount transfer to MPPL towards Provident fund for the month of Mar-18</i>	Bank Payment	97	23,132.00	
	By Provident Fund Payable <i>Being provident fund payable on your behalf for the month of March2018 (paid on 27.04. 2018)</i>	Journal	24		23,132.00
30-Apr-18	To Yes Bank <i>CH no 120707 Being chq issued to MPPL towards tds 17-18 less paid of march 18</i>	Bank Payment	114	6,50,969.00	
	By TDS-(17-18) <i>Being tds for the month of march18</i>	Journal	25		6,50,969.00
	Carried Over			12,41,856.00	12,21,122.00

continued ...

Silver Oak Villas LLP - (18-19)

Modiproperties Pvt Ltd-Statutory Payments Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,856.00	12,21,122.00
1-May-18	By Tds 18-19 <i>Being TDS of April -2018</i>	Journal	42		36,584.00
	By Interest on Tds <i>Being Interest on tds of april 2018</i>	Journal	43		1,098.00
4-May-18	To Yes Bank <i>Being amount transfer to MPPL towards TDS for the month of april 2018</i>	Bank Payment	139	36,584.00	
18-May-18	To Yes Bank <i>Being amount transfer to MPPL towards statutory payment</i>	Bank Payment	203	1,123.00	
25-May-18	To Yes Bank <i>Being amount transfer to MPPL towards statutory payments PF of praveen for the month of -18 ,pf of Basappa for the month of Apr-18,ESI for the month of Apr-18</i>	Bank Payment	223	21,641.00	
11-Jun-18	By ESI <i>Being employees esi paid on your behalf for the month of May-18(paid on 11.6.2018)</i>	Journal	75		8,180.00
21-Jun-18	To Yes Bank <i>Being amount transfer to MPPL towards Statutory payemnt of ESI & PF for the month of May 2018</i>	Bank Payment	354	29,826.00	
5-Jul-18	To Yes Bank <i>chq no :195585 being chq issuedto modi properties pvt ltd towards TDS payment for the month of JUNE-18</i>	Bank Payment	439	1,56,253.00	
	By Tds 18-19 <i>Being tds payable for the month of june18</i>	Journal	124		1,56,253.00
13-Jul-18	To Yes Bank <i>Being online trf to Modi properties pvt ltd towards interst on tds for the tds payment of May 2018</i>	Bank Payment	496	4,209.00	
16-Jul-18	By Interest on Tds <i>Being interest on tds for the month of May* -18 which paid by MPPL onbehalf of Silver Oak villas LLP</i>	Journal	142		4,209.00
18-Jul-18	To Yes Bank <i>chq no 975971 Being chq issued to MPPL towards statutory payment esi for june Rs. 8373, pf may-18 rs.21612, pf june.21659</i>	Bank Payment	527	51,644.00	
	By ESI <i>Being amount credited to MPPL statutory payments accounts ESI of employes for june -18 for Rs.8373/- providednt fund may-18 provident funf june -18 Rs.21659</i>	Journal	143		51,644.00
5-Aug-18	By Provident Fund <i>Being provident fund for the month of July 18</i>	Journal	176		21,700.00
	Carried Over			15,43,136.00	15,00,790.00

continued ...

Silver Oak Villas LLP - (18-19)

Modiproperties Pvt Ltd-Statutory Payments Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,43,136.00	15,00,790.00
5-Aug-18	By Interest on Provident Fund <i>Being interest on pf for the month of May 18 (interest for the delay payment)</i>	Journal	177		697.00
17-Aug-18	By ESI <i>Being ESI pai onbehalf of SOVLLP for the month of july18</i>	Journal	210		8,325.00
18-Aug-18	By Interest on Provident Fund <i>Being provident fund arrears paid onbehalf of sov llp for the month of june 18</i>	Journal	211		122.00
31-Aug-18	To Yes Bank <i>Being amount transfer to MPPL towards statutory payments made on behalf of sovllp</i>	Bank Payment	779	66,523.00	
30-Sep-18	By TDS-(17-18) <i>Being tds for 17-18 paid by MPPL onbehalf of Silver Oak villas LLP</i>	Journal	289		2,01,600.00
	By Income Tax A.Y.18-19 <i>Being Income tax paid onbehalf of silver oak villas LLP for the A.Y.17-18</i>	Journal	290		2,75,620.00
	By Interest on Tds <i>Being interest on tds on tds payable F.Y.17 -18</i>	Journal	291		27,216.00
	By Tds Late Fee <i>Being fee 26QB for the f.y.17-18</i>	Journal	292		42,200.00
1-Oct-18	To Yes Bank <i>chq no :716991 being chq issued to MPPL towards statutory payments -TDS payment for A.y 18-19 ,income tax for assessment year 18 ,as per statement enclosed</i>	Bank Payment	999	5,46,636.00	
22-Mar-19	By Income Tax A.Y.18-19 <i>Being amt credited to Modi properties pvt ltd towards income tax payment for the f.y 2017 -2018.</i>	Journal	753		2,240.00
	To Yes Bank <i>Being amt online trf to Modi Properties pvt ltd towards income tax payment for the F.Y 2017-2018.</i>	Bank Payment	2345	2,240.00	
25-Mar-19	By ESI <i>Being amount credited to MPIPL towards esi payment made onbehalf of SOV LLP for the month of Apr-18</i>	Journal	767		8,112.00
31-Mar-19	By Provident Fund <i>Being provident fund for the month of Apr-18 paid on your behalf</i>	Journal	1089		21,646.00
				21,58,535.00	20,88,568.00
By	Closing Balance				69,967.00
				21,58,535.00	21,58,535.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Modi Soham HUF**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To Yes Bank <i>chq no 411480 Being chq issued to soham modi huf towards funds trf to maintain minimum balance for registrations</i>	Bank Payment	699	1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**MOdi Soham Huf - Service Charges 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To SOHAM MODI HUF <i>Being amount credited to Modi soham Huf towards servcie charges which rendered to Silverr oak villas Charges vide bill no SM(HUF) /027 DT 31.1.2019 for rs. 590/-</i>	Purchase	1052	500.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Mohammed Moiz Khan on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To Tds 18-19 <i>Being amount debited towards tds for the payment made from MPIPL on behalf of SOVLLP for fabraications work at Head office 3rd floor</i>	Journal	224	250.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Being amount credited to MPPL towards the payment made on behalf of SOVLLP to Mohamemd Moiz khan towards fabrication work at head office 3rd floor</i>	Journal	225	25,000.00	
8-Sep-18	By Labour Charges Reg <i>Being amount credited to mohammed moiz khan vide bill no.2009,dt:6-9-18 for Rs. 90417</i>	Purchase	411		90,417.00
	To Yes Bank <i>chq no :422432 being chq issued to Mohammed moiz khan towards shifting of GI sheets to 3rd floor 56 sheets ,removal of old asbestos sheets & fitting of new GI sheets</i>	Bank Payment	854	65,167.00	
29-Sep-18	To Yes Bank <i>Being amount transfer to mohammed moiz khan being fixing of sheets@soham mansion 3rd floor for advance payment</i>	Bank Payment	993	25,000.00	
13-Oct-18	By Labour Charges Reg <i>Being amount credited to Mohammed Moiz Khan GI sheet vide bill no:008, dt:9-10-2018</i>	Purchase	548		88,500.00
	To Yes Bank <i>chq no :422451 being chq issued to Mohammed moiz khan towards fabrication work of 3rd floor GI sheets</i>	Bank Payment	1109	63,500.00	
9-Nov-18	By Labour Charges Reg <i>Being amount credited to mohammed moiz khan towards removing and installing GI Sheets in central area of soham mansion terace</i>	Purchase	666		20,768.00
	To Yes Bank <i>chq no:389384 being neft rtgs to mohammed moiz khan towards removing installing GI Sheets in central area of soham mansion terace</i>	Bank Payment	1311	20,768.00	
				1,99,685.00	1,99,685.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

M Praveen Babu on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	To Tds 18-19 <i>Being amt credited to Tds towards material supplied by summit sales llp to M.Praveen Babu vide bill no 3198 dt:5-11-2018 for rs 4136.84 vide po no 53933 dt:15-10-2019.</i>	Journal	747	35.00	
26-Mar-19	To Paints -Exempt <i>Being amount debited towards the material supplied by summit sales LLP to M Praveen babu vide bill no 3198 dt 5.11.2018 for rs 4136.84 vide po no 53933 dt 15.10.2018</i>	Journal	772	3,505.80	
				3,540.80	
By	Closing Balance				3,540.80
				3,540.80	3,540.80

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**M.Satish Kumar**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Salaries <i>Being amount credited to M satish kumar towards M satish salaries for the month of june-18</i>	Journal	104		14,705.00
	By Mobile Allowance -Exempt <i>being mobile allowance for the month of June18</i>	Journal	105		399.00
4-Jul-18	To Yes Bank <i>chq no :195582 being chq issued to M.satish kumar towards salaries for the month of june 18</i>	Bank Payment	436	15,104.00	
				15,104.00	15,104.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

M Sudarshan ON A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By DOORS/WINDOWS-18% <i>Being purchase alumimum powder coating vide bill no 42,dt4.5.18</i>	Purchase	56		46,954.00
30-May-18	By Labour Charges Reg <i>Being alluminum window works for v.no 15 bill no :43 dt :30.05.2018</i>	Purchase	98		45,026.00
1-Jun-18	To Yes Bank <i>Being cheque issued to M.Sudharshan . towards releasing of credit balance . vide voucher no - 344</i>	Bank Payment	247	40,000.00	
18-Jun-18	To Yes Bank <i>chq no 975954 Being chq issued to KGM & Co towards contractors GST registration & filling charges from july 17 to feb-18</i>	Bank Payment	348	5,250.00	
29-Jun-18	To Yes Bank <i>Being amount transfer to M.Sudharshan . towards releasing of credit balance . vide voucher no - 382</i>	Bank Payment	413	40,000.00	
				85,250.00	91,980.00
				6,730.00	
To	Closing Balance			91,980.00	91,980.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

M Swetha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		9,927.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	476.00	
	To ESI <i>Being esi for the month of April18</i>	Journal	29	174.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	9,277.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	399.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		8,137.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	391.00	
	To ESI <i>Being esi for the month of May18</i>	Journal	60	141.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	7,603.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	399.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		9,927.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	476.00	
	To ESI <i>Being esi for the month of june18</i>	Journal	107	174.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
Carried Over				19,510.00	29,188.00

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Silver Oak Villas LLP - (18-19)

M Swetha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,510.00	29,188.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	10,702.00	
5-Jul-18	By M.Swetha Commission A/c <i>Being commission on a/c for apr18 to june18 @ 1500/- per month</i>	Journal	122		4,275.00
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	399.00	
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		10,090.00
	To ESI <i>Being ESI employees contribution for the month of July-18</i>	Journal	162	177.00	
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	484.00	
3-Aug-18	To Yes Bank <i>Being amount transfer towards salaries for the month of july-18</i>	Bank Payment	624	10,804.00	
5-Aug-18	By M.Swetha Commission A/c <i>Being commission on a/c for july18</i>	Journal	172		1,425.00
11-Aug-18	To Yes Bank <i>Being amt trf towards mobile allowances for the month of July2018</i>	Bank Payment	697	399.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		10,578.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	508.00	
	To ESI <i>Being Esi employees contribution for the month of August2018</i>	Journal	231	185.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUGust2018</i>	Journal	240		399.00
4-Sep-18	To Yes Bank <i>Being online trf to M swetha towards salaries for the month of August2018</i>	Bank Payment	810	11,310.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to m.swetha towards mobile allowance for the month of aug-18</i>	Bank Payment	901	399.00	
5-Oct-18	By M.Swetha Commission A/c <i>Being commission on a/c for aug-18</i>	Journal	308		1,425.00
	Carried Over			54,877.00	57,779.00

continued ...

Silver Oak Villas LLP - (18-19)

M Swetha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,877.00	57,779.00
31-Mar-19	To Salaries <i>Being amt debited towards fine (fine imposed & deducted in july18 salary statment)</i>	Journal	924	50.00	
				54,927.00	57,779.00
				2,852.00	
	To Closing Balance			57,779.00	57,779.00

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M G Road, Secunderabad

M.Swetha Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To M Swetha <i>Being commission on a/c for apr18 to june18 @ 1500/- per month</i>	Journal	122	4,275.00	
	To Brokerage/ Commission Urd <i>Being commission on a/c for Apr18 to june18</i>	Journal	123	225.00	4,500.00
5-Aug-18	To M Swetha <i>Being commission on a/c for july18</i>	Journal	172	1,425.00	
	To Brokerage/ Commission Urd <i>Being commission on a/c for july18</i>	Journal	173	75.00	1,500.00
5-Oct-18	To M Swetha <i>Being commission on a/c for aug-18</i>	Journal	308	1,425.00	
	To Brokerage/ Commission Urd <i>Being commission for Aug18</i>	Journal	309	75.00	1,500.00
				7,500.00	7,500.00

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M G Road, Secunderabad

Nagamani Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-18	By Brokerage/ Commission Urd <i>Being qtrly incentives for july18 to sept -2018</i>	Journal	334		12,470.00
	To Tds 18-19 <i>Being tds on qtrly ince tives for the period july-18 to sep-2018</i>	Journal	335	624.00	
	To Yes Bank <i>chq no :389368 being chq issued to S Nagamani towards quaterly incentive part payment for the period july18- sep18</i>	Bank Payment	1175	6,846.00	
26-Oct-18	To Yes Bank <i>chq no 389376Being chq issued to Nagamani towards qtrly incentive for the period july-18 to Sep-18</i>	Bank Payment	1180	5,000.00	
16-Feb-19	To Yes Bank <i>Being online trf to Nagamani towards qtrly incentives for the period Oct18 to Dec-18</i>	Bank Payment	2100	8,973.00	
	By Brokerage/ Commission Urd <i>Being qtrly incentives for the period oct 2018 to dec 2018.</i>	Journal	658		9,445.00
	To Tds 18-19 <i>Being guly incentives for the period oct 2018 to dec 2018.</i>	Journal	659	472.00	
				21,915.00	21,915.00

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M G Road, Secunderabad**Nandi Industrial Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By Miscellaneous -18% <i>Being purchase of pop rivits vide bill no :cashsales/701 dt :7.8.2018</i>	Purchase	322		1,227.00
	To J Selva Kumar Happy Card <i>Being amount credited to selva kumar happay card expenses towards purchase of pop rivits</i>	Journal	217	1,227.00	
				1,227.00	1,227.00

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M G Road, Secunderabad

Narasimham Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To Yes Bank <i>Being amount transfer to Narasimham Associates towards consultancy charges for the month of May-18</i>	Bank Payment	184	50,000.00	
	By Consultancy Charges URD <i>Being consultancy charges for landscape design vide invoice no :NA/Modi-SO-Hyd/19/08 fo May18</i>	Journal	53		50,000.00
1-Jun-18	To Yes Bank <i>Being amount transfer to Narasimham Associates towards consultancy charges for the month of june18</i>	Bank Payment	253	50,000.00	
	By Consultancy Charges URD <i>Being consultancy charges for the month of June18</i>	Journal	69		50,000.00
5-Jul-18	By Consultancy Charges URD <i>Being consultancy charges for the month of July18</i>	Journal	121		50,000.00
6-Jul-18	To Yes Bank <i>Being amount transfer to Narasimham Associates towards consultancy charges for the month of july18</i>	Bank Payment	455	50,000.00	
21-Aug-18	By Consultancy Charges URD <i>Being consultancy charges for the month of aug 18</i>	Journal	214		50,000.00
	To Yes Bank <i>Chq no 411492 Being chq issued to narsimham associates towards consultancy charges for the month of aug 18</i>	Bank Payment	739	50,000.00	
17-Sep-18	By Consultancy Charges URD <i>Being consultancy charges for the month of Sep-18</i>	Journal	265		50,000.00
	To Yes Bank <i>chq bo 716979 Being chq issued to Narasimham Associates towards fee for landscape design consultancy charges for the month of Sep-18</i>	Bank Payment	932	50,000.00	
2-Nov-18	To Yes Bank <i>being on line trf to Narsimham associates towards consultancy charges for the month of Oct-18</i>	Bank Payment	1250	50,000.00	
	By Consultancy Charges URD <i>Being consultancy charges for the month of oct-18</i>	Journal	346		50,000.00
Carried Over				3,00,000.00	3,00,000.00

continued ...

Silver Oak Villas LLP - (18-19)

Narasimham Associates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	3,00,000.00
6-Dec-18	By Consultancy Charges URD <i>Being consultancy charges for landscape design vide inv no NA/MODISO-HYD/18/07 dt 1/12/18</i>	Journal	441		50,000.00
	To Yes Bank <i>Being online trf to Narsimham associates towards landscape consultancy charges for the month of NOV-18 vide bill no NA/Modi-sohyd/18/07 dt 1.12.18</i>	Bank Payment	1490	50,000.00	
4-Jan-19	By Consultancy Charges URD <i>Being consultancy charges for landscape design vide invoice no :NA/Modi-SO-Hyd/19/08 dt:1-1-2019.</i>	Journal	567		50,000.00
	To Yes Bank <i>Being online trf to Narasimham Associates towards landscape consultancy charges for the month of Dec-18 vide bill no NA/Modi-SO-Hyd/19/08 dt:1-1-2019.</i>	Bank Payment	1754	50,000.00	
5-Mar-19	By Consultancy Charges URD <i>Being amt credited to Narsasimham Associates towards lands scape design vide bill no NA/Modi-SO-Hyd/19/09 dt:1-3-2019.</i>	Journal	731		25,000.00
	To Yes Bank <i>Chq no:721068 being chq issued to Narasimham Associates towards lands scape design vide bill no NA/Modi-SO-Hyd/19/09 dt:1-3-2019.</i>	Bank Payment	2201	25,000.00	
				4,25,000.00	4,25,000.00

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M G Road, Secunderabad**Narayan & Narayani Associates**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	By Paint Material -18% <i>Being amount credited to narayan & Narayani associates towards purchase of polishing material vide bill no SHE-1157-18 DT 8.12.18 for rs. 7904/-</i>	Purchase	1086		7,904.00
	To Sandeep Kumar Nishad Work Order <i>Being amount credited to Sandeep kumar Nishad towards purchase of polishing material vide bill no SHE-1157-18 dt 8.12. 18 for rs. 7904/-</i>	Journal	636	7,904.00	
				7,904.00	7,904.00

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M G Road, Secunderabad

Nava Durga Aircon

Ledger Account

1-Apr-18 to 31-Mar-19

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-18	By Repairs and Maintainance 18% <i>Being 1.5 TR split A/c nitrogen pressure testing vaccumizing ,gas charging in -Anand Mehta cabin and HO entrance vide bill no :007 dt :21.6.2018</i>	Purchase	184		5,074.00
30-Jun-18	To Yes Bank <i>chq no :195579 Being chq issued to SHEELA MADHU KIRAN vide bill no :07 dt :21.6.2018</i>	Bank Payment	421	5,074.00	
	To Yes Bank <i>chq no :195579 Being chq issued to SHEELA MADHU KIRAN vide bill no :07 dt :21.6.2018</i>	Bank Payment	428	5,074.00	
2-Jul-18	By Yes Bank <i>being on line trf not happend reversed the same</i>	Bank Receipt	112		5,074.00
15-Sep-18	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card expenses towards cassette AC water float switch</i>	Journal	263	3,068.00	
	By Electrical Goods 18% <i>Being purchase of cassate a/c water flote switch vide bill no :013 dt :7.9.2018 REF :jaikumar happay card</i>	Purchase	429		3,068.00
				13,216.00	13,216.00

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M G Road, Secunderabad**Navbharat Engineering Co**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To J Selva Kumar Happy Card <i>Being amount credited to j selva kumar happy card expenses towards auto level repairing charges</i>	Journal	158	2,950.00	
	By Repairs and Maintainance 18% <i>Being auto level repairing charges vide bill no :10198 dt :29.7.2018</i>	Purchase	276		2,950.00
				2,950.00	2,950.00

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M G Road, Secunderabad

Naveen Metal Udyog

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,776.00
7-Apr-18	To Yes Bank <i>Being amount transfer to Naveen metal udyog vide bill no :289 dt :20.3.18 p.o no :48966 dt :6.3.18</i>	Bank Payment	21	3,776.00	
				3,776.00	3,776.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**News Paper&Books&Periodicals**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses</i>	Journal	138	330.00	
11-Aug-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happy card towards monthly paper bill expenses</i>	Journal	194	330.00	
	To K Purushotham Happy Card <i>Being amount credited to k purshotham towards monthly paper bill expenses</i>	Journal	200	660.00	
17-Oct-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expesnes towards news paper bill payment</i>	Journal	324	660.00	
26-Feb-19	To Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri Mallesham happy card towards hindu & eenadu dt:30-1 -2019 amt 480, eenadu & hindu dt:30-12 -2018 amt 480, hindu & eenadu dt:30-11 -2018, deccan chronical & eenadu dt:30-10 -2018 amt 375.</i>	Journal	694	1,785.00	
23-Mar-19	To Edunuri Mallesham Happay Card <i>Being amt credited to Edunri Mallesham Happy card towards news paper charges.</i>	Journal	755	480.00	
				4,245.00	
By	Closing Balance				4,245.00
				4,245.00	4,245.00

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M G Road, Secunderabad**Nidhi Modi**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	By Yes Bank <i>chq no 823031 Being chq recd from Nidhi modi towards loan interst @ 12%</i>	Bank Receipt	58		50,000.00
31-Mar-19	By Interest on Secured Loans Exempted Journal <i>Being interest payable for the year 18-19</i>		827		5,161.00
					55,161.00
To	Closing Balance			55,161.00	
				55,161.00	55,161.00

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M G Road, Secunderabad**Nisha Modi**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	By Yes Bank <i>chq no 466753 Being chq recd from Nisha Modi towards loan interest @ 12%</i>	Bank Receipt	57		15,000.00
31-Mar-19	By Interest on Secured Loans Exempted Journal <i>Being interest payable for the year 18-19</i>		828		1,548.00
					16,548.00
To	Closing Balance			16,548.00	
				16,548.00	16,548.00

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M G Road, Secunderabad

Nitco Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To Yes Bank <i>Chq no:916662 being chq issued to Nitco Limited towards 50% advance for rs 195180 for the purchase of vitrified floor tiles vide po no 57060 req no 67618 .</i>	Bank Payment	2253	1,95,180.00	
30-Mar-19	By Tiles - 18% <i>Being amt credited to Nitco Litmitted towards for the purchase of tiles vide bill no 4907242247 dt:15-3-2019 po no57060 dt:4 -3-2019.</i>	Purchase	1479		3,92,703.00
				1,95,180.00	3,92,703.00
				1,97,523.00	
				3,92,703.00	3,92,703.00
To	Closing Balance				

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M G Road, Secunderabad

N Nagaraju on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,060.00
30-Apr-18	By Labour Charges (Registered) <i>Being amt credited to N Nagaraju on a/c towards stage III wiring final fittings like switches at villa no 10 vide bill no 083 dt 25.4.2018</i>	Purchase	49		5,900.00
4-May-18	To Yes Bank <i>Being amount transfer to N. Nagaraj towards electrical works done details enclosed in voucher no.320.</i>	Bank Payment	129	5,900.00	
31-May-18	By Labour Charges Reg <i>Being stege-1 villa no -11 chiseling ,laying pipes,fixing metal boxes ,etc in walls ,wiring , final fittings likes switches ,DB,etc vide bill no :089 dt :31.5.2018</i>	Purchase	107		11,210.00
8-Jun-18	To Yes Bank <i>Being cheque issued to N.Nagaraju . towards credit balance release . vide voucher no - 355</i>	Bank Payment	287	10,000.00	
11-Aug-18	To Yes Bank <i>being cheque issued to N.Nagaraju as per detailed voucher no 443 enclosed.</i>	Bank Payment	668	20,000.00	
18-Aug-18	To Yes Bank <i>being cheque issued to N.Nagaraju as per detailed voucher no 455 enclosed.</i>	Bank Payment	721	5,000.00	
23-Aug-18	By Labour Charges Reg <i>Being amount credited to N.Nagaraju towards electrical work done at villa no:11, 13,21,25,26,27 bill no:157, dt:6-8-18 for Rs. 25960</i>	Purchase	319		25,960.00
12-Sep-18	By Labour Charges Reg <i>Being amount credited to N.Nagaraju towards electrical work done from 25-8-18 to 8-9-18 work done at villa no.18,17 and 24 for Rs.10,620, bill no:204, bill dt:10-9-2018</i>	Purchase	415		10,620.00
15-Sep-18	To Yes Bank <i>being cheq issued to N.Nagaraju as per datailed voucher no 481 enclosed.</i>	Bank Payment	908	12,000.00	
12-Oct-18	To Yes Bank <i>Being cheq issued to N.Nagaraju as per detailed voucher no .521 enclosed.</i>	Bank Payment	1081	20,000.00	

Carried Over

72,900.00

58,750.00

continued ...

Silver Oak Villas LLP - (18-19)

N Nagaraju on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,900.00	58,750.00
28-Nov-18	By Labour Charges URD <i>Being amount credited to N Nagaraju on a/c towards completion of stage II chipping & III wiring switchboards fixing & DB MCB fixing work & slab pipe conducting work for office building & villa no 59,19 work done from 10.09.2018 to 15.11.2018</i>	Journal	399		24,500.00
	By Labour Charges URD <i>Being amount credited to N Nagaraju on a/c towards completion of stage II chipping & III (wiring switch boards fixing & DB MCB fixing work) for villa no 06,11,07,12,16 stage II & B no 11 stage . III. work done from 10.9.18 to 29.10.18</i>	Journal	400		33,000.00
29-Nov-18	To Yes Bank <i>chq no 389393 Being chq issued to N. Nagaraju as per detailed voucher no 585 enclosed .</i>	Bank Payment	1415	10,000.00	
30-Nov-18	To Yes Bank <i>Being amt transfered to N.Nagarajutowrds v.n6.7.,12 stage 2 work done as per detailed vou.no 594 enclosed.</i>	Bank Payment	1419	28,000.00	
20-Dec-18	To Yes Bank <i>Being amt transfered to N.Nagaraju towards v.no 24 & 25 and Resi Aprmt electrical stage -2 work done as per detailed voucher.no 629 enclosed.</i>	Bank Payment	1613	30,000.00	
26-Dec-18	By Labour Charges URD <i>Being amount credited to N Nagaraju towards on a/c for completion of stage-I & stage-II chipping for villa no 24,25,101,102, 201,202,301,302,401,402</i>	Journal	470		34,300.00
	To Yes Bank <i>Being amt transferd to N.Nagaraju towards v.no 24 & 25 stage -2 electrical work done as per detailed voucher no 641 enclosed .</i>	Bank Payment	1663	5,000.00	
6-Jan-19	By Labour Charges URD <i>Being amount credited to N Nagaraju towards on a/c for completiion of stage I & II chipping for villa no 101,102 stageII & V NO 17 stage II & v no 58 stage I</i>	Journal	573		21,000.00
11-Jan-19	To Yes Bank <i>Being amt transferd to N.Nagaraju towards plot no 101 and 102 stage 2 electrical work done as per detailed voucher no.661 enclosed.</i>	Bank Payment	1823	20,000.00	
29-Jan-19	By Labour Charges URD <i>Being amount credited to N Nagaraju on a/c towards completion electrical work in Resi Apts flat nos 201,202,301 stage II, v no 18, 21 stage II work done from 10.12.18 to 17.1.19</i>	Journal	612		35,000.00
	Carried Over			1,65,900.00	2,06,550.00

continued ...

Silver Oak Villas LLP - (18-19)

N Nagaraju on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,900.00	2,06,550.00
1-Feb-19	To Yes Bank <i>Being amt transfrd to N.Nagaraju towards 201 ,202, 301 and 18 ,92 villas stage-2 electrical work done as per detailed vouchr no.704 enclosed</i>	Bank Payment	1960	35,000.00	
28-Feb-19	By Labour Charges URD <i>Being amount credited o N Nagaraju on a/c towards electrical work done for the villa no 302,401,402,56 57</i>	Journal	700		29,500.00
1-Mar-19	To Yes Bank <i>Being amt transfrd to N.Nagaraju towards v. no.19 ,26 ,27, 59 stage -2 electrical work done as per detailed voucher no.763 enclosed.</i>	Bank Payment	2175	30,000.00	
15-Mar-19	To Yes Bank <i>Being amt transfrd to N.Nagaraju towards v. no.58 , 57 stage -2 and v.no.51, 52,53 stage -1 electrical work done as per voucher no. 786 enclosed.</i>	Bank Payment	2301	20,000.00	
16-Mar-19	By Labour Charges URD <i>Being amt credited to N,Nagaraju towards electrical work for the villa nos 51,52,53- I, 58,&57-II</i>	Purchase	1290		22,000.00
20-Mar-19	By Labour Charges URD <i>Being amt credited to N.Nagaraju towards electrical work vide bill no:173 dt:14-2-2019.</i>	Purchase	1305		31,000.00
22-Mar-19	To Yes Bank <i>being amt transfrd to N.Nagaraju towards v. no.57 and 58 stage -2 and v.no.51 ,52,53 stage -1 electrical work done as per detailed voucher no.796 enclosed.</i>	Bank Payment	2350	32,000.00	
				2,82,900.00	2,89,050.00
				6,150.00	
				2,89,050.00	2,89,050.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

N.Ramakrishna Reddy on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Labour Charges (Registered) <i>Being amount credired to Nalla Ramakrishna reddy towards electrical work done at villa no 8,14,15 vide bill no 073 dt 4.4.18</i>	Purchase	2		11,800.00
13-Apr-18	To Yes Bank <i>Being amount transfer to N. RAMAKRISHNA REDDY towards electrical works done details enclosed in voucher no. 297</i>	Bank Payment	44	8,000.00	
31-May-18	By Labour Charges Reg <i>Being electrical work stage-3 wiring, final fittings like switches ,DB,etc ,stage-1 slab 1 & H.room ,chiseling,laying pipes ,fixing metal boxes etc,in walls bill no :088 dt :31.5.2018</i>	Purchase	106		17,700.00
8-Jun-18	To Yes Bank <i>Being cheque issued to N.Ramakrishna reddy . towards credit balance release . vide voucher no - 353</i>	Bank Payment	289	10,000.00	
15-Jun-18	To Yes Bank <i>Being cheque issued to N.Ramakrishna reddy . towards credit balance release . vide voucher no - 361</i>	Bank Payment	326	5,000.00	
12-Oct-18	To Yes Bank <i>Being cheq issued to N.Ramakrishna Reddy as per detailed voucher no .522 enclosed.</i>	Bank Payment	1080	6,500.00	
16-Jan-19	By Labour Charges Reg <i>Being amount credited to N Ramakrishna reddy towards electrical work stage II done for the villas 22 & 23 vide inv no 167 dt 10. 1.2019 for rs. 14,160/-</i>	Purchase	983		14,160.00
17-Jan-19	To Yes Bank <i>Being amt transferd to N.Ramakrishna Reddy towards v.no 22 &23 stage -2 electrical work done as per detailed voucher. no.676 enclosed.</i>	Bank Payment	1861	10,000.00	
				39,500.00	43,660.00
To	Closing Balance			4,160.00	
				43,660.00	43,660.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Office Expenses 28%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh traders towards battery charges req 67447, invoice no 10012 dt:1-11-2018 for rs 650.</i>	Purchase	675	507.00	
21-Nov-18	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh Traders towards battery charges invoice no 10015 dt:1-11-2018 req no 67447 for rs 650.</i>	Purchase	694	507.82	
				1,014.82	
By	Closing Balance				1,014.82
				1,014.82	1,014.82

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Office Expenses 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To Srinivasa Super World <i>Being amt credited to Srinivasa Super World towards purchase of tea cups, water bottles, plastic box, spoons vide req no 67267 dt:16 -5-2018 invoice no 5241 dt:8-6-2018 for rs 1740</i>	Purchase	702	184.00	
				184.00	
By	Closing Balance				184.00
				184.00	184.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Office Expenses 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no :1345 dt :11.9.18</i>	Purchase	507	2,033.88	
21-Nov-18	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh Traders towards torch lights req no 67444, invoice no 10040 dt:9-11-2018 for rs 300.</i>	Purchase	692	254.22	
22-Nov-18	To Srinivasa Super World <i>Being amt credited to Srinivasa Super World towards purchase of tea cups, water bottles, plastic box, spoons vide req no 67267 dt:16-5-2018 invoice no 5241 dt:8-6-2018 for rs 1740</i>	Purchase	702	1,300.00	
				3,588.10	
By	Closing Balance				3,588.10
				3,588.10	3,588.10

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Office Expenses URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Yes Bank <i>being cheque issued to. S,durga prasad. towards received Drinking water for mounth of March-18</i>	Bank Payment	79	660.00	
18-May-18	To Yes Bank <i>being cheque issued to. S,durga prasad. towards received Drinking water for mounth of APRIL-18</i>	Bank Payment	198	860.00	
8-Jun-18	To Yes Bank <i>ch no 975941 being cheque issued to. S, durga prasad. towards received Drinking water for mounth of May-18</i>	Bank Payment	284	680.00	
	To Yes Bank <i>being cheque issued to. S,durga prasad. towards received Drinking water at SSLLP stores purpose for mounth of May-18</i>	Bank Payment	286	575.00	
23-Jun-18	To M Mahesh Kumar Happy Card <i>Being amount transfer to M Mahesh happy card towards Xerox,office expense,plumbing materialpurchase</i>	Journal	87	330.00	
	To J Rambabu Happy Card <i>Being amount credited to J.rambabu happay card expenses</i>	Journal	93	650.00	
11-Jul-18	To K Purushotham Happy Card <i>Being amount credited to K.purshotham happay card expeses towards compaction oil,troch light ,xerox,marker,hamali charges</i>	Journal	136	330.00	
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards compaction oil,troch light ,xerox,marker,hamali charges</i>	Journal	137	150.00	
11-Aug-18	To K Purushotham Happy Card <i>bieng amount credited to k purshotham towards battery recharge.</i>	Journal	192	300.00	
17-Aug-18	To Yes Bank <i>chq no :411486 being chq issued to S. Dhurga prasad for water suuply to sov site office</i>	Bank Payment	707	775.00	
31-Aug-18	By Yes Bank <i>Being online trf reversal of s. durga prasad water supplier</i>	Bank Receipt	174		575.00
	To Yes Bank <i>Being amount transfer to A sambasiva Rao towards purchase of laptop bag</i>	Bank Payment	798	400.00	
Carried Over				5,710.00	575.00

continued ...

Silver Oak Villas LLP - (18-19)

Office Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,710.00	575.00
6-Oct-18	To Sri Aparna Sofa Works <i>Being amount credited to Sri Aparna sofa works towards for the fixing of broken wheel chair at MD sir room at head office</i>	Journal	310	300.00	
22-Oct-18	To Yes Bank <i>chq no :389367 being cheq issued to S. Durgha prasad towards office drinking water supply . sov llp vide bill no:995, dt:5-9-18,5-10-18</i>	Bank Payment	1166	2,050.00	
30-Nov-18	To K Purushotham Happy Card <i>Being amt credited to MHPL towards for the purchase of batteries from Purshotam happy card dt:24-10-2018 for rs 50</i>	Journal	402	50.00	
9-Dec-18	To K Purushotham Happy Card <i>Being amt credited to MHPL towards 5 ltrs can dt:25-11-2018 from K.Purushotham happy card for rs 60/.</i>	Journal	446	60.00	
13-Dec-18	To Yes Bank <i>Chq no:389409 being chq issued to S. Durgaprasd towards drinking water supplyy to site office as per detailed water bill enclosed</i>	Bank Payment	1556	1,850.00	
11-Jan-19	To Yes Bank <i>Chq No:546456 being cheq issued to S. Durgaprasad towards drinking water supply to site office as per water bill paper attached .</i>	Bank Payment	1825	1,775.00	
19-Jan-19	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards wooden bar,2 inch red oxide, pender, nails,cycle repair, tarmas, line bar, police petroling , dt:29-12-2018,16-1-2019, 11-1-2019,7-1-2019, 20-12-2019, 5-1-2019, 28-12-2018, 2-1-2019.</i>	Journal	595	290.00	
16-Feb-19	By Yes Bank <i>chq no 545456 Being chq cancelled as the payee corrected the date on cheque .</i>	Bank Receipt	395		1,775.00
	To Yes Bank <i>Being online trf to S Durga prasad towards drinking water supply to site vide bill no 233 dt 1.1.2019 for rs. 1775/-</i>	Bank Payment	2105	1,775.00	
				13,860.00	2,350.00
By	Closing Balance				11,510.00
				13,860.00	13,860.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Office Maintenance Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To Yes Bank <i>chq no 195575 Being chq issued to soham mansion owners association towards maintenance as per the statement enclosed</i>	Bank Payment	431	7,024.00	
31-Aug-18	To Yes Bank <i>Being amount transfer to soham mansion owners Association towards towards maintenance as per the statement enclosed</i>	Bank Payment	780	7,029.00	
29-Sep-18	To Yes Bank <i>Being amount transfer to soham mansion owners association towards 3rd floor maintenance</i>	Bank Payment	989	3,515.00	
13-Oct-18	To Yes Bank <i>Being amount transfer to Soham Mansion Owners Association</i>	Bank Payment	1084	10,350.00	
17-Nov-18	To Yes Bank <i>chq no:422468 being chq issued to S.Durga prasad towards office drinking water supply purpose.</i>	Bank Payment	1357	1,825.00	
1-Dec-18	To Yes Bank <i>Being on line trf to Soham mansion owners association towards III rd floor maintenance for the month of Nov-18, Dec-18</i>	Bank Payment	1452	6,770.00	
26-Dec-18	To Yes Bank <i>Being online trf to Soham mansion owenrs association towards 3rd floor maintainance for the month of Nov-18</i>	Bank Payment	1655	7,030.00	
1-Mar-19	To Yes Bank <i>Being online trf to soham mansion owenrs associaion towards maintenance for the months of jan19 & feb19</i>	Bank Payment	2155	7,150.00	
	To Yes Bank <i>Being online trf to soham mansion owenrs associaion towards maintenance for the months of jan19 & feb19</i>	Bank Payment	2156	7,029.00	
15-Mar-19	To Yes Bank <i>Chq no:916699 being amt transfrd to J. Ramesh towards labour quarters bath rooms cleaning work done for the month of february -19.</i>	Bank Payment	2308	1,000.00	
	To Yes Bank <i>Chq no:916704 being amt trasferd to S. Durgaprasad towards drinking water supply to site office as per water bills enclosed.</i>	Bank Payment	2309	1,025.00	
Carried Over				59,747.00	

continued ...

Silver Oak Villas LLP - (18-19)

Office Maintenance Urd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,747.00	
15-Mar-19	To Yes Bank <i>Chq no:916686 being chq to S.Durgaprasad towards drinking water supply to site office as per water bills enclosed.</i>	Bank Payment	2310	1,150.00	
				60,897.00	
By	Closing Balance				60,897.00
				60,897.00	60,897.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To Star Health and Allied Insurance Co Ltd <i>Being employer contribution 75% towards star health and allied insurance co.Ltd 2018 -2019</i>	Journal	70	9,222.00	
28-Feb-19	To Star Health and Allied Insurance Co Ltd <i>Being amount debited to M nagarjuna towards star health insurance policy renewal for year 18-19</i>	Journal	701	5,594.00	
8-Mar-19	To Star Health and Allied Insurance Co Ltd <i>Being A Sambasiva Rao Health insurance policy renewal for the period 2019-2020</i>	Journal	733	11,859.00	
				26,675.00	
By	Closing Balance				26,675.00
				26,675.00	26,675.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Padmavathi Fasteners**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By Hardware 18% <i>Being amt credited to padmavathi fasteners towards self screws vide po no 0794 dt:5-1-9 -2018 for rs1416</i>	Purchase	674		1,416.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to Pochampalli Raghu Happy card towards self screws invoice no 0794 dt:5-9-2018.</i>	Journal	371	1,416.00	
				1,416.00	1,416.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Padmavathi Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By Paint Material -18% <i>Being amt credited to Padmavathi Traders towards for the purchase of paints vide bill no 2584 dt:19-11-2018.</i>	Purchase	849		760.00
	To Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali Deepu Sarad Vineeth Kumar towards paint material vide bill no 2584 dt:19-11-2018.</i>	Journal	483	760.00	
				760.00	760.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Parivartan Software & Multimedia Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-19	By Adversitment-18% <i>Being amount credited to parivartan software and multimedia towards weebisie application development charges vide inv no psmpl/gst 2018-19/060 dt 4.1.2019 for rs. 35,400/-</i>	Purchase	969		34,800.00
	To Yes Bank <i>chq no 546447 Being chq issued to parivartan software & multimedia pvt ltd towards website application development charges vide inv no psmpl/gst2018-19/060 dt 4.1.19 for rs. 35,400</i>	Bank Payment	1790	34,800.00	
				34,800.00	34,800.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Patel Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	To Yes Bank <i>chq no :716981 being chq issued to patel Enterprises towards purchase of cement p.o no :53306</i>	Bank Payment	962	1,55,850.00	
30-Sep-18	By Cement 28% <i>Being purchase of PPC CEMENT vide bill no:2610, dt:16-9-18, po no:53306, dt:15-9-18</i>	Purchase	491		1,07,500.00
	By Cement 28% <i>Being purchase of OPC CEMENT vide bill no:2607, dt:16-9-18, po no:53306 dt:15-9-18</i>	Purchase	492		61,250.00
16-Oct-18	To Yes Bank <i>Being amount transfer to patel enterprises vide bill no:2607,dt:16-9-18, bill no:2610, dt:16-9-18, po no:53306, po dt:15-9-18</i>	Bank Payment	1124	12,900.00	
				1,68,750.00	1,68,750.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Petrol Charges/diesel

Ledger Account

1-Apr-18 to 31-Mar-19

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Honda Jazz car</i>	Bank Payment	2	5,362.00	
	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Jazz, Polo, , Benz, Pajero Vehicle.</i>	Bank Payment	3	19,950.00	
26-May-18	To Yes Bank <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to G. Chandrakanth from 14.04.18 to 15.05.18 as per inward no 134 dt 25.06.18 details enclosed.</i>	Bank Payment	237	1,074.00	
6-Jul-18	To Yes Bank <i>Being amount transfer to MPPL Towards petro expenses paid to T.Abhinay from 13.04.18 to 22.06.18 as per inward no 160 dt 02.07.18 details enclosed.</i>	Bank Payment	440	858.00	
	To Yes Bank <i>Being amount transfer to MPPL Towards petro expenses paid to V.Veerabrahmam from 14.05.18 to 18.06.18 as per inward no 159 dt 02.07.18 details enclosed.</i>	Bank Payment	441	804.00	
12-Oct-18	To Yes Bank <i>Being amount transfer to BPCL fleet towards petrol expenses paid to Veerabramham from 10.08.18 to 20.09.18 inward no 205 dt 11.10.18 details enclosed.</i>	Bank Payment	1073	842.00	
				28,890.00	
By	Closing Balance				28,890.00
				28,890.00	28,890.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Petrol/diesel-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses Pajero & Benz car & petrol conveyance paid to v veerabrahamam from 29.03.18 to 18.4.2018 as per inward no 124 dt 30.04.2018</i>	Bank Payment	130	17,543.00	
	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses Pajero & Benz car</i>	Bank Payment	131	7,805.00	
	To Yes Bank <i>Being amount transfer to MPPL towards petrol expenses paid to D. Pavan kumar</i>	Bank Payment	132	2,500.00	
	To Yes Bank <i>. Being amount transfer to MPPL Towards petro conveyance paid to G.Chandrakanth fro 14.03.18 to 14.04.18 as per inward no 125 dt 30.04.18 details enclosed.</i>	Bank Payment	133	1,252.00	
22-May-18	To Cash <i>Being cash paid to Nikil towards purchase of petrol while going to jubilee hilss Md's house from Head office on 22.5.018</i>	Cash Payment	6	100.00	
23-May-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Pajero and benz car</i>	Bank Payment	219	16,762.00	
26-May-18	To Yes Bank <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to V.Veerabramham from 16.04.18 to 14.05.18 as per inward no 135 dt 25.05.18 details enclosed.</i>	Bank Payment	231	438.00	
9-Jun-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses Benz & polo car</i>	Bank Payment	309	8,100.00	
23-Jun-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards Petrol Expenses of K. Subba Rao for the period of 21.04.18 to 31.05.18</i>	Bank Payment	373	2,020.00	
	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards Petrol Expenses of A. Vamshi Krishna for the period of 21.04.18 to 31.05.18</i>	Bank Payment	374	2,320.00	
Carried Over				58,840.00	

continued ...

Silver Oak Villas LLP - (18-19)

Petrol/diesel-Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,840.00	
23-Jun-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Benz & Pajero car</i>	Bank Payment	375	17,872.00	
27-Jun-18	To Yes Bank <i>Being amount transfer to MPPL towards petro expenses paid to G.Chandra kanth from 14.05.18 to 14.06.18 as per inwards no 154 dt 27.06.18 as per details enclosed.</i>	Bank Payment	392	1,290.00	
28-Jun-18	By Yes Bank <i>chq no :647487 being chq recd from MPPL towards petrol/diesel expenses of A .vamshi for the period of 21.4.2018 to 31.05.2018</i>	Bank Receipt	95		2,320.00
	By Yes Bank <i>chq no :647487 being chq recd from MPPL towards petrol /diesel expenses of K.subha Rao for the period of 21.04.2018 to 31.05.2018</i>	Bank Receipt	96		2,020.00
2-Jul-18	To Yes Bank <i>Being amount transfer to MPPL towards diesel expenses of Pajero and Benz vehicle</i>	Bank Payment	432	19,250.00	
20-Jul-18	To Yes Bank <i>Being amount transferto sslip common expenses towards Benz & pajero diesel expenses</i>	Bank Payment	536	13,427.00	
26-Jul-18	To Yes Bank <i>chq no Being chq issued to sslip common expenses v.veerabrahmam from 14.6.18 to 16.7.18 as per inwards no:177 dt:26.7.18 details enclosed</i>	Bank Payment	557	832.00	
	To Yes Bank <i>chq no Being chq issued to sslip common expenses towarrds petrol expenses paid to G.Chandrakanth from 14.6.18 to 14.7.18 as per inward no.178 dt:27.6.18 as per details enclosed</i>	Bank Payment	558	1,235.00	
	To Yes Bank <i>Chq no Being chq issued to ss common expenses towards petrol expenses paid to abhinay venkatesh</i>	Bank Payment	559	430.00	
31-Jul-18	To Yes Bank <i>ch no: Being chq issued to SLLP common expenses towards Benz & pajero petrol expenses</i>	Bank Payment	594	14,601.00	
1-Aug-18	By Yes Bank <i>Being chq reversed SLLP common expenses towards Benz & pajero petrol expenses</i>	Bank Receipt	146		14,601.00
18-Aug-18	To Yes Bank <i>Being amount transfer to SLLP Common Expenses towards petrol expenses of Benz & Pajero car</i>	Bank Payment	723	18,440.00	
	Carried Over			1,46,217.00	18,941.00

continued ...

Silver Oak Villas LLP - (18-19)

Petrol/diesel-Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,217.00	18,941.00
31-Aug-18	To Yes Bank <i>ch no: 411500 Being chq issued to SSLLP common expenses towards Benz & pajero petrol expenses</i>	Bank Payment	795	14,601.00	
7-Sep-18	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards purchase of BPCL card 40 nos</i>	Journal	256	2,000.00	
15-Sep-18	To Yes Bank <i>Being TRANSFER to BPCL Towards petro expenses paid to V.Veerabrahmam from 14.07.18 to 10.08.18 as per inward no 197 dt 14.09.18 details enclosed.</i>	Bank Payment	919	710.00	
	To Yes Bank <i>Being Online trf to BPCL Towards petro expenses paid to G.Chandrakanth from 14.07.18 to 10.08.18 as per inward no 198 dt 14.09.18 details enclosed.</i>	Bank Payment	920	1,741.00	
22-Sep-18	To Yes Bank <i>Being online transferto BPCL Towards petrol expenses paid to G.Chandrakanth from 01.09.18 to 10.09.18 as per inward no 211 dt 22.09.18 details enclosed.</i>	Bank Payment	951	1,552.00	
12-Oct-18	To Yes Bank <i>Being amount trasnfer to BPCL Fleet towards petrol expenses paid to Kallem bhasker from 27.08.18 to 24.09.18 as per inward no 204 dt 12.10.18 details enclosed.</i>	Bank Payment	1072	321.00	
26-Oct-18	To Yes Bank <i>Being amount transfer to BPCL Fleet towards petrol expesnses paid to G Chandrakanth from 10.09.18 to 06.10.18 as per inward no 217 dt 24.10.18 details enclosed.</i>	Bank Payment	1204	1,400.00	
30-Nov-18	To Yes Bank <i>Being amount transfer to BPCL Fleet towards petrol expesnses paid to G Chandrakanth from 11.10.18 to 10.11.18 as per inward no 216 dt 28.11.18 details enclosed.</i>	Bank Payment	1435	755.00	
31-Dec-18	To Edunuri Mallesham Happay Card <i>Being amt credited to Modi housing pvt ltd towards fuel dt:23-11-2018 from Edunari Mallesham happy card.</i>	Journal	555	11.40	
18-Jan-19	To Yes Bank <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to G Chandrakanth from 10.11.18 to 08.12.18 inward no 239 dt 18.01.19 details enclosed.</i>	Bank Payment	1871	1,025.00	
				1,70,333.40	18,941.00
By	Closing Balance				1,51,392.40
				1,70,333.40	1,70,333.40

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

P.Indrasena Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		7,071.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	339.00	
	To ESI <i>Being esi for the month of june18</i>	Journal	107	124.00	
10-Jul-18	To Yes Bank <i>chq no :195601being chq issued to P. indrasena reddy towards salaries for the month of JUNE-18</i>	Bank Payment	485	6,608.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	399.00	
31-Jul-18	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		15,713.00
	To ESI <i>Being ESI employees contribution for the month of July-18</i>	Journal	162	275.00	
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	754.00	
3-Aug-18	To Yes Bank <i>Being online trf towards salaries for the month of july-18</i>	Bank Payment	618	14,684.00	
11-Aug-18	To Yes Bank <i>Being amt trf towards mobile allowance for the month of JULY18</i>	Bank Payment	692	399.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		16,498.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	792.00	
	To ESI <i>Being Esi employees contribution for the month of August2018</i>	Journal	231	289.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUGust2018</i>	Journal	240		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of August2018</i>	Journal	241		320.00
	Carried Over			24,663.00	40,001.00

continued ...

Silver Oak Villas LLP - (18-19)

P.Indrasena Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,663.00	40,001.00
4-Sep-18	To Yes Bank <i>Being on line trf to Indra sena reddy towards salaries for the month of August2018</i>	Bank Payment	804	15,417.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to p.indrasena reddy towards mobile & conveyance allowance for the month of aug-18</i>	Bank Payment	894	719.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	792.00	
	To ESI <i>Being employees esi contribution for the month of September 2018</i>	Journal	285	289.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		16,498.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for employees for the month of Sep-2018</i>	Journal	288		294.00
1-Oct-18	To Yes Bank <i>Being amt trf to p.indrasena reddy towards salaries for the month of sep18</i>	Bank Payment	1007	15,417.00	
13-Oct-18	To Yes Bank <i>Being amount trf to P.Indrasena reddy towards mobile allowance and conveyance for the month of sep18</i>	Bank Payment	1095	693.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Oct-18</i>	Journal	338		269.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		14,927.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	716.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	261.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	13,950.00	
	Carried Over			72,917.00	72,787.00

continued ...

Silver Oak Villas LLP - (18-19)

P.Indrasena Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,917.00	72,787.00
9-Nov-18	To Yes Bank <i>Being amount trf to indrasena reddy towards conveyance and mobile allowance for the month of oct18</i>	Bank Payment	1300	668.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		15,451.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	742.00	
	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	270.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Nov-18</i>	Journal	427		282.00
5-Dec-18	To Yes Bank <i>Being on line trf to P Indrasena reddy towards salaries for the month of November18</i>	Bank Payment	1476	14,438.00	
12-Dec-18	To Yes Bank <i>Being amt online transferd to P.Indirasena Reddy towards mobile & conveyance allowance for the month of Nov-18</i>	Bank Payment	1531	681.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		15,451.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	742.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	270.00	
	To Profesional Tax Payable <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549	150.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
	By Conveyance Allowance A/c <i>Being amt credited to employees towards Conveyance exempted for the month of dec 2018.</i>	Journal	551		269.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to P.Indirasena Reddy towards for the month of Dec 2018.</i>	Bank Payment	1713	14,288.00	
	Carried Over			1,05,166.00	1,05,038.00

continued ...

Silver Oak Villas LLP - (18-19)

P.Indrasena Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,166.00	1,05,038.00
4-Jan-19	To Yes Bank <i>Being on line trf to P indrasena reddy towards mobile allowances for dec-18</i>	Bank Payment	1740	668.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		5,499.00
	To Profesional Tax Payable <i>Being employees paid professional tax for the month of january 2019.</i>	Journal	619	150.00	
	To Provident Fund <i>Being employees pf conribution for the month of Jan-2019</i>	Journal	625	264.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	96.00	
4-Feb-19	To Yes Bank <i>Being online trf to P.Indirasena Reddy towards salary for the month of January 2019.</i>	Bank Payment	1990	4,989.00	
				1,11,333.00	1,10,537.00
By	Closing Balance				796.00
				1,11,333.00	1,11,333.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

P.J Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By Hardware 18% <i>Being GO purchase M.P lock and draw channel Tax bill attached along with voucher vide bill no :446 dt :20.4.18 Ref no :Jai kumar happay card</i>	Purchase	42		790.00
	To Jai Kumar -Happy Card <i>Being amount credited to Jaikumar towards GO purchase M.P lock and draw channel tax bill attached along with voucher</i>	Journal	23	790.00	
21-Nov-18	By Hardware 18% <i>Being amt crediteed to PJ Agencies towards godrej paid lock invoice no 774 dt:2-11-2018 for rs 570.</i>	Purchase	691		570.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to P.J Agencies towards Godrej paid lock from Pochampalli Raghu happy card.</i>	Journal	373	570.00	
				1,360.00	1,360.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

P.Kumar Swamy- A-93

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,25,000.00
25-Apr-18	To Yes Bank <i>chq no :120703 being chq issued to P. kumara swamy towards refund balance amount paid</i>	Payment	11	2,00,000.00	
	To Forefeit Account <i>Being amt debited towards cancellation charges for the villa no 93 refunded balance payment & deleted from database</i>	Journal	20	25,000.00	
30-Apr-18	By Yes Bank <i>chq no :120703 being chq cancelled</i>	Bank Receipt	33		2,00,000.00
11-May-18	To Yes Bank <i>chq no :120722 being chq issued to P. kumara swamy towards refund for the villa no 93 after deducting cancellation charges 25k</i>	Bank Payment	158	2,00,000.00	
				4,25,000.00	4,25,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Pochampalli Raghu Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To Yes Bank <i>Being amount transfer to MPPL towards pochampalli Raghu happay card expenses</i>	Bank Payment	1244	3,095.00	
	By Miscellaneous Expenses-Urd <i>Being amount credited to Pochampall raghu happay card towards purchase of tomato tray</i>	Journal	351		440.00
16-Nov-18	By Shiv Shakti Machine Tools <i>Being amt credited to Pochampally Raghu happy card towards rod cutting blades, po no 2018-19/1756 dt :5-9-2018.</i>	Journal	368		738.00
	By Sri Sai Santoshi Traders <i>Being amt credited to Pochampalli Raghu happy cards towards puchase of battery vide req no 67447, invoice no 10012 dt:1-11-2018 for rs 650</i>	Journal	369		650.00
	By Shiv Shakti Machine Tools <i>Being amt credited to Pochampally Raghu happy card towards cutting wheels req no 9815, invoice no 2018-19/1902 dt:3-10-2018.</i>	Journal	370		1,239.00
	To Yes Bank <i>Being on line trf to MPPL axis a/c towards P. raghu happy card payment</i>	Bank Payment	1344	738.00	
	To Yes Bank <i>Being on line trf to MPPL towards P.raghu happy card payment</i>	Bank Payment	1345	650.00	
	By Padmavathi Fasteners <i>Being amt credited to Pochampalli Raghu Happy card towards self screws invoice no 0794 dt:5-9-2018.</i>	Journal	371		1,416.00
21-Nov-18	By Repair and Maintence-Urd <i>Being happay card expenses (a/c installation charges)</i>	Journal	372		1,850.00
	By P.J Agencies <i>Being amt credited to P.J Agencies towards Godrej paid lock from Pochampalli Raghu happy card.</i>	Journal	373		570.00
	By Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh Traders towards torch lights from Pochampally Raghu happy card.</i>	Journal	374		300.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & sanitary towards sheet bolts from Pochampally Raghu happy card.</i>	Journal	375		1,416.00
	Carried Over			4,483.00	8,619.00

continued ...

Silver Oak Villas LLP - (18-19)

Pochampalli Raghu Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,483.00	8,619.00
21-Nov-18	By Sri Sai Santoshi Traders <i>Being amt credited to Pochampally raghu happy card towards the purchases made from sri sai santhoshi traders vide bill no 10015 dt 1.11.18 for rs. 650/-</i>	Journal	376		650.00
23-Nov-18	To Yes Bank <i>Being on line trf to MPPL a/c towards P raghu happy card payment</i>	Bank Payment	1391	4,786.00	
30-Nov-18	To Yes Bank <i>Being amount trf to Raghu Happay card towards advance payment for purchasing empty cement bags 1500 nos</i>	Bank Payment	1430	5,250.00	
4-Dec-18	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to MPPL for the purchase of A/C sheet vide bill no 870 dt:5 -11-2018 req no67430 for rs 306.</i>	Journal	431		306.00
5-Dec-18	To Yes Bank <i>Being on line trf to MPPL towards Shivshanker happy card payment rs. 1601/-, P raghu happy card payment rs. 1239/-</i>	Bank Payment	1486	1,239.00	
6-Dec-18	By Saya Surendar Gunny Merchant <i>Being amt credited to MPPL towards for the purchase of old gunny bags vide bill no761 dt:12-11-2018 from Pochampalli Raghu happy card for rs 893.</i>	Journal	440		893.00
8-Dec-18	By Sri Sainath Hardware Stores <i>Being amt credited to MPPL towards for the purchase of MS dummys vide bill no 1290 dt:28-11-2018 from Pochampalli Raghu Happy Card for rs 346/.</i>	Journal	443		346.00
21-Dec-18	To Yes Bank <i>Being on line trf to MPPL towards Raghu happy card payment</i>	Bank Payment	1619	2,800.00	
	By Sundry Purchase-URD <i>Being purchased of empty cement bags req no 67485 from Pochampalli Raghu happy card.</i>	Journal	467		5,250.00
	To Yes Bank <i>Being amt transfered to MPPL towards old gunny bags vide bill no 761 dt:12-11-2018 from Pochampally Raghu Happy card.</i>	Bank Payment	1621	894.00	
	By Sundry Purchase-URD <i>Being amt credited to Modi properties pvt ltd towards for the purchase of empty cement bags req no 67470 from Pochampalli Raghu happy card.</i>	Journal	469		2,800.00
12-Jan-19	By Transportion Charges-Urd <i>Being amt credited to pochampalli Raghu towards transportation of granited vide po no 55279 dt:18-12-2018 .</i>	Journal	579		3,200.00
	Carried Over			19,452.00	22,064.00

continued ...

Silver Oak Villas LLP - (18-19)

Pochampalli Raghu Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,452.00	22,064.00
12-Jan-19	To Yes Bank <i>Being amt online trft to Modi Properties Pvt Ltd towards transportation charges from Pochampalli Raghu happy card amt 3200, A4 papers binding and cutting charges from D.Shiva Shankar happy card amt 100, bill no 619 dt:7-1-2019 amt 285 from Malla Reddy</i>	Bank Payment	1831	3,200.00	
12-Mar-19	By Venkataramana Stationery and Binding Works Journal <i>Being amt credited to Pochampalli Raghu Happy card towards gel pen vide bill no 912 dt:18-2-2019.</i>		735		591.00
				22,652.00	22,655.00
				3.00	
To	Closing Balance			22,655.00	22,655.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Postage & Courier-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happy card expenses towards Register post 14 nos</i>	Journal	7	300.00	
19-Jul-18	To CH.Ramesh Happy Card <i>Being amont credited to ch.ramesh happy card expenses towards register post</i>	Journal	145	150.00	
31-Aug-18	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh happy card expenses towards register post</i>	Journal	226	250.00	
17-Oct-18	To CH.Ramesh Happy Card <i>Being amoujnt credited to CH ramesh happy card expenses towards register post no :12</i>	Journal	321	300.00	
23-Nov-18	To Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali deepu vineeth kumar towards purchase of laser light from MPPL for rs 700.</i>	Journal	388	700.00	
				1,700.00	
By	Closing Balance				1,700.00
				1,700.00	1,700.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**P Prabhakar Happy Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				399.00
30-Jun-18	To Yes Bank <i>chq no 195577 Being chq issued to yes bank ltd towards neft/rtgs to MPIPL towards advance payment to prabhakar P. for purchasing cycle atlas vide requisition no 60471</i>	Bank Payment	427	4,500.00	
				4,500.00	399.00
	By Closing Balance				4,101.00
				4,500.00	4,500.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**P Praveen Kumar**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,895.00	
1-Jul-18 By	Yes Bank	Bank Receipt	109		2,895.00
	<i>chq no 000019 Being chq recd from p</i>				
	<i>Praveen kumar towards the recovery of</i>				
	<i>excess payment made</i>				
				2,895.00	2,895.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Praful Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,02,584.00
7-Apr-18	To Yes Bank <i>Being amount transfer to praful sanitary vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Bank Payment	20	33,858.00	
21-Apr-18	To Yes Bank <i>Being amount transfer to praful sanitary vide bill no :909 dt :22.3.18, bill no :855 dt :9.3.18 p.o no :48967 dt :5.3.18 ,vide bill no :874 dt :13.3.18 p.o no :49169 dt :10.3.18</i>	Payment	9	70,226.00	
30-Apr-18	By Plumbing 18% <i>Being purchase of 40mm Hdpe Pipe vide bill no PS/18-19/48 ,dt 16.4.18</i>	Purchase	53		7,712.00
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no PS/18-19/46,dt 16/4/2018</i>	Purchase	54		32,338.00
12-May-18	To Yes Bank <i>Being amount transfer to praful sanitary vide bill no :46 dt :16.4.18 ,vide bill no :48 Dt:16.4.18 p.o no :49835 dt :11.4.18</i>	Bank Payment	180	40,050.00	
31-May-18	By Plumbing 18% <i>Being purchase of Plumbing material vide bill no 158,dt 23.5.2018</i>	Purchase	128		7,870.00
14-Jun-18	By Plumbing 18% <i>Being purchase of 1000ltrs water tank vide bill no:168 dt :28.5.2018 p.o no :50628 dt :15.05.2018</i>	Purchase	157		4,954.00
	By Plumbing 18% <i>Being purchase of 1000ltrs water tank vide bill no :157 dt:23.05.2018 p.o no :50628 dt :15.5.2018</i>	Purchase	158		19,816.00
18-Jun-18	To Yes Bank <i>Being amount transfer to praful sanitary bill no :157 dt :23.5.2018 p.o no :50628 dt :15.5.2018 ,bill no :168 dt :23.5.2018 ,bill no :158 dt :23.5.2018 p.o no :50650 dt :16.5.2018 -1500/- deducted and balance paid</i>	Bank Payment	338	31,140.00	
21-Jun-18	By Plumbing 18% <i>Being purchase of RCC gully trap cover vide bill no :176 dt :30.5.2018 p.o no :50665 dt :16.5.2018</i>	Purchase	164		584.00
	By Plumbing 18% <i>Being purchase of Plumbing material vide bill no 177,dt 30.5.2018</i>	Purchase	165		92,652.00
Carried Over				1,75,274.00	2,68,510.00

continued ...

Silver Oak Villas LLP - (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,274.00	2,68,510.00
21-Jun-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no 178,dt 30.5.2018</i>	Purchase	166		92,639.00
	By Plumbing 18% <i>Being purchase of RCC Frame & Cover vide bill no 175,dt 30.5.2018</i>	Purchase	169		18,373.00
23-Jun-18	To Yes Bank <i>Being amount transfer to Praful Sanitary towards Purchase of plumbing material vide bill no 178,177,175,176 dt 30.5.2018</i>	Bank Payment	369	2,04,248.00	
30-Jun-18	By Plumbing 18% <i>Being purchase of union,coupling,nipple bill no:217, bill dt:11-6-18, po no:51005, po dt:5-6-18</i>	Purchase	222		1,897.00
7-Jul-18	To Yes Bank <i>Being online transfer to praful sanitary vide bill no:217,bill dt:11-6-18,po no:51005</i>	Bank Payment	470	1,897.00	
25-Jul-18	By Plumbing 18% <i>Being purchase of HDPE pipe vide bill no :215 dt :11.6.2018 p.o no :51105 dt :9.6.2018</i>	Purchase	265		5,399.00
	By Plumbing 18% <i>Being purchase of HDPE pipe vide bill no :ps/18-19/241 dt :23.6.2018 p.o no :51427 dt :23.6.2018</i>	Purchase	266		6,618.00
27-Jul-18	To Yes Bank <i>Being amount transfer to praful sanitary vide bill no :215 dt :11.6.2018 p.o no :51105 dt :9.6.2018 ,bill no :241 dt :23.6.2018 p.o no :51427 dt :23.6.2018</i>	Payment	34	12,017.00	
31-Aug-18	By Tiles - 18% <i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/538,dt:28-8-18,, po no:52552,dt:13-8-18</i>	Purchase	353		16,190.00
	By Tiles - 18% <i>Being purchase of 450mm*300mm wall tile vide bill no:PS/18-19/526 dt:24-8-18, po no:52552,po dt:13-8-18</i>	Purchase	354		17,621.00
	By Plumbing 18% <i>Being purchase of service saddle,32mm G I unioin ,holdtite vide bill no:PS/18-19/516, po no:52622, po dt:16-8-18</i>	Purchase	356		2,720.00
	By Plumbing 18% <i>Being purchase of 225*300mm Rcc cover vide bill no:PS/18-19/515, dt:24-8-18, po no:52732,po dt:20-8-18</i>	Purchase	360		1,168.00
	By Tiles - 18% <i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/539,dt:28-8-18, po no:52545, po dt:14-8-18</i>	Purchase	361		1,605.00
	Carried Over			3,93,436.00	4,32,740.00

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Silver Oak Villas LLP - (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,436.00	4,32,740.00
31-Aug-18	By Tiles - 18% <i>Being purchase of 450mm*300mm vide bill no:PS/18-19/527, dt:24-8-18,po no:52545,po dt:14-8-18</i>	Purchase	362		1,966.00
	By Plumbing 18% <i>Being purchase of 160mm eco drain coupler vide bill no:PS/18-19/409 dt:31-7-18,po no:51985, po dt:20-7-18</i>	Purchase	370		868.00
8-Sep-18	To Yes Bank <i>Being amount transfer to praful sanitary vide bill no:515 dt :24.8.2018 p.o no :52732 dt :20.8.2018,bill no :526 dt :24.8.2018 p.o no :52552 dt :13.8.2018,bill no :538 dt :28.8.2018 p.o no :52552 dt :13.8.2018,bill no :516 dt :24.8.2018 p.o no :52622</i>	Bank Payment	843	42,138.00	
28-Sep-18	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card towards purchase of tank for sintex tank as on 21.9.2018</i>	Journal	280	189.00	
	By Miscellanious -18% <i>Being purchase of tank lid vide bill no :ps/18-19/625 dt :21.9.18</i>	Purchase	473		189.00
30-Sep-18	By Plumbing 18% <i>Being purchase of drainage pipe ,chambers covers,coupling ,chambers raisers ,reducer, chamber raisers vide bill no :283 dt :3.7.18 p.o no :50651 dt :16.5.18</i>	Purchase	504		15,462.00
	By Plumbing 18% <i>eing purchase of Hdpe pipe ,GI union,GI tee, GI nipple vide bill no :PS/18-19/614 dt :17.9.18p.o no :53232 dt :dt :11.9.18</i>	Purchase	506		10,715.00
16-Oct-18	To Yes Bank <i>Being amount trf to praful sanitary vide bill no:283 dt :3.7.18 p.o no :50651 dt :16.5.18</i>	Bank Payment	1122	15,462.00	
	To Yes Bank <i>Being amount trf to praful sanitary vide bill no:614, dt:17-9-18, po no:53232, po dt:11-9-18</i>	Bank Payment	1125	10,715.00	
20-Oct-18	By Plumbing 18% <i>Being purchase of hdpe pipe,GI union , coupling,nipple vide bill no ;PS/18-19/658 dt :28.9.18 p.o no :53522 dt :27.9.18</i>	Purchase	556		18,199.00
	By Plumbing 18% <i>Being service saddle vide bill no :ps/18-19 /657 dt :28.9.18 p.o no :53529 dt :27.9.18</i>	Purchase	557		725.00
	To Yes Bank <i>Being amount transfer to praful sanitary vide bill no: PS/18-19/658, dt:28-9-18, po no:53522, po dt:27-9-18, bill no: PS/18-19 /657, dt:28-9-18, po no:53529, po dt:27--9-18</i>	Bank Payment	1154	18,924.00	
	Carried Over			4,80,864.00	4,80,864.00

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Silver Oak Villas LLP - (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,864.00	4,80,864.00
31-Oct-18	By Plumbing 18% <i>Being purchase of saddle,holetite, thread vide bill no:PS/18-19/716, dt:13-10-18, po no:53828, po dt:11-10-18</i>	Purchase	647		1,788.00
10-Nov-18	To Yes Bank <i>being on line trf to praful sanitary towards payment for the bill no 716 for rs. 1788/-</i>	Bank Payment	1317	1,788.00	
30-Nov-18	By Plumbing 18% <i>Being amt credited to praful Sanitary towards for the purchase of hdpe pipe vide bill no PS/18-19/800 ,po no 54343 dt:30-10 -2018 for rs 4361.</i>	Purchase	729		4,361.00
1-Dec-18	To Yes Bank <i>Being on line trf to praful sanitary towards payment for the bill no ps/18-19/800 for rs, 4361/-</i>	Bank Payment	1447	4,361.00	
21-Dec-18	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of hdpe pipe, union ,tee, nipple, hdpe horse nipple vide bill no 918 dt:11-12-2018, po no 55027 dt:6-12 -2018 for rs 10839/.</i>	Purchase	826		10,839.00
22-Dec-18	To Yes Bank <i>Being amt online transfered to Praful Sanitary vide bill no 918 dt:11-12-2018 po no 55027 dt6-12-2018 amt 10839.</i>	Bank Payment	1631	10,839.00	
31-Dec-18	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of chamber riser, pvc end cap vide bill no PS/18-19/883 dt:1 -12-2018 for rs 2068/.</i>	Purchase	873		2,068.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of eco drain pipe, junction chambers, chamber riser frame and cover vide bill no 825 dt:17-11-2018 , po no 54493 dt:14-11-2018.</i>	Purchase	921		41,214.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of cp long body bib cock vide bill no 968 dt:27-12-2018</i>	Purchase	925		678.00
4-Jan-19	To Yes Bank <i>Chq no:475909 Being chq issued to Praful Sanitary towards payment for the bill no ps /18-19/883 dt:1-12-2018 for rs 2068.</i>	Bank Payment	1729	2,068.00	
	To Jai Kumar -Happy Card <i>Being amt credited to Jai kumar towards for the purchase of Cp long body bib cock voide bill no 968 dt:27-12-2018 .</i>	Journal	565	678.00	
	Carried Over			5,00,598.00	5,41,812.00

continued ...

Silver Oak Villas LLP - (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,598.00	5,41,812.00
4-Jan-19	To Yes Bank <i>Being amt oneline trf to Praful Sanitary towards purchase of plumbing material vide bill no 825 dt:17-11-2018 amt 39090.</i>	Bank Payment	1760	39,090.00	
11-Jan-19	To Yes Bank <i>being online trf to prafulsanitary towards balance payment for the bill no</i>	Bank Payment	1808	2,124.00	
17-Jan-19	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of frame & grating cover, chamber riser ,eco drain pipe, eco drain couple vide bill no PS/18-19/783 dt:3-11-2018 po no 54309 dt:2-11-2018.</i>	Purchase	989		35,485.00
19-Jan-19	To Yes Bank <i>Being online trf to praful sanitary towards payment for the bill no 783 dt:3-11-2018, po no 54309 dt:2-11-2018 amt 35485.</i>	Bank Payment	1885	35,485.00	
24-Jan-19	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1015 dt:5-1-2019, po no 55564 dt:2-1-2019.</i>	Purchase	1035		39,952.00
28-Jan-19	To Yes Bank <i>Being amt online trf to Praful Sanitary vide bill no:1015 dt :5-1-2019 po no 55564 dt:2-1-2019 amt 39952.</i>	Bank Payment	1936	39,952.00	
31-Jan-19	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of HDPE pipe vide bill no 1046 dt:16-1-2019 po no 55901 dt:14-1-2019 .</i>	Purchase	1074		4,863.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of pvc reducer ,pvc saddles vide bill no PS/18-19/1049, dt:16-1-2019 po no 55900 dt:14-1-2019.</i>	Purchase	1076		1,319.00
9-Feb-19	To Yes Bank <i>Being online trf to Praful Sanitary vide bill no PS/18-19/1049 dt:16-1-2019 po no 55900 dt:16-1-2019 amt 1319, bill no 1046 dt:16-1-2019 po no 1046 dt:16-1-2019 amt 4863.</i>	Bank Payment	2031	6,182.00	
20-Feb-19	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1113 dt:4-2-2019, po no 56321 dt1-2-2019.</i>	Purchase	1146		1,60,399.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchahsde of plumbing material vide bill no 1114 dt:4-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1147		61,247.00
	Carried Over			6,23,431.00	8,45,077.00

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Silver Oak Villas LLP - (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,431.00	8,45,077.00
20-Feb-19	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of Rcc cover vide bill no 1110 dt:2-2-2019, po no 56345 dt:2-2-2019.</i>	Purchase	1148		1,487.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1112 dt:2-2-2019, po no 56338 dt:2-2-2019.</i>	Purchase	1149		6,079.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1109 dt:2-2-2019 po no 56340 dt:2-2-2019.</i>	Purchase	1150		1,319.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of Hdpe Pipes and brase ball cock set vide bill no 1111 dt:2-2-2019 po no 56336 dt:2-2-2019.</i>	Purchase	1151		4,863.00
25-Feb-19	To Yes Bank <i>Being amt online trf to Praful Sanitary vide bill no 1111 dt:2-2-2019, po no 56336 dt:2-2-2019 amt 4863, bill no 1109 dt:2-2-2019, po no 56340 dt:2-2-2019 amt 1319, bill no 1112 dt:2-2-2019 po no:56338 dt:2-2-2019 amt 6079.</i>	Bank Payment	2138	12,261.00	
	To Yes Bank <i>Being amt online trf to Praful Sanitary vide bill no 1110 dt:2-2-2019 po no 56345 dt:2-2-2019 amt 1487, bill no 1114 dt:4-2-2019 po no 56322 dt:1-2-2019 amt 61247. bill no 1113 dt:4-2-2019 po no 56321 dt:1-2-2019 amt 160399.</i>	Bank Payment	2139	2,23,133.00	
22-Mar-19	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1213 dt:6-3-2019 po no 57021 dt:1-3-2019 amt 76226/.</i>	Purchase	1344		76,226.00
28-Mar-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1182 dt:23-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1394		14,365.00
30-Mar-19	To Yes Bank <i>Being amt online trf to Praful Sanitary vide bill no 1182 dt:23-2-2019 po no 56322 dt:1-2-2019, amt 14365 ,bill no 1213 dt:6-3-2019 po no57021 dt:1-3-2019 amt 76226.</i>	Bank Payment	2401	90,591.00	
	Carried Over			9,49,416.00	9,49,416.00

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Silver Oak Villas LLP - (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,416.00	9,49,416.00
30-Mar-19	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1275 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1471		2,171.00
	By Plumbing 18% <i>Being amt credited toPraful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1274 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1472		1,68,549.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of 500mm orissa pan vide bill no PS/18-19/1288 dt:26-3-2019 po no 57512 dt:23-3-2019.</i>	Purchase	1474		5,881.00
	By Chemicals-18% <i>Being amt credited to Praful Sanitary towards for the purchase of tile grout vide bill no PS/18-19/1271 dt:20-3-2019 po no 57453 dt:19-3-2019</i>	Purchase	1475		791.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1251 dt:16-3-2019 po no 57267 dt:14-3-2019.</i>	Purchase	1476		92,262.00
	By Plumbing 18% <i>Being amt credited to praful sanitary towards plumbing material vide bill no PS/18-19/1250 dt:16-3-2019 po no 57136 dt:8-3-2019.</i>	Purchase	1477		12,753.00
				9,49,416.00	12,31,823.00
To	Closing Balance			2,82,407.00	
				12,31,823.00	12,31,823.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Preethi and Co

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	By Jyothiram on A/c <i>Being amount credited to Preethi And Co towards contractors GSt return filing charges for the months July-18 to Sep-18 @ Rs. 1500/- per month vide inv no 2018/19-144 dt 1/11/18 rs. 4,500/-</i>	Journal	492		4,500.00
	To Yes Bank <i>Being on line trf to Preethi And co towards GSt filing charges for JULY-18 to sep-18 @ 1500/- per month vide bill no 2018-19/144, 127,115,102,106</i>	Bank Payment	1677	17,000.00	
	By Shanala Satyanarayana on A/c <i>Being amount credited to Preethi And Co towards contractors GSt return filing charges for the month of Sep-18 vide bill no 2018-19 /106 dt 1/11/2018 for rs, 1000/-</i>	Journal	494		1,000.00
	By Biroporida on A/c <i>Being amount credited to Preethi And Co towards contractors GSt return filing charges for the months July-18 to Sep-18 @ Rs. 1500/- per month vide inv no 2018/19-127 dt 1/11/18 rs. 4,500/-</i>	Journal	496		4,500.00
	By T Kurmanna On A/c <i>Being amount credited to Preethi And Co towards contractors GSt return filing charges for the months July-18 to Sep-18 @ Rs. 1500/- per month vide inv no 2018/19-115 dt 1/11/18 rs. 4,500/-</i>	Journal	497		4,500.00
	By S.Suresh on A/c <i>Being amount credited to Preethi And Co towards contractors Gst registration charges vide bill no 2018-19 dt 1/11/2018 for rs. 2500/-</i>	Journal	498		2,500.00
4-Jan-19	By Consultancy Charges URD <i>Being amount credited to preethi & co towards GSt Audit and review for the period JULY-17 to March-2018 vide bill no 2018/19 /198 dt 31/12/2018 for rs. 18,750/-</i>	Journal	568		16,875.00
	To Yes Bank <i>Being on line trf to Preethi and co towards gst audit for the period july17 to March-18 vide bil no 2018-19/198 dt 31/12/2018 for rs. 18750/-</i>	Bank Payment	1753	16,875.00	
				33,875.00	33,875.00

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M G Road, Secunderabad

Preeti Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By Ready Mix Concrete18% <i>Being purchase of ready mix concrete vide bill no :p-821 dt :18.9.18 p.o no :53226</i>	Purchase	538		19,800.00
20-Oct-18	To Yes Bank <i>Being amount transfer to Preeti agencies vide bill no:P-821, dt:18-9-18, po no:53226, po dt:11-9-18</i>	Bank Payment	1157	19,800.00	
20-Nov-18	By Ready Mix Concrete18% <i>Being amt credited to Preeti Agencies towards building material vide po no:53842 /67417, invoice no p-937 dt:20-11-2018, bank name kotak mahandra ,IFSC code:KKBK0000552,A/C NO:4711633878, Branch:somajiguda for rs 39600</i>	Purchase	683		39,600.00
24-Nov-18	To Yes Bank <i>Being amt transfered to Preeti Agencies towards payment for the bill no-p-937 dt:24-11-2018.</i>	Bank Payment	1406	39,600.00	
31-Dec-18	By Ready Mix Concrete18% <i>Beint credited to Preeti Agencies towards ready mix concrete vide bill no P-1014 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 28050/.</i>	Purchase	917		28,050.00
	By Ready Mix Concrete18% <i>Being amt credited to Preeti Agencies towards ready mix concrete vide bill no p-1013 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 39600/.</i>	Purchase	918		39,600.00
	By Ready Mix Concrete18% <i>Being amt credited to Preeti Agencies towards ready mix concrete vide bill no P-1015 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 39600</i>	Purchase	919		39,600.00
4-Jan-19	To Yes Bank <i>Being amt online trf to Preeti Agency vide bill no 1014 dt:15-12-2018 po no 54749 dt:22-11-2018 amt 28050, bill no 1013 dt:15-12-2018 po no 54749 dt:22-11-2018 amt 39600, bill no 1015 dt:15-12-2018 po no 54749 dt:22-11-2018 amt 39600.</i>	Bank Payment	1765	1,07,250.00	
				1,66,650.00	1,66,650.00

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M G Road, Secunderabad

Premier Engineering Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	By Electrical Goods 18% <i>Being purchase of Gloster al conduct 4c*6 SQMM xlpe indl cable vide bill no 300,dt 12. 6.2018</i>	Purchase	168		16,992.00
23-Jun-18	To Yes Bank <i>Being amount transfer to Premier Engineering Corporation towards purchase of electricity material vide bill no 300,dt 12.6. 2018</i>	Bank Payment	371	16,992.00	
25-Jul-18	By Electrical Goods 18% <i>Being purchase of purchase of core armoured vide bill no :SAL/18-19/0382 dt :30.6.2018 p.o no :51439 dt :25.6.2018</i>	Purchase	267		8,496.00
27-Jul-18	To Yes Bank <i>Being amount tranfer to premier Engineering corporation bill no :382 dt :30.6.2018 p.o no :51439 dt :25.6.2018</i>	Bank Payment	574	8,496.00	
28-Aug-18	By Electrical Goods 18% <i>Being purchase of 4 core armoured cable vide bill no.SAL/18-19/0543, dt:9-8-18, po no.52336, po dt:7-8-18</i>	Purchase	346		6,797.00
8-Sep-18	To Yes Bank <i>Being amount transfer to premier Engineering corporation vide bill no :0543 dt :9.8.2018 p.o no :52336 dt :7.8.2018</i>	Bank Payment	848	6,797.00	
20-Oct-18	By Electrical Goods 18% <i>Being purchase of gloster al conduct vide bill no :SAL/18-19/0786 dt :6.10.18 p.o no :53621 dt :1.10.18</i>	Purchase	561		16,001.00
2-Nov-18	To Yes Bank <i>Being aamount transfer to premier Engineering corporation towards purchase of electrical goods vide bill no :786 dt :6.10. 2018 p.o no :53621 dt :1.10.2018</i>	Bank Payment	1252	16,001.00	
28-Feb-19	By Electrical Goods 18% <i>Being amt credited to Premier Engineering Corporation towards gloster al conduct 2c 4sqmm xlpe industrial cable vide bill no 1510 dt:28-2-2019 po no 56827 dt:20-2-2019.</i>	Purchase	1212		6,516.00
9-Mar-19	To Yes Bank <i>Being amt online trf to Premier Engineering vide bill no 1501 dt:26-2-2019 po no 56827 dt:20-2-2019 amt:6516.</i>	Bank Payment	2237	6,516.00	

Carried Over

54,802.00

54,802.00

continued ...

Silver Oak Villas LLP - (18-19)

Premier Engineering Corporation Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,802.00	54,802.00
22-Mar-19	By Electrical Goods 18% <i>Being amt online trf to Premier Engineering Corportion towards for the purchase of eletrical material vide bill no 1552 dt:8-3 -2019 po no 56954 dt:27-2-2019.</i>	Purchase	1337		42,875.00
30-Mar-19	By Electrical Goods 18% <i>Being amt credited toPremier Engineering Corportion towards for the purchase of al indl cable vide bill no SAL/18-19/1640 dt:26 -3-2019 po no 56957 dt:27-2-2019.</i>	Purchase	1467		1,00,392.00
	By Electrical Goods 18% <i>Being amt credited to Premier Engineering Corportion towards for the purchase of Electrical material vide bill no SAL/18-19 /1574 dt:13-3-2019 po no 56957 dt:27-2 -2019.</i>	Purchase	1468		1,42,608.00
	By Electrical Goods 18% <i>Being amount credited to premier engineering corporation towards purchase of electrical goods vide bill no SAL/18-19/1683 DT 30.03.2019 vide po no 57591 BILL VALUE RS. 28022/-</i>	Purchase	1499		28,022.00
				54,802.00	3,68,699.00
To	Closing Balance			3,13,897.00	
				3,68,699.00	3,68,699.00

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M G Road, Secunderabad

Pridesan Enginnering Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By Plumbing 12% <i>Being purchase of Plumbing material vide bill no 64, dt 19.5.2018</i>	Purchase	124		64,558.00
5-Jun-18	By Plumbing 12% <i>being purchase of plumbing material vide bill no 84, dt 5.6.18</i>	Purchase	136		49,099.00
18-Jun-18	To Yes Bank <i>Being amount transfer to pridesan Engineering pvt ltd vide bill no :84 dt :5.6.2018 p.o no :50930 dt :1.6.2015 vide bill no :64 t :19.5.2018 p.o no :50306 dt :14.5.2018</i>	Bank Payment	335	1,13,657.00	
27-Jun-18	By Plumbing 12% <i>Being purchase of plumbing material vide bill no 88, dt 7.6.18</i>	Purchase	181		51,506.00
30-Jun-18	To Yes Bank <i>Being amount transfer to pridesan Engineering pvt Ltd vide bill no :88 dt :7.6.2018 p.o no :50935 dt :1.6.2018</i>	Bank Payment	420	51,506.00	
31-Aug-18	By Plumbing 18% <i>Being purchase of electronic starter -three phase vide bill no:134, dt:3-7-18, po no:51461, po dt:26-6-18</i>	Purchase	367		3,540.00
8-Sep-18	To Yes Bank <i>Being amount transfer to pridesan Engineering pvt ltd vide bill no :134 dt :3.7.2018 p.o no :51461 dt :26.6.2018</i>	Bank Payment	845	3,540.00	
21-Dec-18	By Plumbing 12% <i>Being amt credited to Pridesan Enginnering Pvt Ltd towards mini monoblock pumpset, green horse pipe, foot value vide bill no 328 dt:30-11-2018, po no 54792 dt:24-11-2018 for rs 10783.</i>	Purchase	824		10,783.00
22-Dec-18	To Yes Bank <i>Being amt online transfered to Pridesan Enginnering Pvt Ltd vide bill no 328 dt:30-11-2018 po no 54792 dt:24-11-2018 amt 10783.</i>	Bank Payment	1630	10,783.00	
27-Dec-18	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of phase stater vide bill no 327 dt:30-11-2018. po no 54721 /67483 dt:22-11-2018 for rs 3540/.</i>	Purchase	844		3,540.00
29-Dec-18	To Yes Bank <i>Being amt online tranfered to Pridesan Enginnering pvt ltd vide bill no 327 dt:30-11-2018 po no 54721 dt:22-11-2018 amt 3540.</i>	Bank Payment	1681	3,540.00	
				1,83,026.00	1,83,026.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Printer**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,267.00	
30-Apr-18	By Depreciation <i>Being depreciation during the year</i>	Journal	39		4,506.80
				11,267.00	4,506.80
	By Closing Balance				6,760.20
				11,267.00	11,267.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Printing and Stationery-12%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Sri Balaji Printers <i>Being purchase of visiting cards,kishore kumar cards, swetha visiting cards vide bill no :102 dt :4.12.17</i>	Purchase	1	900.00	
20-Apr-18	To Sri Balaji Printers <i>Being purchase of B.kishore kamal visiting cards vide bill no :112 dt :10.4.18</i>	Purchase	12	300.00	
25-Apr-18	To Summit Sales LLp <i>being purchase of Pen, Cd Marker, Marker, Whitner pen vide bill no 766,dt 16.4 18</i>	Purchase	27	571.00	
30-Jun-18	To Summit Sales LLp <i>Being purchase of stationery -cello tape , fevistick,pen,eraser sharpner ,scribbling pads vide bill no :1464 dt :18.6.2018 p.o no :51035 dt :6.6.2018</i>	Purchase	193	125.00	
	To Summit Sales LLp <i>Being puchase of paper,pen,binder clips, marker,box file,stamp pad,cd marker bill no:1373, bill dt:8-6-18, po no:51034, po dt:6-6-18</i>	Purchase	219	1,538.00	
	To Summit Sales LLp <i>Being purchase of paper A4 bundles bill no:1463, bill dt:18-6-18, po no:51034, po dt:6-6-18</i>	Purchase	220	1,230.00	
27-Jul-18	To Sri Balaji Printers <i>Being m satish kumar ID card printing charges ,M Nagarjuna ID card printing charges vide bill no :168 dt :12.7.2018</i>	Purchase	272	300.00	
23-Aug-18	To Summit Sales LLp <i>Being purchase of marker vide bill no :1846 dt:23.7.2018 p.o no :51686 dt :7.7.2018</i>	Purchase	314	380.00	
20-Sep-18	To Sri Balaji Printers <i>Being G D S vineeth ID cards vide bill no :199 dt :6.9.2018</i>	Purchase	449	150.00	
	To Sri Balaji Printers <i>Being ID Cards of E mallesham,M Nagarjuna, GDS vineeth ,E mallesham,R Ashok,P indra sena vide bill no :198 dt :6.9. 2018</i>	Purchase	450	1,350.00	
30-Sep-18	To Summit Sales LLp <i>Being purchase of papers A4 bundles vide bill no:2488, dt:11-9-18, po no:53187, po dt:8-9-18</i>	Purchase	496	1,218.00	
Carried Over				8,062.00	

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Silver Oak Villas LLP - (18-19)

Printing and Stationery-12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,062.00	
20-Oct-18	To Venkataramana Stationery and Binding Works <i>Being purchase of pen vide bill no :472 dt :28.9.18 p.o no :53507 dt :26.9.18</i>	Purchase	558	210.00	
23-Nov-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards purchase of surf detergent powder & A4 papers bundles vide bill no 3001 dt:22-10-2018,po no:53595 dt:29-9-2018, req id 44656 dt:28-9-2018 for rs 1548.</i>	Purchase	709	1,218.00	
14-Dec-18	To Sri Balaji Printers <i>Being amt credited to Sri Balaji printers towards kallem bhasker id, laxmikanth visiting card vide bill no 234 dt:6-12-2018 .</i>	Purchase	780	450.00	
21-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of lisol cleaning liquid, surf detergent power, air freshner, dettol, A4 paper, pens vide bill no 3589 dt:11-12-2018, po no 55010 dt:6-12-2018 for rs 5273/.</i>	Purchase	822	2,925.00	
	To Sri Balaji Printers <i>Being amt credited to Sri Balaji printers towards Sagar Prasad Visting cards vide bill no 245 dt:20-12-2018 for rs 336/.</i>	Purchase	827	300.00	
27-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of markers, pens vide bill no 3247 dt:10-11-2018, po no 54360 dt:5-11-2018 for rs 1204/.</i>	Purchase	843	1,075.00	
31-Dec-18	To Venkataramana Stationery and Binding Works <i>Being amt credited to Venkataramana Stationary and Binding Work towards for the purchase of pens vide bill no 720 dt:22-12-2018, po no 55183 dt:15-12-2018 for rs 151 /.</i>	Purchase	912	135.00	
13-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of water bottle, lisol cleaning liquid, colin, scribbling pads, marker, pencil, A4 paper bundles vide bill no 4266 dt:24-1-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1111	2,958.00	
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of pens, file folder, mopping cloths, ring binder vide bill no 4653 dt:16-2-2019 po no 56639 dt:13-2-2019.</i>	Purchase	1216	38.40	
	To Sri Balaji Printers <i>Being amt credited to balaji printers towards Tanneru viond kumar id card vide bill no 271 dt:26-2-2019.</i>	Purchase	1236	150.00	
	Carried Over			17,521.40	

continued ...

Silver Oak Villas LLP - (18-19)

Printing and Stationery-12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,521.40	
28-Feb-19	To Sri Balaji Printers <i>Being amt online trf to Balaji printers towards Sagarala Prasad id card vide bill 270 ,dt:26 -2-2019.</i>	Purchase	1237	150.00	
	To Sri Balaji Printers <i>Being amt online trf to Sri Balaji printers towards V.swetha visiting card vide bill no 273, dt:26-2-2019.</i>	Purchase	1238	300.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>	Purchase	1269	165.00	
12-Mar-19	To Venkataramana Stationery and Binding Works <i>Being amt credited to Venkataramana Stationary and Binding Works towards for the purchase of gel pen vide bill no 912 dt:18-2-2019.</i>	Purchase	1282	528.00	
27-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of 3markers, pen, paperbundles vide bill no 5067 dt:15-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1374	3,082.00	
30-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cd marker, colour pencils vide bill no 5218 dt:23-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1437	164.00	
				21,910.40	
By	Closing Balance				21,910.40
				21,910.40	21,910.40

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Printing and Stationery-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Summit Sales LLP <i>being purchase of Pen, Cd Marker, Marker, Whitner pen vide bill no 766,dt 16.4.18</i>	Purchase	27	40.00	
18-May-18	To Balaji Enterprises <i>Being purchase of 1/2"Ball Valve Zoloto vide bill no 620,dt 11.4.18</i>	Purchase	89	280.00	
31-May-18	To Summit Sales LLP <i>Being purchase of small/big box file no 40 vide bill no 1229,dt 25.5.2018</i>	Purchase	120	1,320.00	
30-Jun-18	To Summit Sales LLP <i>Being purchase of stationery -cello tape , fevistick,pen,eraser sharpner ,scribbling pads vide bill no :1464 dt :18.6.2018 p.o no :51035 dt :6.6.2018</i>	Purchase	193	1,125.00	
	To Summit Sales LLP <i>Being purchase of keychain rings,plastic cards,stationery bill no:1369, bill dt:8-6-18, po no:50336, po dt:30-4-18.</i>	Purchase	213	1,100.00	
	To Summit Sales LLP <i>Being purchase of paper,pen,binder clips, marker,box file,stamp pad,cd marker bill no:1373, bill dt:8-6-18, po no:51034, po dt:6-6-18</i>	Purchase	219	1,183.00	
30-Sep-18	To Summit Sales LLP <i>Being purchase of calcutor ,measuring tape vide bill no :2679 dt :27.9.18 p.o no :53506 dt :26.9.18</i>	Purchase	523	760.00	
18-Dec-18	To Summit Sales LLP <i>Being amt credsted to Summit Sales LLP towards projects folder vide bill no 3377 dt:21-11-2018, po no 54225 dt:30-10-2018 for rs 620/.</i>	Purchase	792	525.00	
21-Dec-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 3424 dt:26-11-2018, po no 54750 dt:23-11-2018 for rs 13570/.</i>	Purchase	825	11,500.00	
18-Jan-19	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of projects folder vide bill no 3921 dt:2-1-2018, po no 54225 dt:30-10-2018.</i>	Purchase	992	2,100.00	

Carried Over

19,933.00

continued ...

Silver Oak Villas LLP - (18-19)

Printing and Stationery-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,933.00	
13-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of water bottle, lisol cleaning liquid, colin, scribbling pads, marker, pencil, A4 paper bundles vide bill no 4266 dt:24-1-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1111	225.00	
15-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of maker and stapler vide bill no 4480 dt:6-2-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1130	242.00	
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of pens, file folder, mopping cloths, ring binder vide bill no 4653 dt:16-2-2019 po no 56639 dt:13-2-2019.</i>	Purchase	1216	424.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>	Purchase	1269	230.00	
30-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of binder clips vide bill no 5123 dt:18-3-2019 po no 56710 dt:16-2-2019.</i>	Purchase	1445	230.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ring binder vide bill no 5122 dt:18-3-2019 po no 56639 dt:13-2-2019.</i>	Purchase	1448	188.00	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material and cello tape vide bill no 210 dt:18-3-2019 po no 57293 dt:15-3-2019.</i>	Purchase	1482	240.00	
				21,712.00	
By	Closing Balance				21,712.00
				21,712.00	21,712.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Printing and Stationery-5%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>	Purchase	1269	60.00	
				60.00	
By	Closing Balance				60.00
				60.00	60.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Printing and Stationery-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Seven Hills Enterprises <i>Being amount credited to Seven Hills enterprises towards Xerox of SOV document</i>	Journal	5	1,196.00	
4-May-18	To Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards Xerox printing for the month of april 2018</i>	Journal	44	969.00	
9-Jun-18	To Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xerox for the mont of may 2018</i>	Journal	74	1,484.00	
23-Jun-18	To M Mahesh Kumar Happy Card <i>Being amount transfer to M Mahesh happy card towards Xerox,office expense,plumbing materialpurchase</i>	Journal	87	160.00	
	To K Purushotham Happy Card <i>Being amount credited to k.purshotam happay card expenses</i>	Journal	92	100.00	
	To J Rambabu Happy Card <i>Being amount credited to J.rambabu happay card expenses</i>	Journal	93	1,134.00	
28-Jun-18	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card expenses towards spherical binding generator log book -(02 books) as on 18.6. 2018</i>	Journal	94	60.00	
11-Jul-18	To K Purushotham Happy Card <i>Being amount credited to K.purshotham happay card expeses towards compaction oil,troch light ,xerox,marker,hamali charges</i>	Journal	136	120.00	
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards compaction oil,troch light ,xerox,marker,hamali charges</i>	Journal	137	280.00	
19-Jul-18	To Seven Hills Enterprises <i>Being amount credited to seven Hills Enterprises towards 25 books xerox spiral binding vide bill no :454 dt :19.7.2018</i>	Journal	146	11,175.00	
2-Aug-18	To K Purushotham Happy Card <i>Being amount ceditd to k purshotham happy card expenses towards wall cutting blade wooden screws engine oil, nails, cp nipple, axa frame, plumbing material, paper print, weigh bridge, site visit, unloading of cement bags</i>	Journal	167	150.00	
Carried Over				16,828.00	

continued ...

Silver Oak Villas LLP - (18-19)

Printing and Stationery-Urd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,828.00	
3-Aug-18	To Seven Hills Enterprises <i>being amount credited to seven hills enterprises xerox for the month of july 18.</i>	Journal	169	1,039.00	
11-Aug-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happy card towards xerox of phase -9 plans</i>	Journal	193	450.00	
	To K Purushotham Happy Card <i>Being amount credited to k purshotham towards xerox of villa plan papers and marker expenses</i>	Journal	199	190.00	
17-Aug-18	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards purchase of plastic cards ,site visit from miryalguda to siddipet (toll charges)</i>	Journal	206	550.00	
28-Aug-18	To E Prasad Happy Card <i>Being amount credited to E prasad happay card expenses towards soham sir's mother half and full photo development and printing</i>	Journal	219	450.00	
31-Aug-18	To Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards XEROX for the month of August vide bill no :495 dt :31.8.2018</i>	Journal	227	927.00	
7-Sep-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards xerox of plans,purchase of bit ,nipple ,water taps, reducer,weighing of steel</i>	Journal	253	480.00	
26-Sep-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards meter connection,hamali charges,meter charges, purchase of chain and lock,hole punch, padlock,weighing of steel,thermocoal sheets,rmc weighing</i>	Journal	276	340.00	
29-Sep-18	To Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards 5books xerox and speral binding vide bill no:538, dt:28-9-18</i>	Journal	281	2,345.00	
5-Oct-18	To Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill no :545 dt :3.10.2018</i>	Journal	294	855.00	
10-Oct-18	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards cleaning of blocked drainage from out side of plot no :280jubilee hills,amt charge lingampally ac repairing charges for MD sir cabine A4 paper bundles cutting purpose for tally,</i>	Journal	311	100.00	
	Carried Over			24,554.00	

continued ...

Silver Oak Villas LLP - (18-19)

Printing and Stationery-Urd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,554.00	
17-Oct-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of hacksaw ,screws,fischer,toll gate charges, xerox of drawing plans ,MD sir site visit refreshments,purchase of solvent cement, purchase of screws,wooden screws,xerox of plan</i>	Journal	317	284.00	
2-Nov-18	To Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards printing & xerox charges for the month of Oct-18</i>	Journal	343	791.00	
4-Nov-18	To Malla Reddy Happy Card <i>Being amount credited ro Mallareddy happy card towards xerox of final lay out vide bill no 3347 dt 26.9.2018 for rs. 600 & bill no 3449 dt 29/9/2018 for rs. 400 of R V Xerox</i>	Journal	355	1,000.00	
30-Nov-18	To K Purushotham Happy Card <i>Being amt credited to MHPL towards for the xerox of A3 sov plans from Purushotham happy card dt:23-10-2018 dt:16-10-2018 for rs224.</i>	Journal	403	224.00	
4-Dec-18	To Seven Hills Enterprises <i>Being amt credited to seven hills enterprises for the printing charges vide bill no 1223 dt:4 -12-2018 for rs 919.</i>	Journal	436	919.00	
19-Dec-18	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards local purchase dt:16-11-2018 to 10 -12-2018 on behalf of K.Purushotham happy card.</i>	Journal	457	410.00	
21-Dec-18	To CH.Ramesh Happy Card <i>Being amt credited to MHPL towards stam papers dt:4-12-2018 from CH. Ramesh happy card for rs 1950.</i>	Journal	466	1,950.00	
27-Dec-18	To Shiva Shankar Happy Card <i>Being amt credited to MPPL towards atm charges & purchase of rubber stamp dt:22 -11-2018, bill no:066 dt:21-12-2018 from Shiva Shankar happy card.</i>	Journal	475	240.00	
29-Dec-18	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards local purchases dt:23-10-2018 to 10 -11-2018.</i>	Journal	505	260.00	
31-Dec-18	To K Purushotham Happy Card <i>Being amt credited to MPPL towards the local purchase dt 10 -12-2018 to 22-12-2018 from K. purushotham happy card.</i>	Journal	508	130.00	
4-Jan-19	To Malla Reddy Happy Card <i>Being amt credited to Malla Reddy towards RV Xerox on behalf of Malla Reddy Happy card payment.</i>	Journal	569	320.00	
	Carried Over			31,082.00	

continued ...

Silver Oak Villas LLP - (18-19)

Printing and Stationery-Urd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,082.00	
4-Jan-19	To Seven Hills Enterprises <i>Being amt credited to Seven hill Enterprises towards printing and stationary expenses vide bill no 1251 dt:1-1-2019.</i>	Journal	570	1,363.00	
12-Jan-19	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar towards cutting A4 papers dt:3-1-2019.</i>	Journal	580	100.00	
	To Malla Reddy Happy Card <i>Being amt credited to Malla Reddy towards site plans prints vide bill no 619 dt:7-1-2019.</i>	Journal	581	285.00	
22-Jan-19	To Malla Reddy Happy Card <i>Being amount paid to sri shiva sai xderox towards plans scanned for Rera purpose vide bill no 676 dt 16/1/2019 for rs. 650/-</i>	Journal	602	650.00	
1-Feb-19	To Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards xerox vide bill no 1287 dt:1-2-2019.</i>	Journal	628	1,256.00	
18-Feb-19	To Malla Reddy Happy Card <i>Being amt credited to Malla Reddy happy card towards xerox .</i>	Journal	673	310.00	
22-Feb-19	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad towards for the purchase of marker at Soham Manson dt:5-2-2019</i>	Journal	679	20.00	
1-Mar-19	To Printing and Stationery-Urd <i>Being amt credited to Seven hills Enterprises towards fov the mould feb vide bill no 1319 dt:1-3-2019.</i>	Journal	726	1,506.00	1,506.00
	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards purchase of registers no 6.</i>	Journal	728	150.00	
	To Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards printing and statinary expenses vide bill no 1319 dt:1-3-2019.</i>	Journal	730	1,506.00	
12-Mar-19	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards for the purchase of seading , nails for fixing of alluminium doors dt:1-3-2019,A3 size papers dt:26-2-2019, hammer dt:1-3-2019.</i>	Journal	736	180.00	
25-Mar-19	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy cards towards xerox of phase -9 plan .</i>	Journal	759	250.00	
27-Mar-19	To Shiva Shankar Happy Card <i>Being amt creddited to Shiva Shankar happy card towards rubber stamp vide bill no 1588 dt:18-3-2019 amt 300.</i>	Journal	773	300.00	
	Carried Over			38,958.00	1,506.00

continued ...

Silver Oak Villas LLP - (18-19)

Printing and Stationery-Urd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,958.00	1,506.00
28-Mar-19	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards socket dt:20-2-2019 amt 384 & attendance register dt: 22-2-2019 amt 50, repairing of regulator and fans dt:20 -2-2019 amt 60.</i>	Journal	774	50.00	
				39,008.00	1,506.00
By	Closing Balance				37,502.00
				39,008.00	39,008.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Printing & Stationery 2%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To Priyanka Printers <i>Being stationery file folders purchase vide bill no :104 dt:25.5.18 po no:50459 dt 7.5.18</i>	Purchase	105	7,750.00	
				7,750.00	
	By Closing Balance				7,750.00
				7,750.00	7,750.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Printing & Stationry Exempted**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Summit Sales LLp <i>Being purchase of chalkpiece vide bill no :1371 dt :8.6.2018 p.o no :51006 dt :5.6.2018</i>	Purchase	198	216.00	
				216.00	
	By Closing Balance				216.00
				216.00	216.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Priyanka Printers**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By Printing & Stationery 2% <i>Being stationery file folders purchase vide bill no :104 dt:25.5.18 po no:50459 dt 7.5.18</i>	Purchase	105		7,827.00
2-Jun-18	To Yes Bank <i>Being e fund transfer to Priyanka Printers vide bill no:104 dt:31.5.18</i>	Bank Payment	261	7,827.00	
				7,827.00	7,827.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Profesional Tax Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,100.00
1-Apr-18	By Professional Tax <i>Being 17-18 pt payable</i>	Journal	1		9,200.00
31-Dec-18	By A.Samba Siva Rao <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549		1,600.00
31-Jan-19	By A.Samba Siva Rao <i>Being employees paid professional tax for the month of january 2019.</i>	Journal	619		1,200.00
28-Feb-19	By A.Samba Siva Rao <i>Being professional tax paid by employees for the month of february 2019.</i>	Journal	724		1,200.00
30-Mar-19	By A.Samba Siva Rao <i>Being employees contribution for professional tax for the month of March -2019</i>	Journal	818		1,200.00
31-Mar-19	By Professional Tax <i>Being 18-19 pt provision</i>	Journal	938		9,300.00
					26,800.00
To	Closing Balance			26,800.00	
				26,800.00	26,800.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Professional Tax**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Profesional Tax Payable <i>Being 17-18 pt payable</i>	Journal	1	9,200.00	
31-Mar-19	To Profesional Tax Payable <i>Being 18-19 pt provision</i>	Journal	938	9,300.00	
				18,500.00	
	By Closing Balance				18,500.00
				18,500.00	18,500.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Soham Modi Running Capital <i>Being share of profit transferred</i>	Journal	966	50,69,965.49	
				50,69,965.49	
	By Closing Balance				50,69,965.49
				50,69,965.49	50,69,965.49

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By A.Samba Siva Rao <i>Being employees provident for the month of April18</i>	Journal	28		10,329.00
31-May-18	By A.Samba Siva Rao <i>Being employees provident for the month of May-18</i>	Journal	59		10,311.00
30-Jun-18	By A.Samba Siva Rao <i>Being employees provident for the month of june18</i>	Journal	106		10,397.00
18-Jul-18	To Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPPL statutory payments accounts ESI of employes for june -18 for Rs.8373/- providednt fund may-18 provident funf june -18 Rs.21659</i>	Journal	143	43,271.00	
31-Jul-18	By A.Samba Siva Rao <i>Being employees pf contribution for the month of July-18</i>	Journal	163		10,383.00
5-Aug-18	To Modiproperties Pvt Ltd-Statutory Payments <i>Being provident fund for the month of July 18</i>	Journal	176	21,700.00	
31-Aug-18	By A.Samba Siva Rao <i>Being employees P F contribution for the month of August2018</i>	Journal	230		11,416.00
22-Sep-18	To Yes Bank <i>Being amount transfer payment towards PF for the month of August 2018</i>	Bank Payment	959	23,807.00	
30-Sep-18	By A.Samba Siva Rao <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284		12,028.00
17-Oct-18	To Yes Bank <i>Being on line towards PF payment for the month of Sep-2018</i>	Bank Payment	1135	25,058.00	
31-Oct-18	By A.Samba Siva Rao <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340		13,647.00
16-Nov-18	To Yes Bank <i>Being online trf towards PF payment for the month of Oct-18</i>	Bank Payment	1342	28,365.00	
30-Nov-18	By A.Samba Siva Rao <i>Being employees contribution for the month of Nov-2018</i>	Journal	423		13,785.00
15-Dec-18	To Yes Bank <i>Being on line trf towards employees Pf for the month of Nov18</i>	Bank Payment	1584	28,716.00	
	Carried Over			1,70,917.00	92,296.00

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Silver Oak Villas LLP - (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,917.00	92,296.00
31-Dec-18	By A.Samba Siva Rao <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547		14,062.00
16-Jan-19	To Yes Bank <i>Being online trf towards provident fund payment for the month of Dec-2018</i>	Bank Payment	1853	29,293.00	
31-Jan-19	By A.Samba Siva Rao <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625		11,294.00
28-Feb-19	By A.Samba Siva Rao <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722		11,303.00
13-Mar-19	To Yes Bank <i>Beibg amt online paid towards staff pf for the month of Jan-19</i>	Bank Payment	2274	23,556.00	
30-Mar-19	By A.Samba Siva Rao <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817		11,937.00
31-Mar-19	To Provident Fund Payable <i>Being provident fund payable for the month of feb-2019</i>	Journal	935	23,556.00	
	To Provident Fund Payable <i>Being provident fund payable for the month of March-2019</i>	Journal	936	24,865.00	
	To Modiproperties Pvt Ltd-Statutory Payments <i>Being provident fund for the month of Apr-18 paid on your behalf</i>	Journal	1089	21,646.00	
				2,93,833.00	1,40,892.00
By	Closing Balance				1,52,941.00
				2,93,833.00	2,93,833.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Provident Fund Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,132.00
27-Apr-18	To Modiproperties Pvt Ltd-Statutory Payments Journal <i>Being provident fund payable on your behalf for the month of March2018 (paid on 27.04. 2018)</i>		24	23,132.00	
31-Mar-19	By Provident Fund Journal <i>Being provident fund payable for the month of feb-2019</i>		935		23,556.00
	By Provident Fund Journal <i>Being provident fund payable for the month of March-2019</i>		936		24,865.00
				23,132.00	71,553.00
				48,421.00	
				71,553.00	71,553.00
To	Closing Balance				

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M G Road, Secunderabad

P Satish Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Yes Bank <i>chq no :802934 being chq issued to P.satish kumar towards making of M.S.z angle template 50% advance payment p.o no :49744</i>	Bank Payment	57	7,463.00	
	To Yes Bank <i>chq no ;055898 being chq issued to P.satish kumar towards Advance payment for supply of MS Grills p.o no :49816</i>	Bank Payment	58	9,747.00	
12-May-18	By Hardware 18% <i>Being purchase of MS 2 angle templates for office building purpose vide bill no 61,dt 9.5.18</i>	Purchase	73		14,925.00
	By Hardware 18% <i>Being purchase of Ms Powder cooled grills for villa no 10 &15 vide bill no 60,dt 9.5.18</i>	Purchase	74		22,986.00
25-May-18	To Yes Bank <i>chq no :975932 being chq issued to P.satish kumar towards Making of M.S.2 angle templates 50% Advance payment p.o no :50784</i>	Bank Payment	222	41,352.00	
30-Jun-18	By Steel 18% <i>Being amt credited to p satish kumar towards purchase of M S Z angle templates for villa no 02,03,04,05,06,07,08,11,16 vide bill no 071 26.06.2018</i>	Purchase	211		82,704.00
6-Jul-18	To Yes Bank <i>Being online transfer to P.Satish kumar towards window templates fabrication and suppling for vill no 2 to 11 bill amount Cr balance</i>	Bank Payment	445	55,000.00	
				1,13,562.00	1,20,615.00
				7,053.00	
				1,20,615.00	1,20,615.00
	To Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

P.Upender

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			28,198.00	
28-Apr-18	To Yes Bank <i>being amount transfer to Uppendar towards salary advance for the month of Apr-18</i>	Bank Payment	109	5,000.00	
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		13,948.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	670.00	
	To ESI <i>Being esi for the month of April18</i>	Journal	29	244.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	6,934.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	399.00	
26-May-18	To Yes Bank <i>Being amount transfer to P. Upender towards salary advance for the month of june-18</i>	Bank Payment	240	8,000.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		13,519.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	649.00	
	To ESI <i>Being esi for the month of May18</i>	Journal	60	237.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
	By Conveyance Allowance A/c <i>Being conveyance for the month of May18</i>	Journal	65		1,099.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	11,434.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	1,498.00	
Carried Over				63,263.00	29,364.00

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Silver Oak Villas LLP - (18-19)

P.Upender Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,263.00	29,364.00
27-Jun-18	To Yes Bank <i>Ch. NO: 975964 Being cheque issued to Upendar towards salary advance for the month of july-18</i>	Bank Payment	391	8,000.00	
28-Jun-18	To Salaries <i>Being fine imposed to Upender towards not sending the statement as directed</i>	Journal	97	100.00	
29-Jun-18	To Salaries <i>Being fine imposed to Upender towards cheque issued to Ajeetha mody without entry in accounting books and tally on 4-5 -18</i>	Journal	102	200.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		11,373.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	525.00	
	To ESI <i>Being esi for the month of june18</i>	Journal	107	199.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of June-18</i>	Journal	111		791.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	2,149.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	1,190.00	
26-Jul-18	To Yes Bank <i>chq no :411454 being chq issued to p. upender towards salary advance</i>	Bank Payment	555	8,000.00	
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of JULy18</i>	Journal	160		880.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		14,161.00
	To ESI <i>Being ESI employees contribution for the month of July-18</i>	Journal	162	248.00	
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	649.00	
	Carried Over			84,523.00	57,367.00

continued ...

Silver Oak Villas LLP - (18-19)

P.Upender Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,523.00	57,367.00
3-Aug-18	To Yes Bank <i>Being amount online trf towards salaries for the month of july-18</i>	Bank Payment	621	4,766.00	
11-Aug-18	To Yes Bank <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	688	1,279.00	
23-Aug-18	To Yes Bank <i>chq no :411493 being chq issued to p. upender towards salary advance</i>	Bank Payment	741	8,000.00	
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		2,040.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		142.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	1,020.00	
5-Nov-18	To Cash <i>Being cash paid to p.upender towards incentive for 2018-2019.</i>	Cash Payment	25	142.00	
				99,730.00	59,549.00
By	Closing Balance				40,181.00
				99,730.00	99,730.00

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M G Road, Secunderabad**P Upender Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,310.00
28-Apr-18	To Yes Bank <i>Being amount transfer to P.upender towards bonus for the period Jan-18 to Mar-18</i>	Payment	13	4,310.00	
6-Aug-18	To Yes Bank <i>chq no:411471 being chq issued to p. upender towards incntives for the period of apr-18 to june18</i>	Bank Payment	649	7,650.00	
	By Brokerage/ Commission Urd <i>Being amount credited to P Upender towards qtrly incentive for the period Apr18 to JUne18</i>	Journal	178		8,053.00
	To Tds 18-19 <i>Being tds on qtrly incentive for the period apr18 to june18</i>	Journal	179	403.00	
				12,363.00	12,363.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Purnima Mosaic Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Tiles - 18% <i>Being amount credited to purnima mosaic tiles towards supply of parking tiles vide bill no 154 dt 30.06.2018 vide w o no 49742 d t 7/4/18 (tiles for villa no 10 & 15)</i>	Purchase	226		37,839.00
20-Jul-18	By Curb Stone 5% <i>Being purchase of curb stone vide bill no :151 dt :30.6.2018 p.o no :50351 dt :2.5. 2018</i>	Purchase	250		1,42,194.00
27-Jul-18	To Yes Bank <i>Being NEFT to purnima mosaic tiles as per enclosed detailed voucher no 425</i>	Bank Payment	570	1,00,000.00	
3-Aug-18	To Yes Bank <i>Being chq issued to purnima mosaic tiles as per detailed voucher no 432 enclosed</i>	Bank Payment	605	50,000.00	
20-Aug-18	To Yes Bank <i>chq no :411487 being chq issued to purnima mosaic tiles towards supply of pavers p.o no :52543 . 50% payment as advance</i>	Bank Payment	735	12,938.00	
1-Sep-18	By Curb Stone 5% <i>Being purchase of flyash bricks vide bill no. 166, dt.31-7-18,po no.51600, po dt:5-7-18</i>	Purchase	404		23,473.00
8-Sep-18	To Yes Bank <i>Being cheque issued to purnima mosaic tiles as per detailed voucher no 473 enclosed.</i>	Bank Payment	825	35,000.00	
22-Sep-18	To Yes Bank <i>chq no :716980 being chq issued to purnima mosaic tiles towards supply of curb stone 50 % advance payment p.o no :53285</i>	Bank Payment	944	15,340.00	
22-Oct-18	To Yes Bank <i>chq no :389365 being chq issued to purnima mosaic tiles towards purchase of pavers p.o no :53943 towards 50% advance payment at the time of releasing po</i>	Bank Payment	1173	77,632.00	
1-Nov-18	By Curb Stone 18% <i>Being purchase of curb vide bill no :187 dt :26.9.18 p.o no :53285 dt :14.9.18</i>	Purchase	661		30,420.00
2-Nov-18	By Tiles - 18% <i>Being amount credited to purnima mosaic tiles towards purchase of parking tiles & pavers vide bill no 191 dt 15/10/18 for rs. 23,399/-(parking tiles & designer tiles for portico for V No 11</i>	Purchase	664		23,201.00
Carried Over				2,90,910.00	2,57,127.00

continued ...

Silver Oak Villas LLP - (18-19)

Purnima Mosaic Tiles Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,910.00	2,57,127.00
15-Nov-18	By Yes Bank <i>chq no 411487 Being chq which issued to purnima mosaic tiles on 20/8/18 cheque cancelled as cheque lapsed</i>	Bank Receipt	284		12,938.00
15-Dec-18	To Yes Bank <i>Chq no:389406 being chq issued to purnima mosaic Tiles towards 50% advance rs 51755 to purchase of pavers of parking tiles vide po no 55118 dt:12-12-2018 .</i>	Bank Payment	1576	51,755.00	
26-Dec-18	To Labour Charges URD <i>Being amount debited to purnima mosaic tiles towards paver laying work done for villa no 04,05 by Vadla venkatramulu</i>	Debit Note	4	8,160.00	
31-Dec-18	To Labour Charges URD <i>Being amount debited to purnima mosaic tiles towards paver laying work done for villa no 08,09 by vadla venkatramulu work done from 20.12.18 to 25.12.18</i>	Debit Note	5	7,791.00	
25-Jan-19	To Yes Bank <i>Chq no:546485 being chq issued to Purnima Mosaic tiles towards 50% advance rs 29028 for the purchase of paver tiles po no 55937 dt:17-1-2019, req no:67565.</i>	Bank Payment	1900	29,028.00	
23-Mar-19	To Yes Bank <i>Chq no:916702 being chq issued to Purnima Mosaic tiles towards 50% advance payment rs 56593 for purchasing of parking tiles vide po no 57324 req no 67652.</i>	Bank Payment	2355	56,593.00	
28-Mar-19	By Curb Stone 18% <i>Being amt credited to Purnima Mosaic Tiles towards for the purchase of curb stone vide bill no 232 dt:6-3-2019 po no 56819 dt:19-2-2019.</i>	Purchase	1395		42,480.00
31-Mar-19	By Pavers 18% <i>Being amt credited to Purnima Mosaic tiles towards supply of tiles & pavers vide bill no 247 dt 31.03.2019 for rs. 295932/- vide po no 55850, 53943,55118 dt 12.1.2019</i>	Purchase	1516		2,95,932.00
				4,44,237.00	6,08,477.00
To	Closing Balance			1,64,240.00	
				6,08,477.00	6,08,477.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Pushp Trading Company Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To Modi Properties Pvt. Ltd. Running Capital <i>Being amount credited to MPIPL towards the payment made on behalf of SOVLLP to Pushp trading ccompany pvt ltd 100% advance for purchasing galvallized sheets</i>	Journal	223	1,60,218.00	
	By Chemicals-18% <i>Being purchase of sealants vide bill no:SIT-1484, dt:29-8-18, po no:1484, po dt:25-8-18</i>	Purchase	359		4,278.00
	By Steel 18% <i>Being purchase of G I Sheets vide bill no:SIT-1483 dt:29-8-31, po no:52964,po dt:25-8-18</i>	Purchase	365		1,54,070.00
7-Sep-18	To Cash <i>Being cash paid to pushp trading company pvt ltd towards transport and hamali charges</i>	Cash Payment	12	5,000.00	
	By Steel 18% <i>Being purchase of G I Sheets vide bill no:SIT-1531 dt:1-9-18, po no:53133, po dt:6-9-18</i>	Purchase	408		10,349.00
	To Yes Bank <i>Being on line trf to pursh trading company towards the balance payment from the bill no 1531(adjusted advance and paying balance</i>	Bank Payment	820	8,479.00	
15-Sep-18	By Transportion Charges-18% <i>Being amount credited to Pushp Trading company pvt ltd towards transportation & hamali charges agains the po no 52964 dt 25.8.2018 vide bill no SIT-1592 dt 6.9.2018 for rs. 5900/-</i>	Journal	261		5,900.00
	To Yes Bank <i>Being on line trf to Pushp trading company pvt ltd towards balance payment against the transportation expenses bill SIT-1592 DT 6.9.2018</i>	Bank Payment	928	900.00	
27-Sep-18	To Yes Bank <i>chq no :716989 being chq issued to pushp trading company pvt ltd towards purchase of sheets for HO 3rd floor p.o no :53515 100% advance payment</i>	Bank Payment	965	1,59,864.00	
30-Sep-18	By Steel 18% <i>Being purchase of GI sheets vide bill no :SIT-1838 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	517		1,58,230.00
Carried Over				3,34,461.00	3,32,827.00

continued ...

Silver Oak Villas LLP - (18-19)

Pushp Trading Company Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,461.00	3,32,827.00
25-Oct-18	By Steel 18% <i>Being purchase of steel vide bill no :1841 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	581		4,278.00
2-Nov-18	To Yes Bank <i>Being amount transfer to pushp trading company pvt ltd towards purchase of steel vide bill no :1841 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Bank Payment	1253	4,278.00	
20-Nov-18	By Steel 18% <i>Being amt credited to Pushp Trading towards purchase of GI sheets and forwarding po no 54397 dt:6-11-2018, invoice no SIT-2203 dt:5-11-2018 for rs 2932.</i>	Purchase	690		2,932.00
24-Nov-18	To Yes Bank <i>Being amt trasnsfered to Pushp Trading Company towards payment for the bill no -2203 dt:17-11-2018.</i>	Bank Payment	1403	1,298.00	
				3,40,037.00	3,40,037.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

QC Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To Summit Sales LLP - Logistics <i>Being QC charges for the month of May 2018 vide bill no SHLLP/0669/18-19,dt 31.5.18</i>	Purchase	104	13,000.00	
15-Jun-18	To Summit Sales LLP - Logistics <i>Being QC charges for the month of May-18 vide bill no :27 dt:13.6.2018</i>	Purchase	161	12,000.00	
30-Jun-18	To Summit Sales LLP - Logistics <i>Being QC charges vide bill no :48 dt :30.6.2018</i>	Purchase	203	6,500.00	
31-Jul-18	To Summit Sales LLP - Logistics <i>Being QC charges vide bill no :108 dt :31.7.2018</i>	Purchase	281	9,000.00	
31-Aug-18	To Summit Sales LLP - Logistics <i>Being QC charges vide bill no :127 dt :30.8.2018</i>	Purchase	347	9,500.00	
28-Sep-18	To Summit Sales LLP - Logistics <i>Being QC charges vide invoice no:185, dt:28-9-18</i>	Purchase	477	20,500.00	
26-Oct-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp toward QC Charges vide invoice no:226, dt:26-10-18</i>	Purchase	588	36,500.00	
30-Nov-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLp Logistics towards payment for the bill no 260 dt 30.11.2018 for rs.</i>	Purchase	735	34,500.00	
11-Jan-19	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp logistics towards qc charges for the month of Jan-19 vide inv no 303 dt 7.1.2019 for rs. 30,090/-</i>	Purchase	970	25,500.00	
7-Mar-19	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales llp logistics towards QC charges vide bill no 368 dt:2-3-2019.</i>	Purchase	1279	69,000.00	
30-Mar-19	To Tds 18-19 <i>Being amt credited to Summit Sales llp -logistics towards QC charges vide invoice no 399 dt:30-3-2019.</i>	Journal	792	27,000.00	
				2,63,000.00	
By	Closing Balance				2,63,000.00
				2,63,000.00	2,63,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Radha Krishna**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,308.00
7-Apr-18	To Yes Bank <i>Being amount transfer to Radha krishna towards gardening charges for thr month of march-18 vide bill no :96 dt :31.3.18</i>	Bank Payment	24	8,058.00	
				8,058.00	19,308.00
	To Closing Balance			11,250.00	
				19,308.00	19,308.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Raghupathi Rapelli - 83**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Forefeit Account <i>Being transferred</i>	Journal	41		25,000.00
11-May-18	To Yes Bank <i>chq no 120721 Being chq issued to Raghupathi Rapelli towards refund for the villa no 83</i>	Bank Payment	160	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Rajadhani Tiles Company**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By Granite-18% <i>Being amount credited to rajadhani tiles company towards granite supplies vide inv no 219 d t 1/11/18 for rs. 3440/-</i>	Purchase	670		3,412.00
24-Nov-18	To Yes Bank <i>Being amt stransferd to Rajadhani Tiles towards payment for the bill no-219 dt:1-11 -2018.</i>	Bank Payment	1402	3,412.00	
				3,412.00	3,412.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Rama Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To Yes Bank <i>Chq no:976444 being chq issued to Rama Enterprises towards advance payment for the purchase of vitrified floor tiles vide po no 57370 dt:16-3-2019.</i>	Bank Payment	2344	2,33,654.00	
				2,33,654.00	
By	Closing Balance				2,33,654.00
				2,33,654.00	2,33,654.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Ramdev Glass & Ply Wood Center**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By Miscellaneous -18% <i>Being purchase of wood beeding vide bill no :428 dt :24.8.2018 Ref :k purshotham happay card</i>	Purchase	386		259.00
7-Sep-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses wood beeding</i>	Journal	251	259.00	
				259.00	259.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

R.Ashok Kumar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	607.00	
	To ESI <i>Being employees esi contribution for the month of September 2018</i>	Journal	285	238.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		13,618.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
1-Oct-18	To Yes Bank <i>Being amt trf to R.Ashok towards salaries for the month of sep18</i>	Bank Payment	1013	12,772.00	
13-Oct-18	To Yes Bank <i>Being amount trf to R.Ashok kumar towards mobile allowance for the month of sep18</i>	Bank Payment	1102	399.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		11,672.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	532.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	204.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	10,936.00	
9-Nov-18	To Yes Bank <i>Being amt transfed to R.ashok kumar towards mobile allowance for the month of oct 2018</i>	Bank Payment	1308	399.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		14,979.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	607.00	
Carried Over				26,694.00	41,067.00

continued ...

Silver Oak Villas LLP - (18-19)

R.Ashok Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,694.00	41,067.00
30-Nov-18	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	262.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
5-Dec-18	To Yes Bank <i>Being online trf to R Ashok kumar towards salaries for the month of Nov-2018</i>	Bank Payment	1483	14,110.00	
12-Dec-18	To Yes Bank <i>Being amt online transfered to R.Ashok Kumar towards mobile allowance for the month of November 2018</i>	Bank Payment	1538	399.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		14,590.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	607.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	255.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to R.Ashok Kumar towards salary for the month of Dec 2018.</i>	Bank Payment	1723	13,728.00	
4-Jan-19	To Yes Bank <i>Being on line trf to Raguri Ashok toward mobile allowances for dec-18</i>	Bank Payment	1747	399.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		12,645.00
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	551.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	221.00	
4-Feb-19	To Yes Bank <i>Being amt online trf to R.Ashok kumar towards salary for the month of january 2019.</i>	Bank Payment	1996	11,873.00	
	Carried Over			69,099.00	69,499.00

continued ...

Silver Oak Villas LLP - (18-19)

R.Ashok Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,099.00	69,499.00
9-Feb-19	To Yes Bank <i>Being online trf to R Ashok kumar towards mobile allowances for the month of Jan -2019</i>	Bank Payment	2045	399.00	
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to mpbile allowance for the month of february 2019.</i>	Journal	717		399.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		12,256.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	532.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	214.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to R.Ashok Kumar towards salary for the month of february 2019.</i>	Bank Payment	2211	11,509.00	
13-Mar-19	To Yes Bank <i>Being amt online trf to R.Ashok Kumar towards mobile allowance for the month of february 2019.</i>	Bank Payment	2268	399.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		13,423.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	607.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	235.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
				82,994.00	95,976.00
	To Closing Balance			12,982.00	
				95,976.00	95,976.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By Electrical Goods 12% <i>Being purchase of LED slim panel vide bill no :384 dt :24.8.2018 Ref :K purshotham happay card</i>	Purchase	325		450.00
28-Aug-18	By Electrical Goods 12% <i>Being purchase of LED lights vide bill no:1100, dt:16-8-18, po no:52479, po dt:10-8-18</i>	Purchase	336		2,560.00
7-Sep-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of LED slim panel</i>	Journal	250	450.00	
8-Sep-18	To Yes Bank <i>Being amount transfer to Reflections Electricals pvt ltd vide bill no :1100 dt :16.8.2018 p.o no :52479 dt :10.8.2018</i>	Bank Payment	849	2,560.00	
30-Sep-18	By Electrical Goods 12% <i>Being purchase of LED lights vide bill no :1093 dt :16.8.18 p.o no :52463 dt :10.8.18</i>	Purchase	505		14,466.00
16-Oct-18	To Yes Bank <i>Being amount transfer to reflections electricals pvt ltd vide bill no:1093,dt:16-8-18, po no:52463, po dt:10-8-118</i>	Bank Payment	1127	14,466.00	
31-Oct-18	By Electrical Goods 12% <i>Being purchase of LED Bulb vide bill no:1549, dt:6-10-18, po no:53505 po dt:26-09-18</i>	Purchase	646		2,195.00
10-Nov-18	To Yes Bank <i>Being on line trf to reflection electricals pvt ltd towards payment for the bill no 1549 for rs. 2,195/-</i>	Bank Payment	1315	2,195.00	
14-Dec-18	By Electrical Goods 12% <i>Being amt credited to Reflections Electricals Pvt Ltd towards led lights vide bill no 2036 dt:4-12-2018, po no 54965 dt:3-12-2018</i>	Purchase	779		6,200.00
15-Dec-18	To Yes Bank <i>Being amt transfered to Reflections Electricals Pvt Ltd towards led lights vide bill no 2036 dt:4-12-2018, po no 54965 dt:3-12-2018 .</i>	Bank Payment	1577	6,200.00	
30-Mar-19	By Electrical Goods 12% <i>Being amt credited to Reflections Electricals pvt ltd towards for the purchase of surface led sq panel vide bill no 3021 dt:28-3-2019 po no 57487 dt:21-3-2019.</i>	Purchase	1495		31,002.00
Carried Over				25,871.00	56,873.00

continued ...

Silver Oak Villas LLP - (18-19)

Reflections Electricals Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,871.00	56,873.00
30-Mar-19	By Electrical Goods 12% <i>Being amt credited to Reflectins pvt ltd towards supply of electrical goods vide bill no 3062 dt 30.03.2019 for lrs. 340/- vide po no 57656 dt 30.03.2019</i>	Purchase	1506		340.00
				25,871.00	57,213.00
To	Closing Balance			31,342.00	
				57,213.00	57,213.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Registraton Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To K Prabhakar Reddy Happy Card <i>Being registration charges</i>	Journal	84	5,100.00	
25-Feb-19	To K.Prabhaker Reddy on A/c <i>Being amt credited to K.Prabhakar Reddy towards registration expenses on 21-2 -2019.</i>	Journal	685	1,124.00	
				6,224.00	
By	Closing Balance				6,224.00
				6,224.00	6,224.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Rekha Panday- Construction Contract

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Rekha panday towards brick work done for the villa no 101 vide inv no 171 dt 7.1.2019 for rs. 204861/-</i>		981		2,40,861.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Rekha panday towards brick work done for the villa no 102 vide inv no 172 dt 7.1.2019 for rs. 204861/-</i>		982		2,40,861.00
29-Jan-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited towards the brick work done for the villa no 202 vide inv no 178 dt 19/1/19 for rs. 240861/-</i>		1041		2,40,861.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited towards the brick work done for the villa no 201 vide inv no 177 dt 19/1/19 for rs. 240861/-</i>		1042		2,40,861.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited towards the brick work done for the villa no 201 vide inv no 179 dt 19/1/19 for rs. 240861/-</i>		1043		2,40,861.00
9-Feb-19	To Yes Bank <i>Being online trf to Rekha pande towards material payment</i>	Bank Payment	2059	35,000.00	
28-Feb-19	By Civil Work-Turnkey Contractors 18% Purchase <i>302Being amount credited to Rekha pande towards brick work done for the villa no 402 vide inv no 189 dt 20.02.2019for rs. 240861</i>		1224		2,40,861.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>302Being amount credited to Rekha pande towards brick work done for the villa no 302, vide inv no 187 dt 20.02.2019for rs. 240861</i>		1275		2,40,861.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>302Being amount credited to Rekha pande towards brick work done for the villa no 401 vide inv no 188 dt 20.02.2019for rs. 240861</i>		1276		2,40,861.60
30-Mar-19	To Cement <i>Being amount debited to Rekha pande towards the material issued from site ppc cement 50 bags on 10/1/19, 50 bags on 19/1/19, 50 bags on 31/1/19, 50 bags on 7/2/19, 50 bags on 13/2/19, 50 bags on 20/2/19, 50 bags on 28/2/19, 50 bags7/3/19, 161.76*400</i>	Journal	797	64,704.00	
				99,704.00	19,26,889.80
	To Closing Balance			18,27,185.80	
				19,26,889.80	19,26,889.80

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Rekha Pande on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	To Yes Bank <i>Being on line trf to Rekha panday towards advance payment for residential apartment civil work</i>	Bank Payment	1517	99,000.00	
	By Yes Bank <i>Being on line trf not happend due to account not exist of Rekha pande reversal entry for the same</i>	Bank Receipt	319		99,000.00
12-Dec-18	To Yes Bank <i>chq no 475863 Being chq issued to Rekha panday towards advance payment for residential apartment civil work (chq prepared as on line trf not happend as account does not exist)</i>	Bank Payment	1526	99,000.00	
21-Dec-18	To Yes Bank <i>Being amt transferd to REKHA PANDE towards advance payment as per detailed voucher no.633 enclosed.</i>	Bank Payment	1616	1,00,000.00	
22-Dec-18	By Yes Bank <i>chq no 475863 Being chq cancelled which was issued to Rekha pande</i>	Bank Receipt	336		99,000.00
	To Yes Bank <i>chq no 475893 Being chq issued to Rekha panday towards advance payment for residential apartment civil work .</i>	Bank Payment	1636	1,00,000.00	
28-Dec-18	To Yes Bank <i>Being amt transferd to Rekha Pande towards advance payment as per detailed voucher no 642 enclosed.</i>	Bank Payment	1673	1,00,000.00	
31-Dec-18	To Cement <i>Being amount debited towards ppc cement supplies to Rekha pandey. supples on 29/11 /18 50 bags, 4 bags on 1/12/18, 50 bags on 14/12/18 @ 207/- per bag, 50 bags on 28/12 /18 @ 163.34 per bag</i>	Journal	532	29,695.00	
	To Edunuri Malleshm Happay Card <i>Being amt credited to Modi housing pvt ltd towards follow up of plastic surgery and robies injections and travelling charges to hospital vide bill no183 dt:25-12-2018 dt:26 -12-2018 from Edunari malleshm happy card.</i>	Journal	554	2,000.00	
4-Jan-19	To Yes Bank <i>Being amt transferd to Rekha pande towards advance payment as per detailed voucher no 652 enclosed.</i>	Bank Payment	1758	2,00,000.00	
Carried Over				7,29,695.00	1,98,000.00

continued ...

Silver Oak Villas LLP - (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,695.00	1,98,000.00
5-Jan-19	To Cement <i>Being amount debited towards ppc cement supplies to Rekha pandey. supplies made on 3/1/19 50 bags @ 163.34</i>	Journal	572	8,167.00	
11-Jan-19	To Yes Bank <i>Being amt transferd to REKHA PANDE towards advance payment for Residential Apartment construction work as per detailed voucher.no.662 enclosed.</i>	Bank Payment	1822	2,00,000.00	
17-Jan-19	To Yes Bank <i>Being amt transferd to REKHA PANDE towards advance payment for RResidential Apartment construction work done as per detailed voucher no.679 enclosed.</i>	Bank Payment	1864	1,00,000.00	
25-Jan-19	To Yes Bank <i>Being amt transfrd to Rekha Pande towards advance payment for Residential Apartment construction as per vouchr no.696 enclosed.</i>	Bank Payment	1905	2,00,000.00	
1-Feb-19	To Yes Bank <i>Being amt transfrd to Rekha pande towards advance payment for Residential Apartment construction work as per detailed voucher no. 710 enclosed.</i>	Bank Payment	1967	75,000.00	
5-Feb-19	To Yes Bank <i>Being online trf to Rekha pande towards mobilization advance payment</i>	Bank Payment	2000	1,25,000.00	
9-Feb-19	To Yes Bank <i>Being amt transfrd to Rekha pande towards Residential aptmenrt construction work as per voucher no.726 enclosed.</i>	Bank Payment	2051	1,00,000.00	
16-Feb-19	To Yes Bank <i>Being online trf to Rekha Panda towards mobilization advance.</i>	Bank Payment	2098	1,00,000.00	
16-Mar-19	To Yes Bank <i>Chq no:916693 being chq issued to Rekha panda towards mobilization advance.</i>	Bank Payment	2323	2,50,000.00	
23-Mar-19	To Yes Bank <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	2363	50,000.00	
30-Mar-19	To Yes Bank <i>Being amt credited to Rekha Pande towards mobilization advance .</i>	Bank Payment	2410	10,000.00	
				19,47,862.00	1,98,000.00
By	Closing Balance				17,49,862.00
				19,47,862.00	19,47,862.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Rent B No - 209 URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Yes Bank <i>chq no : being chq issued to Ashok kumar Buddharaju towards rent of B no :209 for the month of apr18</i>	Bank Payment	141	11,000.00	
1-Jun-18	To Yes Bank <i>chq no : being chq issued to Ashok kumar Buddharaju towards rent of B no :209 for the month of May18</i>	Bank Payment	251	11,000.00	
6-Jul-18	To Yes Bank <i>Being amount transfer to Ashok kumar Buddharaju towards rent of B.no 209 for the month of JUNE-18</i>	Bank Payment	452	11,000.00	
11-Aug-18	To Yes Bank <i>Being amount transfer to Ashok kumar Buddharaju towards rent of B.no 209 for the month of July18</i>	Bank Payment	680	11,000.00	
8-Sep-18	To Yes Bank <i>Being amount transfer to Ashok kumar Buddharaju towards rent of B.no 209 for the month of August 2018</i>	Bank Payment	830	11,000.00	
				55,000.00	
By	Closing Balance				55,000.00
				55,000.00	55,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Rent Payable Bunglow No 209**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,000.00
9-Apr-18	To Yes Bank <i>chq no :055897 being chq issued to Ashok kumar Buddharaju towards rent of B no :209 for the month of march</i>	Bank Payment	34	11,000.00	
				11,000.00	11,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Rent Receipts

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of Apr -18</i>	Journal	37	15,000.00	
31-May-18	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of May-18</i>	Journal	68	15,000.00	
30-Jun-18	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of june18</i>	Journal	112	15,000.00	
31-Jul-18	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of july18</i>	Journal	166	15,000.00	
31-Aug-18	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of Aug-18</i>	Journal	244	15,000.00	
30-Sep-18	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of sep-18</i>	Journal	293	15,000.00	
31-Oct-18	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of Oct18</i>	Journal	342	15,000.00	
30-Nov-18	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of Nov18</i>	Journal	429	15,000.00	
31-Dec-18	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of Dec-18</i>	Journal	561	15,000.00	
31-Jan-19	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of jan -19</i>	Journal	627	15,000.00	
28-Feb-19	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of feb -19</i>	Journal	725	15,000.00	
31-Mar-19	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of Feb -19 agains the cheque bounce</i>	Journal	829	15,000.00	
	To Soham Modi Rent Payable <i>Being Rent for iiird floor for the month of March-19</i>	Journal	830	15,000.00	
				1,95,000.00	
By	Closing Balance				1,95,000.00
				1,95,000.00	1,95,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Repair and Maintenance-28%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To Ashoka Tyres-BR <i>Being purchase of tyres -car radial TY-265 /65 R17 TL vide bill no :SB-758 dt :11.6. 2018</i>	Purchase	151	46,250.00	
				46,250.00	
	By Closing Balance				46,250.00
				46,250.00	46,250.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Repairs & Maintenance Old**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To Gali Deepu Sarad Vineeth Kumar Happay Card Journal <i>Being amt transfered to Gali Deepu Vineeth Kumar towards transfer of morrum from footpath to inside md house, buying of two bags of dust for the maintainance at head office third floor, & buying of m seal to repair leakage at md sir house from MPPL .</i>		383	30.00	
				30.00	
By	Closing Balance				30.00
				30.00	30.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Rera Registration Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To Yes Bank <i>chq no 389400 Being chq issued to soham satish modi towards the Rera Registration fee paid by Soham Modi for Silver oak villas LLP reimbursing the same to Soham Satish Modi A/c</i>	Bank Payment	1467	1,89,885.00	
20-Feb-19	To Malla Reddy Happy Card <i>Being Rera Registration fee for 27 Villas of Silver Oak Villas LLP vide application no REA02200000357 DT 29/11/2018 for Rs. 67,255/-</i>	Journal	676	67,255.00	
				2,57,140.00	
By	Closing Balance				2,57,140.00
				2,57,140.00	2,57,140.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Revenue Recognized**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Installments Receivable <i>Being revenue recognized during the year</i>	Journal	964		9,91,67,468.47
					9,91,67,468.47
	To Closing Balance			9,91,67,468.47	
				9,91,67,468.47	9,91,67,468.47

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Rita Seeds Store**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To Yes Bank <i>Chq no:389408 being chq issued to Rita Seeds Stores towards chemicals purchased vide bill no 2247 dt:3-12-2018.</i>	Bank Payment	1575	3,080.00	
	By Chemicals-Urd <i>Being amt credited to Rita seeds stores for the purchase of chemicals vide bill no 2247 dt:3-12-2018.</i>	Journal	451		3,080.00
				3,080.00	3,080.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Rohan Constructions -Const Contract A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,75,000.00	
14-Apr-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	53	30,000.00	
	To Yes Bank <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	56	60,000.00	
5-May-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	146	2,75,000.00	
12-May-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	182	2,70,000.00	
19-May-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	208	14,700.00	
26-May-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	235	10,000.00	
2-Jun-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	266	20,000.00	
9-Jun-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	295	1,15,000.00	
23-Jun-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	384	35,000.00	
30-Jun-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	418	1,65,000.00	
7-Jul-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	472	2,50,000.00	
14-Jul-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	512	20,000.00	
20-Jul-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	540	25,000.00	
27-Jul-18	To Yes Bank <i>being amount trf to rohan constructions towards material advance</i>	Bank Payment	585	1,90,000.00	
	Carried Over			16,54,700.00	

continued ...

Silver Oak Villas LLP - (18-19)

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,700.00	
31-Jul-18	By Labour Charges (Registered) <i>Being amount credited to rohan constructions towards earth work and footings and pcc at plinth work done at villa no94 vide bill no:RC/OAKVILLAS/02 dt:23-7-18</i>	Purchase	287		2,11,574.00
	By Labour Charges (Registered) <i>Being amount credited to rohan constructions towards plinth stage work done bill no:RC/OAKVILLAS/01 dt:23-7-18, vila no:95</i>	Purchase	288		3,44,230.00
	By Labour Charges (Registered) <i>Being amount credited to rohan constructions towards plinth stage work done villa no:93 , bill no:RC/OAKVILLAS/03, dt:23.7.18</i>	Purchase	289		3,44,230.00
4-Aug-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	641	1,00,000.00	
11-Aug-18	To Yes Bank <i>Being on line trf to rohan constructions towards payment for material</i>	Bank Payment	665	55,000.00	
18-Aug-18	To Yes Bank <i>Being on line trf to rohan constructions towards payment for material</i>	Bank Payment	729	8,55,000.00	
24-Aug-18	To Yes Bank <i>Being on line trf to rohan constructions towards payment for material</i>	Bank Payment	757	2,70,000.00	
31-Aug-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	784	1,00,000.00	
6-Sep-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	815	3,70,000.00	
8-Sep-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	858	3,50,000.00	
22-Sep-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	955	5,40,000.00	
	To Electricity Bill No 220904410 <i>Being amount debited to Rohan constructions & Ksr builders for consumption of electricity at phase iX for the month of August2018</i>	Journal	272	5,881.00	
	Carried Over			43,00,581.00	9,00,034.00

continued ...

Silver Oak Villas LLP - (18-19)

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,00,581.00	9,00,034.00
30-Sep-18	By Labour Charges Reg <i>Being amount credited to Rohan constructions towards plinth stage work done at villa no.91, vide bill no:RC /OAKVILLAS/05, dt:3-9-2018</i>	Purchase	535		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to Rohan constructions towards plinth stage work done at villa no:90, vide bill no:RC /OAKVILLAS/06, dt:3-9-18</i>	Purchase	536		3,44,230.00
	By Labour Charges Reg <i>Being amount credited to Rohan construction towards plinth stage work done from villa no.92, vide bill no:RC/OAKVILLAS /04, dt:3-9-2018</i>	Purchase	537		2,11,574.00
6-Oct-18	To Yes Bank <i>chq no :422440 Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1054	2,15,000.00	
13-Oct-18	To Yes Bank <i>being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	1088	20,000.00	
	To Yes Bank <i>being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1089	1,65,000.00	
16-Oct-18	By Labour Charges Reg <i>Being amount credited to Rohan constructions towards slab stage work done at villa no:94 vide bill no:RC/OAKVILLAS/09 ,Invoice dt:12-10-2018 for Rs:2,64,467</i>	Purchase	549		2,64,467.00
20-Oct-18	To Yes Bank <i>being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1161	1,45,000.00	
22-Oct-18	To Electricity Bill No 220904410 <i>Being electricity total value 16803 /- for sep -2018 for the service no 2209-04410. 25% of electricity bill rs. 4200/- to KSr Builders & 15% of electricity bill rs. 2520/- debit to Rohan construcionts for consuming electricity at phase IX</i>	Journal	333	2,520.00	
26-Oct-18	To Yes Bank <i>being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1198	2,10,000.00	
12-Nov-18	To Electricity Bill No 220904410 <i>Being amount debited to Rohan constructions 25% of the electrcity bill & 15 % of electricity bill debited to KSR Builders (october electricity bill service no 22090440</i>	Journal	366	7,494.00	
	Carried Over			50,65,595.00	19,31,879.00

continued ...

Silver Oak Villas LLP - (18-19)

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,65,595.00	19,31,879.00
17-Nov-18	To Yes Bank <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1353	3,40,000.00	
23-Nov-18	To Yes Bank <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1395	3,75,000.00	
30-Nov-18	By Labour Charges (Registered) <i>Being amt credited to Rohan Constructions towards slab stage vide bill no RC /OAKVILLAS/10 dt:12-10-2018 for villa no 95.</i>	Purchase	748		4,30,287.00
	By Labour Charges (Registered) <i>Being amt credited to Rohan Constructions towards slab stage vide bill no RC /OAKVILLAS/08 dt:10-10-2018 for villa no 93.</i>	Purchase	749		4,30,287.00
1-Dec-18	To Yes Bank <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1439	1,65,000.00	
10-Dec-18	To Yes Bank <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1521	1,40,000.00	
14-Dec-18	To Yes Bank <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1572	75,000.00	
22-Dec-18	To Yes Bank <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1639	2,25,000.00	
31-Dec-18	To Yes Bank <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1688	25,000.00	
	To Electricity Bill No 220904410 <i>Being amount debited to sursani , ksr & Rohan constructions for using electricity for the month of Nov-18(on total bill value 37140 45% sursani, 15% rohan, 20% ksr)</i>	Journal	552	5,571.00	
5-Jan-19	To Yes Bank <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1769	3,00,000.00	
12-Jan-19	To Yes Bank <i>Being amt trf to Rohan Constructions towards material payment</i>	Bank Payment	1841	3,05,000.00	
16-Jan-19	By Plinth Work 18% - Turnkey Contractors <i>Being plinth work done for villa no 83 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/11 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	975		2,11,574.00
	Carried Over			70,21,166.00	30,04,027.00

continued ...

Silver Oak Villas LLP - (18-19)

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,21,166.00	30,04,027.00
16-Jan-19	By Plinth Work 18% - Turnkey Contractors <i>Being plinth work done for villa no 84 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/12 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	976		2,11,574.00
	By Plinth Work 18% - Turnkey Contractors <i>Being plinth work done for villa no 86 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/14 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	977		2,11,574.00
	By Plinth Work 18% - Turnkey Contractors <i>Being plinth work done for villa no 88 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/16 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	978		2,11,574.00
	By Plinth Work 18% - Turnkey Contractors <i>Being plinth work done for villa no 87 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/15 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	979		2,11,574.00
	By Plinth Work 18% - Turnkey Contractors <i>Being plinth work done for villa no 85 duplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/13 DT 02.01.2019 For rs. 344229.60/-</i>	Purchase	980		3,44,229.60
19-Jan-19	To Yes Bank <i>Being amt trf to Rohan Constructions towards material payment</i>	Bank Payment	1881	1,10,000.00	
28-Jan-19	To Yes Bank <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	1929	1,15,000.00	
29-Jan-19	By RCC Works 18% - Turnkey Contractors <i>Being amount credited to Rohan constructions towards slab work done for the villa no 89 simplex villa 1100 sft @ 203. 75 vide inv no RC/OAKVILLAS/18 dt 18/01 /2019 for rs. 264467.50/-</i>	Purchase	1044		2,64,467.50
	By RCC Works 18% - Turnkey Contractors <i>Being amount credited to Rohan constructions towards slab work done for the villa no 91 simplex villa 1100 sft @ 203. 75 vide inv no RC/OAKVILLAS/17 dt 18/01 /2019 for rs. 264467.50/-</i>	Purchase	1045		2,64,467.50
1-Feb-19	To Yes Bank <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	1976	75,000.00	
5-Feb-19	To Yes Bank <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	2002	1,05,000.00	
9-Feb-19	To Yes Bank <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	2060	2,30,000.00	
	Carried Over			76,56,166.00	47,23,487.60

continued ...

Silver Oak Villas LLP - (18-19)

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,56,166.00	47,23,487.60
15-Feb-19	To Electricity Bill No 220904410 <i>Being total value of electricity bill 28068, sursani construction (20% rs 12631), Rohan constructions (45% rs 4210), Ksr builders (20% rs 5614) service no:220904410.</i>	Journal	656	4,210.00	
16-Feb-19	To Yes Bank <i>Being online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2095	1,15,000.00	
25-Feb-19	To Yes Bank <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2144	1,00,000.00	
28-Feb-19	By Civil Work-Turnkey Contractors 18% <i>Being amount credited to Rohan constructions towards brick worl, chajjas, lofts, compound wall , portico pcc site cleaning and levelling work done vide inv no RC/OAKVILLAS/20 Dt 18.2.2019 FOR RS. 430287 (work done at villa no 95 duplex villa)</i>	Purchase	1225		4,30,287.00
	By RCC Works 18% - Turnkey Contractors <i>Being amount credited to Rohan constructions towards slab stage for the villa no 90 duplex villa vide inv no RC /OAKVILLAS/19 DT 16.02.2019 For Rs. 430287/-</i>	Purchase	1226		4,30,287.00
2-Mar-19	To Yes Bank <i>Being amt online trf to Rohan constructions towards material payment.</i>	Bank Payment	2182	75,000.00	
9-Mar-19	To Yes Bank <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2250	3,05,000.00	
16-Mar-19	To Yes Bank <i>Chq no:916696 being chq issued to rohan Constructions towards material payment.</i>	Bank Payment	2320	1,55,000.00	
20-Mar-19	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto <i>Being amt credited to Rohan Constructions towards earth work, footings, pl beam, pcc at plinth lvl & col-1 for the villa no 92 vide bill no RC/OAKVILLAS/21 dt:9-3-2019.</i>	Purchase	1303		1,32,655.00
	By RCC Works 18% - Turnkey Contractors <i>Being amount credited to Rohan constructions towards villa no 92 duplex villa slab stage vide bill no RC/OAKVILLAS/22 dt. 12.03.2019 for rs. 4,30,287/-</i>	Purchase	1306		4,30,287.00
23-Mar-19	To Yes Bank <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2359	1,75,000.00	
30-Mar-19	To Yes Bank <i>Being amt online trf to Rohan Constuctions towards material payment .</i>	Bank Payment	2407	1,15,000.00	
	Carried Over			87,00,376.00	61,47,003.60

continued ...

Silver Oak Villas LLP - (18-19)

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,00,376.00	61,47,003.60
30-Mar-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan Constructions towards brick work, chajjas ,lentils, lofts, compound wall, proption pcc , site, cleaning and leveling vide bill no RC/OAKVILLAS/25 dt:22-3-2019 work done for the villa no 94, total sft 1100 *203.75.</i>		1461		2,64,467.00
				87,00,376.00	64,11,470.60
By	Closing Balance				22,88,905.40
				87,00,376.00	87,00,376.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Rohan Constructions-Mobilization Advance A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,00,000.00	
14-Apr-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	55	20,000.00	
21-Apr-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	86	50,000.00	
28-Apr-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	112	25,000.00	
5-May-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	147	25,000.00	
12-May-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	183	5,000.00	
19-May-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	209	9,800.00	
26-May-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	234	1,00,000.00	
2-Jun-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	267	10,000.00	
9-Jun-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	296	15,000.00	
18-Jun-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	349	10,000.00	
23-Jun-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards Molization advance</i>	Bank Payment	383	10,000.00	
30-Jun-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards Molization advance</i>	Bank Payment	415	25,000.00	
7-Jul-18	To Yes Bank <i>Being amount transfer to Rohan Constructions towards Molization advance</i>	Bank Payment	471	25,000.00	
14-Jul-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	511	50,000.00	
	Carried Over			5,79,800.00	

continued ...

Silver Oak Villas LLP - (18-19)

Rohan Constructions-Mobilization Advance A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,800.00	
20-Jul-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	541	25,000.00	
27-Jul-18	To Yes Bank <i>being amount trf to rohan constructions towards mobilization advance</i>	Bank Payment	584	50,000.00	
4-Aug-18	To Yes Bank <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	632	30,000.00	
11-Aug-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	664	50,000.00	
18-Aug-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	728	25,000.00	
24-Aug-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	758	25,000.00	
6-Sep-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	814	35,000.00	
8-Sep-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	857	25,000.00	
15-Sep-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	912	15,000.00	
22-Sep-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	954	25,000.00	
29-Sep-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	973	50,000.00	
6-Oct-18	To Yes Bank <i>chq no :717000 Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	1055	35,000.00	
20-Oct-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	1162	35,000.00	
26-Oct-18	To Yes Bank <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	1200	10,000.00	
17-Nov-18	To Yes Bank <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1354	15,000.00	
23-Nov-18	To Yes Bank <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1394	25,000.00	
	Carried Over			10,54,800.00	

continued ...

Silver Oak Villas LLP - (18-19)

Rohan Constructions-Mobilization Advance A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,800.00	
1-Dec-18	To Yes Bank <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1440	20,000.00	
10-Dec-18	To Yes Bank <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1520	10,000.00	
14-Dec-18	To Yes Bank <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1573	10,000.00	
22-Dec-18	To Yes Bank <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1640	10,000.00	
31-Dec-18	To Yes Bank <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1695	10,000.00	
5-Jan-19	To Yes Bank <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1770	10,000.00	
19-Jan-19	To Yes Bank <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1880	10,000.00	
28-Jan-19	To Yes Bank <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	1928	15,000.00	
1-Feb-19	To Yes Bank <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	1975	10,000.00	
9-Feb-19	To Yes Bank <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	2057	15,000.00	
16-Feb-19	To Yes Bank <i>Being online trf to Rohan Construction towards mobilization advance .</i>	Bank Payment	2094	50,000.00	
25-Feb-19	To Yes Bank <i>Being amt online trf to Rohan construction towards mobilization advance.</i>	Bank Payment	2143	70,000.00	
2-Mar-19	To Yes Bank <i>Being amt online trf to Rohan Constuctions towards mobilization advance.</i>	Bank Payment	2181	76,000.00	
9-Mar-19	To Yes Bank <i>Being amt online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	2249	60,000.00	
15-Mar-19	To Electricity Bill No 220904410 <i>Being amt paid by Surasani Constructions 45 % amt 13191, Rohan Constructions 15% amt 4397, KSR Builders 20% amt 5863 towards electricity bill for the month of february 2019 service no 101834401.</i>	Journal	750	4,397.00	
	Carried Over			14,35,197.00	

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Silver Oak Villas LLP - (18-19)

Rohan Constructions-Mobilization Advance A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,197.00	
16-Mar-19	To Yes Bank <i>Chq no:916695 being chq issued to Rohan Constructions towards mobilization advance</i>	Bank Payment	2319	75,000.00	
23-Mar-19	To Yes Bank <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	2358	55,000.00	
30-Mar-19	To Yes Bank <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	2406	1,15,000.00	
	To Electricity Bill No 220904410 <i>Being amt debited to Sursani Constructions 45% , Rohan Constructions 15% , Ksr Builders 20% of electricity bill for the month of march 2019 sevice no 220904410.</i>	Journal	824	5,789.00	
				16,85,986.00	
By	Closing Balance				16,85,986.00
				16,85,986.00	16,85,986.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Roots Multiclean Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Yes Bank <i>Chq no:976447 being chq issued to Roots Multiclean Ltd towards 100% advance payment for the purchase of manual sweeper machine vide po no 57524 dt:25-3-2019, req no:67669.</i>	Bank Payment	2398	23,128.00	
	By Equiptment - 18% <i>Being amount credited to Roots Multiclean ltd towards purchase of sweeping machine vide bill no 2011802014 dt 30.03.2019 for rs. 23,128/- vide po no 57524 dt 25.03.2019</i>	Purchase	1497		23,128.00
				23,128.00	23,128.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Rounded Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By K.NARSIMHA-Allow for Const Equip Reg <i>ch.no being onlline tf k.Narsimha. towards rock cutting work done. vide voucher no.3995</i>	Bank Payment	4		0.90
	By Allow for Const Equip Biro Porida Reg <i>ch.no being cheque issudu to Biroporida. towards civill pach work done vide voucher no.284</i>	Bank Payment	6		0.50
	By G Mannem Allow for Const Equip-Reg <i>ch no. being cheque issude to Mannem. towards shifting of material & unload the material from purchase vehcile . vide voucher no.287</i>	Bank Payment	7		0.70
	By Allow for Const Equip Biro Porida Reg <i>ch.no being cheque issudu to Biroporida. towards Stair case chipping work done. vide voucher no. 3996</i>	Bank Payment	9		0.10
	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 3994</i>	Bank Payment	10		0.40
9-Apr-18	To Biroporida on A/c <i>towards extension layout 8 acres land north side of vekatareddy land crs work done by biroporida vide inv no 038 dt 02.04.2018 for rs. 57970/-</i>	Purchase	5	0.14	
13-Apr-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards civil works done details enclosed in voucher no.290</i>	Bank Payment	38		0.50
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.292</i>	Bank Payment	39		0.92
	By Labour Charges (Registered) <i>Being amount transfer to Sandi Srikanth towards carpentry works done details enclosed in voucher no.294</i>	Bank Payment	41		0.50
	By Allow for Const Equip-G Sneha Latha <i>Being amount transfer to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.4019</i>	Bank Payment	47		0.80

Carried Over

0.14

5.32

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.14	5.32
13-Apr-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards chipping works done as per details enclosed in voucher no.4020</i>	Bank Payment	48		0.10
	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :SLE/INV/12 dt :11.4.18</i>	Purchase	6		0.01
	By Consultancy 18% <i>Being consultancy charges vide bill no :316 dt :13.1.18</i>	Purchase	7		0.50
18-Apr-18	By Miscellaneous -18% <i>Being interior cleaning & exterior polishing vide bill no ;25 dt :12.04.18</i>	Purchase	9		0.16
	By Plumbing 18% <i>Being purchase od plumbing material vide bill no :435 dt :5.3.18</i>	Purchase	10		0.40
19-Apr-18	By Hardware 18% <i>Being purchase of CPVC material vide bill no :303 dt :14.3.18</i>	Purchase	11		0.40
20-Apr-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards VSC stores Aprocon blocks Laying work done as per details enclosed in voucher no. 301</i>	Bank Payment	66		0.50
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.302</i>	Bank Payment	67		0.18
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.303</i>	Bank Payment	68		0.50
	By K.NARSIMHA-Allow for Const Equip Reg <i>being onlline transfer to k.Narsimha. towards rock cutting work done. vide voucher no.4055</i>	Bank Payment	72		0.90
21-Apr-18	By Sand -5% <i>Being purchase of Granite,River Sand,Stone Dust,40MM vide bill no SLE/INV/19,dt 18.4.18</i>	Purchase	13		0.03
24-Apr-18	By Computers and Periphereals 18% <i>Being Purchase of toner refill vide bill no :480 Dt:10.04.18 p.o no :49910 Dt:9.4.18</i>	Purchase	16		0.40
	By Electrical Goods 18% <i>Being purchase of PVC pipe,bend,deep box, fan box,insulation tape ,solvent cement vide bill no :663 dt :9.4.18 p.o no :49657 Dt:5.4.18</i>	Purchase	17		0.09
	Carried Over			0.14	9.49

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.14	9.49
24-Apr-18	By Electrical Goods 18% <i>Being purchase of FP Isolator, MCB , insulation tape vide bill no :665 dt :9.4.18 p.o no :49754 dt :7.4.18</i>	Purchase	18		0.32
	To Summit Sales LLp <i>Being purchase of plumbing and sanitary material vide bill no :668 dt :9.4.18 p.o no :49587 dt :5.4.18</i>	Purchase	19	0.02	
	By Hardware 18% <i>Being purchase of carpentry material -Holdfast, MS nails , wooden screws vide bill no :673 dt :9.4.18 p.o no :49736 dt :7.4.18</i>	Purchase	20		0.20
25-Apr-18	By Wood-18% <i>Being purchase of Wood vide bill no 762, dt 16.4.18</i>	Purchase	22		0.32
	By Plumbing 18% <i>Being purchase of wall Mixer, health faucet, shower arm, shower head, pillar cock, sink cock, tapshortbody vide bill no 763, dt 16.4.18</i>	Purchase	23		0.20
	By Plumbing 18% <i>Being purchase of washbasin rag bolts, wall hung rag baolts, connection of PVC vide bill no 765, dt 16.4.18</i>	Purchase	24		0.66
	By Tiles - 18% <i>Being purchase of Vitrified Floor tiles vide bill no 755, dt 14.4.18</i>	Purchase	26		0.16
	To Summit Sales LLp <i>being purchase of Pen, Cd Marker, Marker, Whitner pen vide bill no 766, dt 16.4 18</i>	Purchase	27	0.28	
	By Plumbing 18% <i>Being purchase Sq jali with hole, Sq jali without hole, Waste Pipe, Tefflon tape, Wall Hung rag bolts, woste coupleing vide bill no 761, dt 16.4.18</i>	Purchase	28		0.50
	By Consumables 18% <i>Being purchase of Acid, air freshner, cleaning cloth, mopping cloth, dettol, scrubber vide bill no 767, dt 16.4.18</i>	Purchase	29		0.40
	To Summit Sales LLp <i>Being purchase of doors, SS Mortise lock, SS Cylindrical lock, SS Hinges, Door Stopper vide no 672, dt 9.4.18</i>	Purchase	31	0.28	
	By Tiles - 18% <i>Being purchaser of Kitchen Dado Tiles vide bill no 691, dt 10.4.18</i>	Purchase	32		0.12
	To Summit Sales LLp <i>Being purchase of Cu multistand wire, A1 Service wire, telephone wire vide bill no 664, dt 9.4.18</i>	Purchase	33	0.08	
	Carried Over			0.80	12.37

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.80	12.37
25-Apr-18	By Computer Repairs & Maintenance-18% Purchase <i>Being purchase of HP120 Laser refilling, HP 120 Laser Drum vide bill no 474,dt 5.4.18</i>		34		0.70
	By Computer Repairs & Maintenance-18% Purchase <i>Being purchase of HP 120 Laser refilling vide bill no 468, dt 2.4.18</i>		35		0.80
	By Steel 18% Purchase <i>Being purchase of Steel MS Pipes vide bill no 46, dt 4.4.18</i>		36		0.36
26-Apr-18	By Granite-18% Purchase <i>Being purchase of Granite vide bill no 657,dt 5.4.18</i>		37		0.41
	To Summit Sales LLp Purchase <i>Being purchase of Granite vide bill no 658,dt 5.4.18</i>		38	0.50	
	By Electrical Goods 18% Purchase <i>Being purchase of Modular Socket,Switch, Switch bank,Telephone jack,tv socket,etc vide bill no 667,dt 9.4.2018</i>		39		0.52
	By Plumbing 18% Purchase <i>Being purchase of Plumbing material CPVC vide bill no 764,dt 16.4.18</i>		40		0.14
	To Vidhi Marketing Purchase <i>Being purchase of LG Inverter split AC (model no JSNQ18AQXAZ) vide bill no 3,dt 18.4.18</i>		41	0.88	
27-Apr-18	By Hardware 18% Purchase <i>Being GO purchase M.P lock and draw channel Tax bill attached along with voucher vide bill no :446 dt :20.4.18 Ref no :Jai kumar happy card</i>		42		0.60
28-Apr-18	To Yes Bank Bank Payment <i>being online tf k.Narsimha.towards rock cutting work done. vide voucher no.4069</i>		101	0.14	
	By Allow for Const Equip Biro Porida Reg Bank Payment <i>Being amount transfer to Bioporida towards chipping works done as per details enclosed in voucher no.4070.</i>		102		0.60
	To Yes Bank Bank Payment <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.310.</i>		104	0.50	
	By Allow for Const Eq N.Nagaraju Reg Bank Payment <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.312.</i>		105		0.50
	Carried Over			2.82	17.00

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.82	17.00
28-Apr-18	By P.Praveen-Allow for Const Equip Reg <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.313.</i>	Bank Payment	106		0.50
30-Apr-18	To Summit Sales LLp <i>Being purchase of PVC Pipe,PVC bend, Deep Box, Fan Box, Insulation tape,Solvent cement vide bill no 826,dt 20.4.18</i>	Purchase	44	0.68	
	By Wood-18% <i>Being purchase of Salwood vide bill no 157, dt20.4.18</i>	Purchase	45		0.32
	To Vivid World <i>Being purchase of Toner refill,Toner Drum vide bill no 493,dt 16.4.18</i>	Purchase	46	0.50	
	By Consumables 5% <i>Being purchase of Moping Cloth vide bill no 876,dt 25.4.18</i>	Purchase	47		0.60
	To Shubham Enterprises <i>Being purchase of celing fan vide bill no :3683 Dt:21.4.18 p.o no :50110 dt :20.4.18</i>	Purchase	51	0.48	
	By Plumbing 18% <i>Being purchase of 40mm Hdpe Pipe vide bill no PS/18-19/48 ,dt 16.4.18</i>	Purchase	53		0.48
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no PS/18-19/46,dt 16/4/2018</i>	Purchase	54	0.48	
3-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards VSC stores Aaprocon blocks Laying work done as per details enclosed in voucher no. 315</i>	Bank Payment	121		0.50
4-May-18	By DOORS/WINDOWS-18% <i>Being purchase alumimum powder coating vide bill no 42,dt4.5.18</i>	Purchase	56		0.53
5-May-18	To Sai Lakshmi Enterprises <i>Being purchase of red soil vide bill no :SLE /INV/36 dt :3.5.18</i>	Purchase	57	0.90	
6-May-18	By Labour Charges (Registered) <i>Towards near nala extension land side RCC work beside nalla extension land side (south east corner work) vide inv no 046 dt 02.5. 18</i>	Purchase	58		0.16
9-May-18	By Plumbing 18% <i>Being purchase of CPVC union ,reducer, CPVC adapter vide bill no :849 dt :23.4.18 p. o no :49482 dt :28.3.18</i>	Purchase	59		0.16
	By Plumbing 18% <i>Being purchase of CP stop cock vide bill no :848 dt :23.4.18 p.o no :49913 dt :14.4.18</i>	Purchase	60		0.52
	Carried Over			5.86	20.77

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.86	20.77
10-May-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no :MPIPL/025 dt :1.5.18</i>		61		0.02
11-May-18	By House Keeping Charges-18% Purchase <i>Being housekeeping charges for the month of Apr-18 vide bill no:1412 dt :30.4.18</i>		63		0.60
	To Shreyas Services Purchase <i>Being Housekeeping charges for the month of Apr-18 vide bill no :1411 dt :30.4.18</i>		64	0.12	
	By House Keeping Charges-18% Purchase <i>Being housekeeping charges for the month of Apr-18 vide bill no :1413 dt :30.4.18</i>		65		0.88
	By Security Service -18% Purchase <i>Being security services for the month of Apr -18 vide bill no :USS/04/18 dt :30.4.18</i>		66		0.40
	By Security Service -18% Purchase <i>Being security charges for the month of Apr -18 vide bill no :USS/03/18 dt :30.4.18</i>		67		0.38
	To Sai Lakshmi Enterprises Purchase <i>Being purchase of stone dust vide bill no :SLE/INV/28 dt :25.4.18</i>		71	0.01	
	To Yes Bank Bank Payment <i>Being amount transfer to Biroporida towards CRSreparing of bourdary at sanjeev reddy house and from bore point sid as per details enclosed in voucher no.321.</i>		168	0.50	
	By G Mannem Allow for Const Equip-Reg Bank Payment <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.323.</i>		170		0.08
	By Allow for Const Eq N.Nagaraju Reg Bank Payment <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.324.</i>		171		0.50
	By Allow for Const Equip Biro Porida Reg Bank Payment <i>Being amount transfer to Biroporida towards stair case chipping work done as per details enclosed in voucher no.4110.</i>		172		0.20
	By K.NARSIMHA-Allow for Const Equip Reg Bank Payment <i>being online tf k.Narsimha.towards rock cutting work done. vide voucher no.4109</i>		173		0.36
12-May-18	By Hardware 18% Purchase <i>Being purchase of MS 2 angle templates for office building purpose vide bill no 61,dt 9.5.18</i>		73		0.06
	By Hardware 18% Purchase <i>Being purchase of Ms Powder cooled grills for villa no 10 &15 vide bill no 60,dt 9.5.18</i>		74		0.40
	Carried Over			6.49	24.65

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.49	24.65
12-May-18	By Labour Charges (Registered) <i>towards rock cutting at v no 37 vide inv no 045 dt 10.5.18</i>	Purchase	75		0.60
17-May-18	By Plumbing 18% <i>Being purchase PVC single socket pipe , reducer,floor trap ,rigid pipe,regid elbow , solvent cement vide bill no :982 dt :4.5.18 ,p. o no :50374 dt :2.5.18</i>	Purchase	76		0.63
	To Sri Balaji Enterprises <i>Being purchase of panel doors vide bill no :03 Dt:7.4.18 p.o no :49665 dt :5.4.18</i>	Purchase	77	0.30	
	By Electrical Goods 18% <i>Being purchase of FP Isolator,MCB 10 Amps vide bill no :983 dt :4.5.18 p.o no :50370 dt :2.5.18</i>	Purchase	78		0.58
	By Plumbing 18% <i>Being purchase of wall mixer ,health faucer, shower arm,shower head , pillar cock,stop cock ,sink cock,tap short body vide bill no :984 dt :4.5.18 p.o no :50363 dt :30.4.18</i>	Purchase	79		0.80
	To Summit Sales LLp <i>Being purchase of panel doors,door stopper, SS cylindrical lock,SS mortise lock ,ss hings vide bill no :966 dt :3.5.18 p.o no :50377 dt :2.5.18</i>	Purchase	80	0.26	
	By Miscellanious -18% <i>Being purchase of spacers vide bill no :950 dt :30.4.18 p.o no :50241 dt :27.4.18</i>	Purchase	81		0.20
	To Vivid World <i>Being purchase of toner refill ,toner drum vide bill no :504 dt :23.4.18 p.o no :50356 dt :22.4.18</i>	Purchase	82	0.10	
	By Plumbing 18% <i>Being purchase of wash basin,pedastal,flush tank,wall hung,PVC connection vide bill no :986 dt :04.05.2018 p.o no :50360 dt :02.05. 2018</i>	Purchase	83		0.12
	By Plumbing 18% <i>Being purchase of waste pipe,tefflon tape, wall hung rag bolts,waste coupling, bottel trap vide no :985 dt:4.5.2018 p.o.no:50362 dt:2.5.2018</i>	Purchase	84		0.52
18-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida plastering of b.no 375 compound wall & side rock filling work done as per details enclosed in voucher no.328</i>	Bank Payment	193		0.50
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.329</i>	Bank Payment	194		0.50
	Carried Over			7.15	29.10

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.15	29.10
18-May-18	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.330.</i>	Bank Payment	195		0.50
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting as per enclosed detiles vide voucher no.4135</i>	Bank Payment	199		0.50
	By Printing and Stationery-18% <i>Being purchase of 1/2"Ball Valve Zoloto vide bill no 620,dt 11.4.18</i>	Purchase	89		0.40
21-May-18	By Tiles - 18% <i>being purchase of tiles vide no:606 dt:31.3.18 p.o.no:49358 dt:23.3.18</i>	Purchase	90		0.96
25-May-18	To Yes Bank <i>Being amount transfer to Biroporida CRS marking & scaffolding work done as per details enclosed in voucher no.334</i>	Bank Payment	225	0.50	
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4180</i>	Bank Payment	227		0.60
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards Chipping work done as per details enclosed in voucher no.4189</i>	Bank Payment	228		0.10
26-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4189</i>	Bank Payment	239		0.10
28-May-18	To Elegant Enterprises <i>Being purchase of roma 8 module plate tresa ,roma 10A switch,combi socket, telephone socket,insulation tape vide bill no :EE-106 dt :26.5.18</i>	Purchase	93	0.34	
30-May-18	To Sri Balaji Enterprises <i>Being purchase of doors-panel doors 30mm vide bill no :22 dt :15.05.2018 p.o no :50440 dt:05.05.2018</i>	Purchase	95	0.18	
	To Chennai Steel & Home Appliances <i>Being purchase of air cooler vide bill no :4488 dt :17.05.2018 p.o no :50010 dt :17.4.18</i>	Purchase	97	1.10	
	By Labour Charges Reg <i>Being alluminum window works for v.no 15 bill no :43 dt :30.05.2018</i>	Purchase	98		0.46
31-May-18	By Hardware 18% <i>Being purchase of fischer,insulation tape,tile grout ,paints,SS.screws vide bill no :1120 dt:15.05.2018 p.o no :50586 dt :12.05.2018</i>	Purchase	100		0.40
	Carried Over			9.27	33.12

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.27	33.12
31-May-18	By Electrical Goods 18% <i>Being purchase of socket,switch,modular socket,asbestos round cover MCB dummy , insulation tape vide bill no :1121 dt :15.05.2018 p.o no :50585 dt :12.05.2018</i>	Purchase	101		0.56
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill vide bill no :532 dt :10.05.2018 p.o no :50580 dt :10.05.2018</i>	Purchase	102		0.40
	By Paint Material -28% <i>Being purchase of White cement ,hardware material vide bill no 825,dt 20.4.2018</i>	Purchase	119		0.69
	To Summit Sales LLP <i>Being purchase of small/big box file no 40 vide bill no 1229,dt 25.5.2018</i>	Purchase	120	0.40	
	By Plumbing 18% <i>Being purchase of Plumbing material vide bill no 1268,dt 28.5.2018</i>	Purchase	121		0.26
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no 1234,dt 26.5.2018</i>	Purchase	122		0.18
	By Tiles - 18% <i>Being purchase of Tiles vide bill no 1178,dt 19.5.2018</i>	Purchase	123		0.70
	To Pridesan Enginnering Pvt Ltd <i>Being purchase of Plumbing material vide bill no 64,dt 19.5.2018</i>	Purchase	124	0.22	
	By Electrical Goods 18% <i>Being purchase of Electrical material vide bill no 171,dt 15.5.2018</i>	Purchase	127		0.60
	To Praful Sanitary <i>Being purchase of Plumbing material vide bill no 158,dt 23.5.2018</i>	Purchase	128	0.24	
	To Shubham Enterprises <i>Beintg purchase of Electrical material vide bill no 4201,dt 29.5.18</i>	Purchase	129	0.68	
	To Saya Surendar Gunny Merchant <i>Being purchase gunny bag vide bill no 52,dt 28.5.2018</i>	Purchase	130	1.00	
	To Vivid World <i>Being purchase of toner refill,toner drum, toner magnet vide bill no 547,dt 18.5.2018</i>	Purchase	131	0.30	
1-Jun-18	By P.Praveen-Allow for Const Equip Reg <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.343</i>	Bank Payment	249		0.50
	Carried Over			12.11	37.01

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.11	37.01
1-Jun-18	By Labour Charges (Registered) <i>Being Villa no 09 Brick work,chajjas,lentils,lofts,compound wall,portico PCC,site cleaning and leveling total sq ft 1100x1villa =1100@203.75/-=224125</i>	Purchase	133		0.52
4-Jun-18	By DOORS/WINDOWS-18% <i>Being purchase of Salwood vide bill no 174, dt 4.6.18</i>	Purchase	135		0.90
5-Jun-18	To Pridesan Enginnering Pvt Ltd <i>being purchase of plumbing material vide bill no 84,dt 5.6.18</i>	Purchase	136	0.40	
8-Jun-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	276		0.88
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.349.</i>	Bank Payment	277		0.30
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.350.</i>	Bank Payment	278		0.50
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4212</i>	Bank Payment	280		0.30
	By Plumbing 18% <i>Being purchase of araldite,janta pasta vide bill no :973 dt :03.05.2018 p.o no :50084 dt :19.04.2018</i>	Purchase	137		0.32
	By Plumbing 18% <i>Being purchase of single socket pipe,bend plain,clamp ,vent cover rubber lubricant vide bill no :1173 dt :18.5.2018 p.o no :50652 dt :15.05.2018</i>	Purchase	138		0.12
	By Electrical Goods 18% <i>Being purchase of PVC pipe,pvc bend,deep box,fan box,insulation tape vide bill no :1117 dt :15.5.2018 p.o no :50566 dt :11.5.2018</i>	Purchase	139		0.44
	By Chemicals-18% <i>Being purchasse of RBR bonding agent ,roff stone vide bill no :1169 dt :18.5.2018 p.o no :50567 dt :11.5.2018</i>	Purchase	140		0.50
	To Summit Sales LLP <i>Being purchase of white cement vide bill no :1168 dt :18.5.2018 p.o no :50686 dt :17.5.18</i>	Purchase	141	0.48	
	Carried Over			12.99	41.79

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.99	41.79
8-Jun-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	290		0.88
	By Admin and Marketing Services Charges-18% <i>Being admin and marketing chaeges vide bill no :MPIPL/052 dt :1.6.2018</i>	Purchase	142		0.16
	To Shreyas Services <i>Being house keeping charges for the month of may-18 vide bill no :1423 dt :31.5.2018</i>	Purchase	143	0.12	
	By House Keeping Charges-18% <i>Being house keeping charges for the month of may-18 vide bill no :1424 dt :31.5.2018</i>	Purchase	144		0.20
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 348</i>	Bank Payment	292		0.02
14-Jun-18	To Gautham Enterprises <i>Being purchase of coffee powder ,tea powder vide bill no :355 Dt:21.05.2018 p.o no :50675 Dt:16.05.2018</i>	Purchase	152	0.02	
	By Electrical Goods 18% <i>Being purchase of wooden box,power plug vide bill no :4089 dt:21.05.2018,p.o no :50371 dt :02.05.2018</i>	Purchase	153		0.12
	By Hardware 18% <i>Being purchase of holdfast,ms nails,wooden screws vide bill no :1267 dt :28.5.2018 p.o no:50836 dt:26.5.2018</i>	Purchase	154		0.20
	By Plumbing 18% <i>Being purchase of green hose pipe vide bill no :1236 dt :26.05.2018,p.o no :50825 dt:26.05.2018</i>	Purchase	155		0.02
	By Consumables 18% <i>Being purchase of water bottle vide bill no :1265 dt :28.5.2018 p.o no :50725 dt:19.05.2018</i>	Purchase	156		0.32
	To Praful Sanitary <i>Being purchase of 1000ltrs water tank vide bill no:168 dt :28.5.2018 p.o no :50628 dt :15.05.2018</i>	Purchase	157	0.36	
	To Praful Sanitary <i>Being purchase of 1000ltrs water tank vide bill no :157 dt:23.05.2018 p.o no :50628 dt :15.5.2018</i>	Purchase	158	0.02	
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill vide bill no :576 dt :2.6.2018 p.o no :51102 dt :2.6.2018</i>	Purchase	159		0.30
	Carried Over			13.51	44.01

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.51	44.01
15-Jun-18	To Summit Sales LLP - Logistics <i>Being service charges po for the month of APR-18 vide bill no :19 dt:9.6.18</i>	Purchase	162	0.36	
21-Jun-18	By Miscellanious -18% <i>Being purchase of carpet vide bill no :387 dt :5.6.2018 p.o no :50745 dt:25.5.2018</i>	Purchase	163		0.40
	By Plumbing 18% <i>Being purchase of RCC gully trap cover vide bill no :176 dt :30.5.2018 p.o no :50665 dt :16.5.2018</i>	Purchase	164		0.10
	By Plumbing 18% <i>Being purchase of Plumbing material vide bill no 177,dt 30.5.2018</i>	Purchase	165		0.30
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no 178,dt 30.5.2018</i>	Purchase	166		0.08
	By Tiles - 18% <i>Being purchase of Tiles vide bill no 316,dt 12.6.2018</i>	Purchase	167		0.10
	To Praful Sanitary <i>Being purchase of RCC Frame & Cover vide bill no 175,dt 30.5.2018</i>	Purchase	169	0.40	
22-Jun-18	By Service Charges PO 18% <i>Being service charges po for the month of May-18 vide bill no :40 dt:22.6.2018</i>	Purchase	171		0.10
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 366</i>	Bank Payment	363		0.10
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4266</i>	Bank Payment	368		0.20
23-Jun-18	By Hardware 18% <i>Being purchase of hardware material vide bill no 681,dt 15.6.18</i>	Purchase	172		1.60
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of Hardware material vide bill no 433,dt 29.5.18</i>	Purchase	173	0.60	
25-Jun-18	By Allowance for Hirecharges -Reg <i>Being Road work done for the villas at silver oak villas LLP vide bill no 17,dt 15.6.2018</i>	Purchase	175		0.24
27-Jun-18	To Summit Sales LLp <i>Being purchase of coconut broom,bombay broom vide bill no 1372,dt 8.6.18</i>	Purchase	177	0.40	
	By Consumables 5% <i>Being purchase of Cleaning cloth,mopping stick,colin,Broom with stick vide bill no 1372, dt 8.6.18</i>	Purchase	178		0.10
	Carried Over			15.27	47.33

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.27	47.33
27-Jun-18	To Vivid World <i>Being purchase of HP 12 Laser refilling and drums vide bill no 597,dt 18.6.18</i>	Purchase	179	0.20	
	To Summit Sales LLp <i>Being purchase of Buckets, cleaning cloth, colin, dettol, air freshner, mopping stick vide bill no 1266, dt 28.5.2018</i>	Purchase	180	0.14	
	To Pridesan Enginnering Pvt Ltd <i>Being purchase of plumbing material vide bill no 88, dt 7.6.18</i>	Purchase	181	0.20	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Hardware material vide bill no 1606, dt 12.6.18</i>	Purchase	182	0.56	
29-Jun-18	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.376</i>	Bank Payment	400		0.66
	By Labour Charges Reg <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 375</i>	Bank Payment	401		0.88
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4268</i>	Bank Payment	404		0.80
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4267</i>	Bank Payment	407		0.20
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4269</i>	Bank Payment	408		0.20
	To Sai Lakshmi Enterprises <i>Being purchase of 40mm ,stone dust vide bill no :SLE/INV/90 dt :28.6.2018</i>	Purchase	185	0.01	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust ,GSB vide bill no :SLE/INV/86 dt :20.6.2018</i>	Purchase	186	0.01	
	By Granite-5% <i>Being purchase of granite vide bill no :SLE /INV/79 dt :13.6.2018</i>	Purchase	187		0.01
30-Jun-18	To Summit Sales LLp <i>Being amount credited to summit sales llp towards supply of carpentary hardward laser measuring tape tripod etc vide bill no 9.6.18 for rss. 15239.70 po no 51141 dt 9.6.18</i>	Purchase	188	0.28	
	Carried Over			16.67	50.08

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.67	50.08
30-Jun-18	To Summit Sales LLp <i>Being purchase of holdfast ,ms nails , wooden screws vide bill no :1549 dt :23.6. 2018 p.o no :51393 dt :22.6.2018</i>	Purchase	189	0.20	
	By Plumbing 18% <i>Being purchase of socket pipe ,bend pipe , clamp,vent cover, reducer vide bill no :1554 dt :25.6.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	190		0.30
	By Electrical Goods 18% <i>Being purchase of FP isolator vide bill no :1315 dt :2.6.2018 p.o no :50863 dt :28.5. 2018</i>	Purchase	191		0.26
	To Summit Sales LLp <i>Being purchase of saree vide bill no :1517 dt :21.6.2018 p.o no :51345 dt :21.6.2018</i>	Purchase	192	0.38	
	By Printing and Stationery-12% <i>Being purchase of stationery -cello tape , fevistick,pen,eraser sharpner ,scribbling pads vide bill no :1464 dt :18.6.2018 p.o no :51035 dt :6.6.2018</i>	Purchase	193		0.50
	By Consumables 5% <i>Being purchase of saree vide bill no :1506 dt :21.6.2018 p.o no :51336 dt :21.6.2018</i>	Purchase	194		0.06
	By Equipment - 18% <i>Being purchase of laptop vide bill no :1528 dt :21.6.2018 p.o no :51355 dt :21.6.2018</i>	Purchase	195		0.48
	To Summit Sales LLp <i>Being purchase of cpvc female adapter , brass elbow vide bill no :1370 dt :8.6.2018 p. o no :50649 dt :16.5.2018</i>	Purchase	196	0.12	
	By Cement 28% <i>Being purchas of cement vide bill no :1568 dt:26.6.2018 p.o no :51411 dt :22.6.2018</i>	Purchase	200		0.26
	By Plumbing 18% <i>Being purchas of pipe,elbow, reducer,tee,ball valve bill no :1555 dt :25.6.2018 p.o no :51424 dt :23.6.2018</i>	Purchase	201		0.82
	By Cement 28% <i>Being purchase of cement vide bill no :1574 dt :26.6.2018 po no :51410 dt :22.6.2018</i>	Purchase	202		0.32
	By Allowance for Hirecharges -Reg <i>Being amt credited to V.Mallaiah on a/c towards roady laying work ,4" gsb filling, levelling compacting with road roller wkith water vide bill no 016 dt 14.6.18</i>	Purchase	205		0.50
	By Labour Charges Reg <i>being amt credited to G Snehalatha towards earth wrok done vide bill no 202 d t 29.6.18 (common amenities back filling & pcc work (residential apts soil back filling excavation for plinth bottom brock work with labour</i>	Purchase	206		0.36
	Carried Over			17.37	53.94

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.37	53.94
30-Jun-18	By Labour Charges Reg <i>being amt credited to G Snehalatha towards earth work excavtion with jcb soil shifting work at Residential apts vide bill no 206 dt 12.6.18</i>	Purchase	207		0.10
	By Labour Charges Reg <i>being amt credited to janardhan prasad towards tiles laying work v no 15,10 vide bill no 211 dt 28.06.2018</i>	Purchase	208		0.72
	By Labour Charges Reg <i>being amt credited to biroporida towards crs work from labour qtrs to south west corner Nalla vide bill no 061 dt 28.6.2018</i>	Purchase	209		0.02
	By Allowance for Equipment Reg <i>Being amt credited to G Tirupathi on a/c towards RCC work pedestals plinth beams brick work under plinth beam plasgtering outside lift vide billno 27 dt 28.06.2018</i>	Purchase	210		0.22
	By Steel 18% <i>Being amt credited to p satish kumar towards purchase of M S Z angle templates for villa no 02,03,04,05,06,07,08,11,16 vide bill no 071 26.06.2018</i>	Purchase	211		0.02
	By Sundry Purchases 18% <i>Being purchase of Fevicol vide bill no :64 dt :9.6.2018 p.o no :51023 dt :5.6.2018</i>	Purchase	212		0.40
	By Consumables 18% <i>Being purchase of consumables bill no:1466, bill dt:18-6-18, po no:51028, po dt:6-6-18</i>	Purchase	214		0.44
	By Wood-18% <i>Being purchase of sal wood bill no:1551, bill dt:23-6-18, po no:51386, po dt:22-6-18</i>	Purchase	215		0.45
	By Electrical Goods 18% <i>Being purchase of pvc pipe, junction box, pvc bend, metal box, distribution board, insulation tape, solvent cement bill no:1468, bill dt:18-6-18, po no:51269, po dt:18-6-18</i>	Purchase	216		0.06
	By Plumbing 18% <i>Being purchase of green hose pipe bill no:1548, bill dt:23-6-18, po no:51389, po dt:22-6-18</i>	Purchase	217		0.02
	By Electrical Goods 18% <i>Being purchase of pvc pipe, pvc bend, fan box, insulation tape, solvent cement bill no:1465, bill dt:18-6-18, po no:51268, po dt:18-6-18</i>	Purchase	218		0.88
	By Printing and Stationery-12% <i>Being puchase of paper,pen,binder clips, marker,box file,stamp pad,cd marker bill no:1373, bill dt:8-6-18, po no:51034, po dt:6-6-18</i>	Purchase	219		0.50
	Carried Over			17.37	57.77

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.37	57.77
30-Jun-18	By Printing and Stationery-12% <i>Being purchase of paper A4 bundles bill no:1463, bill dt:18-6-18, po no:51034, po dt:6-6-18</i>	Purchase	220		0.60
	By Plumbing 18% <i>Being purchase of union,coupling,nipple bill no:217, bill dt:11-6-18, po no:51005, po dt:5-6-18</i>	Purchase	222		0.15
	By Computers and Periphereals 18% <i>Being purchase of toner refill bill no:611, bill dt:25-6-18, po no:51499, po dt:25-6-18</i>	Purchase	223		0.40
	By Security Service -18% <i>Being security charges vide bill :USS/36/18 dt :30.06.2018</i>	Purchase	224		0.66
	By Security Service -18% <i>Being security charges for the month of june -18 vide bill no :USS/35/18 dt :30.6.2018</i>	Purchase	225		0.60
	By Tiles - 18% <i>Being amount credited to purnima mosaic tiles towards supply of parking tiles vide bill no 154 dt 30.06.2018 vide w o no 49742 d t 7/4/18 (tiles for villa no 10 & 15)</i>	Purchase	226		0.14
5-Jul-18	By House Keeping Charges-18% <i>Being house keeping charges towards vide bill no :2018/008 dt :2.7.2018</i>	Purchase	228		0.40
	By House Keeping Charges-18% <i>Being house keeping charges vide bill no :2018/006 dt :2.7.2018</i>	Purchase	229		0.50
	By House Keeping Charges-18% <i>Being house keeping charges for the month of june vide bill no :2018/007 dt :02.07.2018</i>	Purchase	230		0.20
6-Jul-18	By Yes Bank <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4289</i>	Bank Payment	448		
	To Yes Bank <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 387</i>	Bank Payment	451	0.10	
7-Jul-18	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no :MPIPL /097 dt :06.07.2018</i>	Purchase	233		0.42
	By Admin and Marketing Services Charges-18% <i>Being Admin and marketing swervice charges vide bill no :common/8 dt :1.7.2018</i>	Purchase	234		0.88
	By Consultancy 18% <i>Being consultancy caharges</i>	Purchase	235		0.50
	Carried Over			17.47	63.22

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.47	63.22
7-Jul-18	To Sai Lakshmi Enterprises <i>Being purchase of STONE DUST vide bill no: SLE/INV/98, bill dt:4.07.2018</i>	Purchase	236	0.74	
9-Jul-18	To V Mallaiah on A/c <i>Being leveling compacting with road roller vide bill no :019 dt :4.7.2018</i>	Purchase	237	0.16	
11-Jul-18	By Hardware 18% <i>Being purchase of earth compaction machine vide bill no:209 dt :25.6.2018 REF :K.purshotam happay card</i>	Purchase	238		0.80
	By Miscellanious -18% <i>Being purchase of belt vide bill no :598 dt :25.6.2018 Ref :k.purshotham happay card</i>	Purchase	239		0.46
	By Miscellanious -18% <i>Being purchase of locks and wires vide bill no :696 dt :26.6.2018 Ref :K purshotham happay card</i>	Purchase	240		1.60
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of chain and GI union vide bill no :610 dt :26.6.2018</i>	Purchase	241	0.60	
	By Plumbing 18% <i>Being purchase of GI material vide bill no :708 dt:30.6.2018 Ref : k.purshotham happay card</i>	Purchase	242		0.40
12-Jul-18	By Ready Mix Concrete18% <i>Being purchase of ready mix concrete vide bill no:131, bill dt:30-6-18, po no:50787, po dt:24.5.18</i>	Purchase	243		0.04
	To S.L Infra <i>Being purchase of Ready mix concrete vide bill no:121, bill dt:30.6.18, po no:50876, po dt:28.5.18</i>	Purchase	244	0.66	
14-Jul-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4322.</i>	Bank Payment	497		0.50
	By Labour Charges Reg <i>Being Cheque issued to G.Mannem as per Enclosed Detailed voucher no .401.</i>	Bank Payment	498		0.68
19-Jul-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.408</i>	Payment	29		0.24
	By Labour Charges (Registered) <i>Being neft to G.Mannem as per Enclosed detailed voucher no.407</i>	Payment	30		0.20
	Carried Over			19.63	68.14

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.63	68.14
20-Jul-18	By Wood-18% <i>Being purchase of sal wood vide bill no :1636 dt :3.7.2018 p.o no :51556 dt :2.7.2018</i>	Purchase	247		0.03
	To Summit Sales LLp <i>Being purchase of holdfast ,ms nails , wooden screws vide bill no :1635 dt :3.7.2018 p.o no :51559 dt :2.7.2018</i>	Purchase	248	0.10	
	By Curb Stone 5% <i>Being purchase of curb stone vide bill no :151 dt :30.6.2018 p.o no :50351 dt :2.5.2018</i>	Purchase	250		0.16
24-Jul-18	To V Mallaiah on A/c <i>Being amount ctedited to v mallaiah towards road work vide bill no:020, dt:19-7-18, for Rs.1,38,615</i>	Purchase	252	0.40	
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>being amount credited to surasani constructions towards brick work at villa no:02,vide billa no:SU/OAKVILLAS/50 , dt:12.7.18</i>	Purchase	255		
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards brick work at villa no:03, vide bill no:SU/OAKVILLAS/51 DT:13-7-18 for Rs.2,64,467</i>	Purchase	256		0.50
	By Labour Charges Reg <i>being amount credited to k krishna rowards scaffolding removing work at villa no:10&15 vide bill no:85 , dt:19-7-18 for Rs.11,630</i>	Purchase	259		0.08
25-Jul-18	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of black japan ,pilamber vide bill no :1248 dt :19.6.2018 p.o no :51025 dt :5.6.2018</i>	Purchase	260	0.50	
	To Summit Sales LLp <i>Being purchase of surf detergent powder , phinyle vide bill no :1695 dt 7.7.2018 p.o no :51028 dt :6.6.2018</i>	Purchase	261	0.40	
	To Summit Sales LLp <i>Being purchase of pvc single socket pipe vide bill no :1692 dt :7.7.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	262	0.44	
	To Summit Sales LLp <i>Being purchase of male adaptor ,GI ball cock vide bill no :1694 dt :7.7.2018 p.o no :51424 dt :23.6.2018</i>	Purchase	264	0.28	
	To Praful Sanitary <i>Being purchase of HDPE pipe vide bill no :215 dt :11.6.2018 p.o no :51105 dt :9.6.2018</i>	Purchase	265	0.50	
	Carried Over			22.25	68.91

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.25	68.91
25-Jul-18	To Praful Sanitary <i>Being purchase of HDPE pipe vide bill no :ps/18-19/241 dt :23.6.2018 p.o no :51427 dt :23.6.2018</i>	Purchase	266	0.56	
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill,toner drum vide bill no :636 dt :9.7.2018 p.o no :51738 dt :9.7.2018</i>	Purchase	268		0.30
	By Labour Charges Reg <i>Being amount credited to g.tirupathi towards rcc work done at villa no:common amnites residential apts RCC work vide bill no:30, dt:21-7-18, for Rs.33,685</i>	Purchase	271		0.46
27-Jul-18	To Yes Bank <i>Being amout credited to srikanth jena towards HDPE pipeline connection at office building at no 50 and water tank connection for curing of villas and removing and refixing of bores at sslp</i>	Bank Payment	562	0.16	
	By Labour Charges (Registered) <i>Being amount transfer to G .SNEHALATHA as for enclosed detail voucher no :4351</i>	Bank Payment	564		0.50
	To Yes Bank <i>Being amount transfer to G,Mannem as per detail voucher no :418</i>	Bank Payment	566	0.20	
30-Jul-18	To G.Snehalatha on A/c <i>Being amount credited to g snehalatha towards earth work done at villa club house vide bill no:223, bill dt:24-7-18 for Rs.96766</i>	Purchase	273	0.10	
31-Jul-18	By Ready Mix Concrete18% <i>Being purchase of ready mix concreate vide bill no :131 dt :30.6.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	274		0.04
	By Ready Mix Concrete18% <i>Being purchase of ready mix concreate vide bill no :165 dt :12.7.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	275		0.04
	By Security Service -18% <i>Being security charges for the month of JULY-2018 vide bill no :USS/51/18 dt :31-7-2018</i>	Purchase	278		0.48
	To Lepakshi Tarpaulin Industries <i>Being purchase of plastic sheet vide bill no :443 dt :14.7.2018p.o no :51637 dt :5.7.2018</i>	Purchase	280	0.49	
	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no :MPIPL/134 dt :31.7.2018</i>	Purchase	282		0.46
	To United Security Services <i>Being security charges for the month of july -2018 vide bill no :USS/50/18 dt :31.7.2018</i>	Purchase	283	0.40	
	Carried Over			24.16	71.19

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.16	71.19
31-Jul-18	By House Keeping Charges-18% <i>Being house keeping charges for the month of july-2018 vide bill no :2018/ dt :31.7.2018</i>	Purchase	284		0.20
	To Shreyas Services <i>Being house keeping charges for the month of july-2018 vide bill no :2018/ dt :1.8.2018</i>	Purchase	285	0.20	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to rohan constructions towards plinth stage work done bill no:RC/OAKVILLAS/01 dt:23-7-18, vila no:95</i>	Purchase	288	0.40	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to rohan constructions towards plinth stage work done villa no:93 , bill no:RC/OAKVILLAS/03, dt:23.7.18</i>	Purchase	289	0.40	
	To SSLLP-Common Expenditure <i>Being admin and marketing service charges vide bill no :common/19 dt :31.7.2018</i>	Purchase	290	0.40	
	To Lepakshi Tarpaulin Industries <i>Being purchase of umbrella vide bill no :445 dt :14.7.2018 p.o no :51687 dt :7.7.2018</i>	Purchase	291	0.20	
	By Consumables 12% <i>Being purchase of umbrella vide bill no :322 dt :19.6.2018 p.o no :51165 dt :12.6.2018</i>	Purchase	293		0.20
	To Vivid World <i>Being purchase of toner refill vide bill no:648, ct:17-7-18, po no:52072, po dt:17-7-18</i>	Purchase	295	0.20	
1-Aug-18	By Service Charges PO 18% <i>Being amount credited to sslp logistics towards service charges</i>	Purchase	296		0.14
3-Aug-18	By Labour Charges (Registered) <i>Being chq issued to G.Mannem as per detailer voucher no.428 enclosed</i>	Bank Payment	597		0.20
	By G Mannem Allow for Const Equip-Reg <i>Being chq issued to G mannem as per detailed voucher no 430 enclosed</i>	Bank Payment	601		0.50
	By House Keeping Charges-18% <i>Being house keeping charges bill no.2018/ , dt:1-8-18</i>	Purchase	298		0.40
11-Aug-18	By Labour Charges Reg <i>being cheque issued to G.mannenm as per detailed voucher no.439 enclosed</i>	Bank Payment	661		0.50
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/138 dt :9.8.2018</i>	Purchase	299	0.01	
	To Master's Communications <i>Being purchase of GSM phone vide bill no :631 dt :4.7.2018</i>	Purchase	300	0.96	
	Carried Over			26.93	73.33

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.93	73.33
17-Aug-18	By Labour Charges Reg <i>Being amount transfer to A Ramulu towards making of two track grills in plot no :280</i>	Bank Payment	713		0.16
18-Aug-18	By Labour Charges (Registered) <i>being cheque issued to G.Mannem as per detailed voucher no 451 enclosed</i>	Bank Payment	718		0.20
	By Labour Charges Reg <i>Being amount transfer to SOBHA towards paint touch ups in head office 2nd floor and 3rd floor</i>	Bank Payment	733		0.20
22-Aug-18	By Electrical Goods 18% <i>Being purchase of modular socket ,switch , step dimmer modular plate modular socket vide bill no :1898 dt :27.7.2018 p.o no :52130 dt :26.7.2018</i>	Purchase	303		0.82
	By Electrical Goods 18% <i>Being purchase of Pvc pipe ,junction box, bend,metal box,board ,insulation tape ,metal box,solvent cement ,board vide bill no :1902 dt :27.7.2018 p.o no :52150 dt:26.7.2018</i>	Purchase	304		0.82
	By Cement 28% <i>Being purchase of cement vide bill no :AP1800034475 dt :21.7.2018 p.o no :51958 dt :19.7.2018</i>	Purchase	305		0.01
23-Aug-18	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no :MPIPL/137 dt :22.8.2018</i>	Purchase	307		0.46
	By Electrical Goods 18% <i>Being purchase of fp isolator ,change over , 16amps,asbestos round over,pvc round cover,pvc strive,insulation tape ,mcb dummy ,mcb 10amps vide bill no :1809 dt :27.7.2018 p.o no :52129 dt :26.7.2018</i>	Purchase	308		0.70
	By Steel 18% <i>Being purchase of cement -rebar vide bill no :681 dt :13.6.2018 p.o no :51113 dt :8.6.2018</i>	Purchase	309		0.12
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :188 dt :26.7.2018 p.o no :51586 dt :3.7.2018</i>	Purchase	310	0.68	
	By Electrical Goods 18% <i>Being purchase of multi sand wire ,flexible pipe vide bill no:1900 dt :27.7.2018 p.o no :52122 dt :26.7.2018</i>	Purchase	311		0.02
	To Summit Sales LLp <i>Being purchase of white cement vide bill no :1845 dt:23.7.2018 p.o no :51688 dt :7.7.2018</i>	Purchase	313	0.48	
	Carried Over			28.09	76.84

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.09	76.84
23-Aug-18	By Printing and Stationery-12% <i>Being purchase of marker vide bill no :1846 dt:23.7.2018 p.o no :51686 dt :7.7.2018</i>	Purchase	314		0.60
	By Electrical Goods 18% <i>Being purchase of pipe ,bend,fan box, insulation tape ,deep box vide bill no :1848 dt :23.7.2018 p.o no :52015 dt :21.7.2018</i>	Purchase	315		0.44
	By Plumbing 18% <i>Being purchase of solvent cement vide bill no :1888 dt :26.7.2018 p.o no :52015 dt :21. 7.2018</i>	Purchase	316		0.20
	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done vide bill no:31, dt:13-8-18 for Rs.167785</i>	Purchase	317		0.38
	To Biroporida on A/c <i>Being amount credited to Biroporida towards civil work done at curb stone vide bill no:064, dt:3-8-18 for Rs.26097</i>	Purchase	320	0.12	
24-Aug-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide invoice no.SLE/INV/153 , dt:23/8/2018</i>	Purchase	321	0.01	
	By Miscellanious -18% <i>Being purchase of pop rivits vide bill no :cashsales/701 dt :7.8.2018</i>	Purchase	322		0.20
	By Electrical Goods 12% <i>Being purchase of LED slim panel vide bill no :384 dt :24.8.2018 Ref :K purshotham happay card</i>	Purchase	325		0.01
28-Aug-18	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done from 20-6-18 to 15 -8-18 at club house vide invoice no.34, dt:22 -8-2018 for Rs.99219</i>	Purchase	326		0.12
	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done at Residential apts RCC work done from 1-2-18 to 1-7-18 vide invoice no.32, dt.22-8-18 for Rs.20046</i>	Purchase	327	0.16	
	By Labour Charges Reg <i>Being amount credited to Biroporida towards CC road laying work done from 10-7-18 to 25-7-18 vide invoice no.067, dt.22-8-18 for Rs.14960</i>	Purchase	328		0.04
	To Biroporida on A/c <i>Being amount credited to Biroporida towards civil work done at villa no.RCC compound wall work of north east side,Beside apartment block to extension layout villa no. 89 vide bill no.068, dt:22-8-18 for Rs.60494</i>	Purchase	329	0.12	
	Carried Over			28.50	78.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.50	78.83
28-Aug-18	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done from 10-8-18 to 17-8-18 vide invoice no.33 dt:22-8-18 for Rs. 40311</i>	Purchase	331		0.16
	By Labour Charges Reg <i>Being amount credited to v mallaiah towards road work done at villa no.60 to 24&25 to main gate work done from 1-8-18 to 8-8-18 vide bill no.022, dt.18-8-18 for Rs.70821</i>	Purchase	332		0.24
	To V Mallaiah on A/c <i>Being amount credited to v mallaiah towards rock work completed at villa no.33 vide bill no.023, dt:22-8-18 for Rs.10036</i>	Purchase	333	0.10	
	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no.690, dt:2-8-18, po no:52331, po dt:2-8-18</i>	Purchase	335	0.10	
	By Electrical Goods 12% <i>Being purchase of LED lights vide bill no:1100, dt:16-8-18, po no:52479, po dt:10-8-18</i>	Purchase	336		0.32
	By Plumbing 18% <i>Being purchase of washbasin,pedastal, washbasin rag bolts,wall hung rag bolts, PVC connection vide bill no.2013,dt:9-8-18, po no:52443, po dt:4-8-18</i>	Purchase	337		0.26
	To Summit Sales LLp <i>Being purchase of paper A4, punch vide bill no.1847, dt:23-7-18, po no:51848, po dt:16-7-18</i>	Purchase	339	0.20	
	To Summit Sales LLp <i>Being purchase of sponges,spacers 40mm, 25mm vide bill no.1849, dt:23-7-18,po no:21-7-18, dt:21-7-18</i>	Purchase	340	0.10	
	To Summit Sales LLp <i>Being purchase of lappam 25kgs vide bill no.1966, dt:3-8-18,po no:52294, po dt.3-8-18</i>	Purchase	342	0.64	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no. 2012,dt:9-8-18,po no.52366, po dt:7-8-18</i>	Purchase	343	0.36	
	By Wood-18% <i>Being purchase of sal wood vide bill no. 2073, dt:13-8-18, po no:52366, po dt:7-8-18</i>	Purchase	344		0.40
	By Plumbing 18% <i>Being purchase of single socket pipe 10ft, bend plain,clamp,vent cover,wood screws, bend with door, tee with door,floo trap vide bill no.2105, dt:14-8-18, po no:52504, po dt:11-8-18</i>	Purchase	345		0.34
	Carried Over			30.00	80.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.00	80.55
28-Aug-18	To Premier Engineering Corporation <i>Being purchase of 4 core armoured cable vide bill no.SAL/18-19/0543, dt:9-8-18, po no.52336, po dt:7-8-18</i>	Purchase	346	0.20	
31-Aug-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/160 dt :29/08/2018</i>	Purchase	348	0.01	
	To G Mannem Allow for Const Equip-Reg <i>Being on line trf not happened for thee payment advice no 341 of G Mannem reversed the same</i>	Bank Receipt	175	0.88	
	To Allow for Const Equip Biro Porida Reg <i>Being reversal entry for the payment not done for the payment advice no 4189 of biroporida</i>	Bank Receipt	177	0.10	
	To Summit Sales LLP - Logistics <i>Being service charges po vide bill no :143 dt :31.8.2018</i>	Purchase	350	0.10	
	By Electrical Goods 18% <i>Being purchase of pvc pipe, pvc bend, fan box, deep box vide bill no:2169,dt:21-8-18, po no:52444, po dt:9-8-18</i>	Purchase	351		0.40
	To Summit Sales LLP <i>Being purchase of pvc rigid pipe, ball valve, cpvc male adapter,water tank vide bill no:2172, dt:21-8-18, po no:52504, po dt:11-8-2018</i>	Purchase	352	0.24	
	To Praful Sanitary <i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/538,dt:28-8-18,, po no:52552,dt:13-8-18</i>	Purchase	353	0.40	
	To Praful Sanitary <i>Being purchase of 450mm*300mm wall tile vide bill no:PS/18-19/526 dt:24-8-18, po no:52552,po dt:13-8-18</i>	Purchase	354	0.06	
	To Praful Sanitary <i>Being purchase of service saddle,32mm G I unioun ,holdtite vide bill no:PS/18-19/516, po no:52622, po dt:16-8-18</i>	Purchase	356	0.10	
	By Consumables 18% <i>Being purchase of Acid, dettol, colin vide bill no:2171, dt:21-8-18, po no:52593, po dt:14-8-18</i>	Purchase	357		0.40
	By Miscellanious -18% <i>Being purchase of spacers-25mm,40mm vide bill no:2170, dt:21-8-18, po no:52724, po dt:18-8-18</i>	Purchase	358		0.10
	To Pushp Trading Company Pvt Ltd <i>Being purchase of sealants vide bill no:SIT -1484, dt:29-8-18, po no:1484, po dt:25-8-18</i>	Purchase	359	0.50	
	Carried Over			32.59	81.45

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.59	81.45
31-Aug-18	By Plumbing 18% <i>Being purchase of 225*300mm Rcc cover vide bill no:PS/18-19/515, dt:24-8-18, po no:52732,po dt:20-8-18</i>	Purchase	360		0.20
	To Praful Sanitary <i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/539,dt:28-8-18, po no:52545, po dt:14-8-18</i>	Purchase	361	0.20	
	To Praful Sanitary <i>Being purchase of 450mm*300mm vide bill no.PS/18-19/527, dt:24-8-18,po no:52545,po dt:14-8-18</i>	Purchase	362	0.12	
	By Wood-18% <i>Being purchase of salwood ,vide bill no:2138, dt:17-8-18,po no:52366,po dt:7-8-18</i>	Purchase	363		0.56
	To Summit Sales LLp <i>Being purchase of junction box ,pvc bend , metal box ,distrubution board,insulation tape,hacksaw blade vide bill no:1981,dt:4-8-18, po no:52301,po dt:3-8-18</i>	Purchase	364	0.14	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of G I Sheets vide bill no:SIT-1483 dt:29-8-31, po no:52964,po dt:25-8-18</i>	Purchase	365	0.94	
	By Steel 18% <i>Being purchase of rebar TMT-8mm,12mm, 16mm, 20mm,kanrta and transporte charges and unloading charges vide bill no:693,dt:2-8-18,po no:51940, po dt:18-7-18</i>	Purchase	366		0.32
	To Summit Sales LLp <i>Being purchase of pvc pipe,pvc bend,fan box ,inslation tape, deep box vide bill no:1980,dt:4-8-18,po no:52308, po dt:4-8-2018</i>	Purchase	369	0.84	
	By Plumbing 18% <i>Being purchase of 160mm eco drain coupler vide bill no:PS/18-19/409 dt:31-7-18.po no:51985, po dt:20-7-18</i>	Purchase	370		0.48
	To Shah Traders <i>Being purchase of MS Flat patti vide bill no1294.dt:3-8-18, po no:52171, po dt:2-8-2018</i>	Purchase	371	0.78	
	To Summit Sales LLp <i>Being purchase of holdfast,ms nails,wooden screws vide bill no.2074,dt:13-8-18, po no:52415,po dt:8-8-18</i>	Purchase	372	0.36	
	To Summit Sales LLp <i>Being purchase of junction box,solvent cement vide bill no.2076,dt:13-8-2018, po no:52301, po dt:3-8-18</i>	Purchase	373	0.74	
	Carried Over			36.71	83.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.71	83.01
31-Aug-18	By Plumbing 18% <i>Being purchase of solvent cement vide bill no:2075,dt:13-8-18, po no.52308,po dt:4-8-18</i>	Purchase	374		0.40
	To Summit Sales LLp <i>Being purchase of A1 service wire vide bill no.2072, dt:13-8-18, po no:52337.po dt:7-8-18</i>	Purchase	375	0.40	
	By Plumbing 18% <i>Being purchase of waste pipe,tefflon tape, waste coupling,washbasin rag bolts,pvc connection vide bill no.2136,dt:17-8-2018, po no:52533, po dt:13-8-18</i>	Purchase	377		0.44
	By Hardware 18% <i>Being purchase of ss mortise lock,panel door 30mm,ss cylindrical lock,ss hinges vide bill no.2135, dt:17-8-2018, po no.52575, po dt:13-8-2018</i>	Purchase	378		0.28
	To Shreyas Services <i>Being housekeeping charges vide bill no :2018/40 dt :31.8.2018</i>	Purchase	379	0.20	
	To Shreyas Services <i>Being house keeping charges vide bill no :2018/35 dt :31.8.2018</i>	Purchase	380	0.40	
	By Security Service -18% <i>Being security charges for the month of August vide bill no :USS/67/18 dt :31.8.2018</i>	Purchase	381		0.48
	By House Keeping Charges-18% <i>Being house keeping charges for the month of August vide bill no :2018/32 dt :31.8.2018</i>	Purchase	382		0.40
	To United Security Services <i>Being security services vide bill no :USS/66 /18 dt :31.8.2018</i>	Purchase	383	0.40	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of brush 5 inch 1 pc vide bill no:2713,dt:25-8-18, po no:52828, po dt:21-8-18</i>	Purchase	384	0.10	
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :526 dt :25.8.2018 Ref :K purshotham happay card</i>	Purchase	385		1.40
	By Miscellanious -18% <i>Being purchase of wood beeding vide bill no :428 dt :24.8.2018 Ref :k purshotham happay card</i>	Purchase	386		0.52
	By Plumbing 18% <i>Being purchase of nipple coupling ,brass elbow vide bill no :843 dt :24.8.2018 Ref : k purshotham happay card</i>	Purchase	387		0.40
	Carried Over			38.21	87.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.21	87.33
31-Aug-18	By Electrical Goods 18% <i>Being purchase of electrical item vide bill no :823 dt :18.8.2018 Ref : K purshotham happay card</i>	Purchase	389		0.10
	By Electrical Goods 18% <i>Being purchase of cpvc nipple vide bill no;820 dt :18.8.2018 Ref: K purshotham happay card expenses</i>	Purchase	390		0.50
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :807 dt :13.8.2018 Ref : K purshotham happay card</i>	Purchase	392	0.20	
	To Gayathri Sales & Services <i>Being repair of hand machine vide bill no :193 dt :12.8.2018</i>	Purchase	393	0.10	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no:729, dt:22-8-18, po no:52912, po dt:22-8-18</i>	Purchase	394	0.30	
	By Plumbing 18% <i>Being purchase of single socket pipe 10ft, reducer vide bill no:2201,dt:23-8-18, po no:52504, po dt:11-8-18</i>	Purchase	395		0.48
	To Summit Sales LLp <i>Being purchase of Bathroom wall tiles, ceramic floor vide bill no:2253, dt:27-8-18, po no:52546, po dt:13-8-18</i>	Purchase	396	0.32	
	To Summit Sales LLp <i>Being purchase of panel door 30mm,ss hinges,ss cylindrical lock,ss mortise lock vide bill no:2186, dt:21-8-18, po no:52763, po dt:20-8-18</i>	Purchase	397	0.04	
	To Summit Sales LLp <i>Being purchase of panel door vide bill no:2200, dt:23-8-18, po no:52763, po dt:20-8-18</i>	Purchase	398	0.46	
	To Summit Sales LLp <i>Being purchase of ODB, ACE external emulsion vide bill no:2187, dt:21-8-18, po no:52824, po dt:21-8-18</i>	Purchase	399	0.40	
	To Summit Sales LLp <i>Being purchase of vitrified floor tiles vide bill no:2197,dt:23-8-18, po no:52548, po dt:13-8-18</i>	Purchase	400	0.08	
	To Summit Sales LLp <i>Being purchase of steel grey 19mm, black 19mm vide bill no:2287, dt:28-8-2018, po no:52547, po dt:13-8-18</i>	Purchase	401	0.60	
	Carried Over			40.71	88.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.71	88.41
31-Aug-18	By Electrical Goods 18% <i>Being purchase of pvc bend, fan box , insulation tape, deep box,solvent cement, pvc pipe vide bil no:2304, dt:30-8-18, po no:52982, po dt:28-8-18</i>	Purchase	402		0.48
	To Summit Sales LLp <i>Being purchase of cpvc pipe,cpvc elbow, union,cpvc coupling ,cpvc tee,end cap,cpvc clamp,cpvc ball valve,cpvc male adapter, tefflon tape,bombay nails vide bill no:2305, dt:30-8-18, po no:52970, po dt:25-8-18</i>	Purchase	403	0.12	
1-Sep-18	To Purnima Mosaic Tiles <i>Being purchase of flyash bricks vide bill no. 166, dt.31-7-18,po no.51600, po dt:5-7-18</i>	Purchase	404	0.50	
7-Sep-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :861 dt :1.9.2018 Ref : K purshotham happy card</i>	Purchase	407		0.56
	To Pushp Trading Company Pvt Ltd <i>Being purchase of G I Sheets vide bill no:SIT-1531 dt:1-9-18, po no:53133, po dt:6 -9-18</i>	Purchase	408	0.40	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no:MPIPL/173 dt:5-9-18</i>	Purchase	409	0.12	
	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no:COMMON/30, dt:6-9-18</i>	Purchase	410		0.19
8-Sep-18	By Labour Charges Reg <i>Being amount credited to mohammed moiz khan vide bill no.2009,dt:6-9-18 for Rs. 90417</i>	Purchase	411		0.40
11-Sep-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done from 5-8-18 to 26-8 -18 vide bill no.35, bill dt:5-9-18 for Rs.1,82, 230</i>	Purchase	414	0.24	
14-Sep-18	To Summit Sales LLp <i>Being purchase of salwood vide bill no:2367, bill dt:3-9-18, po no52366, po dt:7-8-18</i>	Purchase	417	0.54	
	By Hardware 18% <i>Being purchase of ss cylindrical lock vide bill no:2413,dt:6-9-18, po no:53087, po dt:5-9 -18</i>	Purchase	418		0.60
	To Godavari Sales Corporation <i>Being purchase of coupling and elbow vide bill no.253, dt:23-8-18</i>	Purchase	420	0.40	
15-Sep-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no:SLE/INV/178, bill dt:14-9-18</i>	Purchase	422	0.14	
	Carried Over			43.17	90.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.17	90.64
15-Sep-18	To K S R Builders-Const Contract <i>Being amount credited to ksr builders towards earth filling work done at villa no:81, vide bill no:KSR/OAKVILLAS/002 , dt:8-9 -2018 for Rs.3,44,230</i>	Purchase	423	0.40	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth filling work done at villa no:80 vide bill no:KSR/OAKVILLAS/003 , dt:8-9-18 for Rs.3,44,230</i>	Purchase	424	0.40	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no:77 , vide bill no:KSR/OAKVILLAS/006 , dt:8-9 -18, for Rs.3,44,230</i>	Purchase	427	0.40	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no.82 , vide bill no:KSR/OAKVILLAS/001 ,dt:8-9 -2018, for Rs.3,44,230</i>	Purchase	428	0.40	
19-Sep-18	To United Engineering Company <i>Being purchase of conplast vide bill no :22133 dt :11.9.2018 REF: D shiva shankar happay card expenses</i>	Purchase	430	0.01	
20-Sep-18	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done from 25-8-18 to 12 -9-2018 at villa no.Residential apartment common aminities col-3 vide bill no.36, dt:12 -9-18</i>	Purchase	431		0.56
	By Labour Charges Reg <i>Being amount credited to G.snehalatha towards earth work done from 10-7-18 to 10 -8-18 at villa no.01 to 05 &10 to 06 & 11 to 16 vide bill no:257, dt:12-9-18</i>	Purchase	432		0.84
	To Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad towards tiles work done from 10-8-18 to 15-8 -18 at villa no:office building ground floor vide bill no:283, dt:12-9-18</i>	Purchase	433	0.50	
	To Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad towards tiles laying work done from 01-9-18 to 10-9-18 at villa no:11, bill no:282, dt:12-9 -18</i>	Purchase	434	0.24	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth work and plinth beam work done at villa no:19 vide bill no:SU/OAKVILLAS/58, dt:6-9-18</i>	Purchase	435	0.40	
	Carried Over			45.92	92.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.92	92.04
20-Sep-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:25, vide bill no:SU/OAKVILLAS/61 dt:10-9-2018</i>	Purchase	439	0.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase of surasani constructions towards RCC work done at villa no.26, vide bill no:SU/OAKVILLAS/62 ,dt:11-9-2018</i>	Purchase	440	0.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no.27, vide bill no:SU/OAKVILLAS/63, dt:12-9-2018</i>	Purchase	441	0.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth filling ,plinth beam at villa no:44, vide bill no:su/oakvillas /65, dt:13-9-18</i>	Purchase	443	0.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:18, vide bill no:SU/OAKVILLAS/68 , dt:14-9-18</i>	Purchase	445	0.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards 2coats plastering and completion of corrections pointed out by QC work done at villa no:11, bill no:SU /OAKVILLAS/56, dt:4-9-18</i>	Purchase	448	0.40	
21-Sep-18	To Shubham Enterprises <i>Being purchase of CU plate -K earth pipe 2 vide bill no :5506 dt :4.9.2018 p.o no :52909 -67368 dt :4.9.2018</i>	Purchase	451	0.20	
	To Shubham Enterprises <i>Being purchase of celing fan videbill no :5519 dt :4.9.2018 p.o no :52483/ 67345 dt :4.9.2018</i>	Purchase	454	0.12	
	To Atlas Security & Safety Inc. <i>Being purchase of safety shoe vide bill no :900 dt :18.8.2018 p.o no :52604/67348 dt :16.8.2018</i>	Purchase	455	0.10	
	To Vasant Enterprises <i>Being purchase of steel vide bill no :701 dt :24.8.2018 p.o no :52729 dt :20.8.2018</i>	Purchase	456	0.44	
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards soham mansion copies building 3rd floor afferGI sheets lating gaps between walls and sheets ,beds</i>	Bank Payment	939		0.80
	Carried Over			49.58	92.84

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.58	92.84
21-Sep-18	To Summit Sales LLp <i>Being purchase of internal water base,OBD, enamel ,wall care putti vide bill no :2436 dt :7.9.2018 p.o no :53121 dt :6.9.2018</i>	Purchase	457	0.48	
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :213 dt :30.8.2018 p.o no :52302 dt :3.8.2018</i>	Purchase	458	0.48	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no :2435 dt :7.9.2018 p.o no :53053 dt :4.9.2018</i>	Purchase	459	0.38	
22-Sep-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:01, vide bill no:SU/OAKVILLAS/66, dt:14-9-18</i>	Purchase	463	0.48	
	To Summit Sales LLp <i>Being purchase of HDPE rope vide bill no :205 dt :4.4.2018 p.o no :48237 dt :1.2.2018</i>	Purchase	464	0.04	
26-Sep-18	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :874 dt :14.9.2018 Ref no :K .purshotham happay card</i>	Purchase	465	0.50	
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :866 dt :5.9.2018 Ref :k purshotham happay card</i>	Purchase	467		1.20
27-Sep-18	By Equipment - 18% <i>Being purchase of laptop vide bill no:2438, dt:7-9-18, po no:53100, po dt:6-9-18</i>	Purchase	468		0.12
	To Summit Sales LLp <i>Being purchase of green hose pipe, bucket, coconut broom and acid vide bill no:2433, dt:7-9-18, po no:53095, po dt:5-9-2018</i>	Purchase	469	0.10	
	By Electrical Goods 18% <i>Being purchase of cu multistand wire ,tv wire, telephone wire, insulation tape vide bill no:2426, dt:7-9-18, po no:53064, po dt:4-9-2018</i>	Purchase	470		0.50
	By Hardware 18% <i>Being purchase of panel doors 30mm, ss hinges, ss cylindrical lock, ss mortise lock, door stopper vide bill no:2434, dt:7-9-18, po no:53058, po dt:4-9-2018</i>	Purchase	471		0.12
28-Sep-18	To Praful Sanitary <i>Being purchase of tank lid vide bill no :ps/18-19/625 dt :21.9.18</i>	Purchase	473	0.20	
	Carried Over			52.24	94.78

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.24	94.78
28-Sep-18	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :211 dt :30.8.18 p.o no :52303 dt :1.8.18</i>	Purchase	474	0.22	
	By Hardware 18% <i>Being purchase of drawer locks, wooden screws vide bill no :602 dt :6.8.18 p.o no :52474 dt :10.8.18</i>	Purchase	475		0.10
	To Summit Sales LLP - Logistics <i>Being service charges po vide bill no :177 dt :26.9.18</i>	Purchase	476	0.28	
29-Sep-18	To Yes Bank <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	997	0.40	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards road work done from 5-9-18 to 20-9-18 at villa no:40'road main gate to v.no 89 CC Road grove cutting work vide bill no:025, dt:27-9-18</i>	Purchase	479	0.22	
	By Labour Charges Reg <i>Being amount credited to G.Snehalatha towards earth work done from 2-9-18 to 10-9-18 at villa no :common amenitions club house part excavation vide bill no:264, bill dt:27-9-18</i>	Purchase	480		0.20
	To Biroporida on A/c <i>Being amount credited to Biroporida towards civil work done from 4-9-18 to 8-9-18 at villa no:cement store in apartment block vide bill no:072, dt:29-9-18.for Rs.5,480</i>	Purchase	481	0.08	
	By Labour Charges Reg <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:65 vide bill no:027,dt:27-9-18</i>	Purchase	482		0.10
	By Labour Charges Reg <i>Being amount credited to T.Kurmanna towards soil shifting work done from 14-9-18 to 22-9-18 at villa no:soil shifting from vista to sovllp vide bill no:307, dt:27-9-18</i>	Purchase	483		0.56
	By Labour Charges Reg <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:35, vide bill no:028 dt:27-9-18</i>	Purchase	484		0.50
	By Labour Charges Reg <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:60,dt:27-9-18</i>	Purchase	485		0.60
	Carried Over			53.44	96.84

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.44	96.84
29-Sep-18	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:026, dt:27-9-18.</i>	Purchase	486	0.50	
30-Sep-18	By Tools-18% <i>Being purchase of bracket ,clamps,anchor bolt vide bill no :2517 dt :14.9.18 p.o no :53221 dt :10.9.18</i>	Purchase	488		0.40
	To Summit Sales LLp <i>Being purchase of thermacol vide bill no:2552,dt:17-9-18, po no:53189, po dt:8-9-18</i>	Purchase	489	0.50	
	By Hardware 18% <i>Being purchase of measuring tape 5mtrs, spirit level 1ft vide bill no:2490, dt:11-9-18, po no:53189, po dt:8-9-18</i>	Purchase	490		0.04
	By Electrical Goods 5% <i>Being purchase of earthing powder-5 vide bill no:5508, dt:4-9-18, po no:52731//67362, po dt:4-9-18</i>	Purchase	493		0.26
	To Shubham Enterprises <i>Being purchase of cu plate-k, earth pipe2" vide bill no:5509, dt:4-9-18, po no:52731//67362, po dt:4-9-18</i>	Purchase	494	0.30	
	By Plumbing 18% <i>Being purchase of PVC-reducer, pvc-single Y, bend with door,single socket pipe 10ft, pvc rigid elbow and pvc rigid tee vide bill no:2642,dt:24-9-18, po no:53282, po dt:44336</i>	Purchase	495		0.40
	By Printing and Stationery-12% <i>Being purchase of papers A4 bundles vide bill no:2488, dt:11-9-18, po no:53187, po dt:8-9-18</i>	Purchase	496		0.16
	By DOORS/WINDOWS-18% <i>Being purchase of panel door 30mm vide bill no:2516, dt:14-9-18, po no:53058,dt:4-9-18</i>	Purchase	497		0.71
	To Summit Sales LLp <i>Being purchase of cu multistand wire vide bill no:2519,dt:14-9-18, po no:53064, po dt:4-9-18</i>	Purchase	498	0.42	
	By Plumbing 18% <i>Being purchase of cpvc pipe-25mm, cpvc solutions, cpvc elbow,cpvc union, fischer and wood screws vide bill no:2515, dt:14-9-18, po no:53235, po dt:11-9-18</i>	Purchase	499		0.12
	To Summit Sales LLp <i>Being purchase of vitrified floor tiles vide bill no:2499, dt:12-9-18, po no:52548, po dt:13-8-18</i>	Purchase	500	0.42	
	Carried Over			55.58	98.93

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.58	98.93
30-Sep-18	To Summit Sales LLp <i>Being purchase of stone granite ,steel gray vide bill no :2463 dt :10.9.18 p.o no :53112 dt :6.9.18</i>	Purchase	501	0.18	
	To Summit Sales LLp <i>Being purchase of sadarali grey vide bill no :2462 dt :10.9.18 p.o no :53129 dt :6.9.18</i>	Purchase	502	0.16	
	To Praful Sanitary <i>Being purchase of drainage pipe ,chambers covers,coupling ,chambers raisers ,reducer, chamber raisers vide bill no :283 dt :3.7.18 p.o no :50651 dt :16.5.18</i>	Purchase	504	0.34	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED lights vide bill no :1093 dt :16.8.18 p.o no :52463 dt :10.8.18</i>	Purchase	505	0.08	
	To Praful Sanitary <i>eing purchase of Hdpe pipe ,GI union,GI tee, GI nipple vide bill no :PS/18-19/614 dt :17.9.18p.o no :53232 dt :dt :11.9.18</i>	Purchase	506	0.60	
	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no :1345 dt :11.9.18</i>	Purchase	507	0.02	
	To Summit Sales LLp <i>Being purchase of pvc bend,insulaion tape , deep box,pvc pipe vide bill no :2643 dt :24.9.18 p.o no :53396 dt :19.9.18</i>	Purchase	508	0.16	
	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Sep 18 vide bill no :2018/48 dt :30.9.2018</i>	Purchase	509		0.80
	By Admin and Marketing Services Charges-18% <i>Being admin and marketing charges vide bill no :common/41 dt :29.9.18</i>	Purchase	510		0.47
	By House Keeping Charges-18% <i>Being house keeping charges for the month of Sep 2018 vide bill no :2018/50 dt :30.9.18</i>	Purchase	511		1.20
	By House Keeping Charges-18% <i>Being house keeping charges vide bill no :2018/52 dt :30.9.2018</i>	Purchase	513		0.40
	By Security Service -18% <i>Being security charges for the month of sep 2018 vide bill no :USS/83/18 dt :30.9.18</i>	Purchase	514		0.30
	By Security Service -18% <i>Being security charges for the month of Sep 2018 vide bill no :USS/82/18 dt :30.9.18</i>	Purchase	515		0.30
	To Pushp Trading Company Pvt Ltd <i>Being purchase of GI sheets vide bill no :SIT -1838 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	517	0.14	
	Carried Over			57.26	102.40

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.26	102.40
30-Sep-18	By Hardware 18% <i>Being purchase of holdfast,ms nails,wooden screws vide bill no:2677,dt:27-9-18, po no:53521, po dt:26-9-18</i>	Purchase	518		0.16
	By Electrical Goods 18% <i>Being purchase of pvc pipe, junction box,pvc bend,metal box,distribution board ,insulation tape,metal box, solvent cement vide bill no:2678, dt:27-9-18, po no:53501, po dt:26-09-2018</i>	Purchase	519		0.44
	By Consumables 18% <i>Being purchase of sponges,tile gout ,white paint vide bill no 2489 dt :11.9.18 p.o no :53190 dt :8.9.18</i>	Purchase	520		0.09
	To Sri Balaji Enterprises <i>Being purchase of panel doors,ss hings, dead locks vide bill no:97 dt :22.9.18 p.o no :53329 dt :8.9.18</i>	Purchase	522	0.29	
	To Summit Sales LLp <i>Being purchase of calcutor ,measuring tape vide bill no :2679 dt :27.9.18 p.o no :53506 dt :26.9.18</i>	Purchase	523	0.20	
	By Wood-18% <i>Being purchase of wood ,fevicol vide bill no :101 dt :22.9.18 p.o no :53337 dt :17.9.18</i>	Purchase	524		0.03
	To Sri Balaji Enterprises <i>Being purchase of wood vide bill no :100 dt :22.9.18 p.o no :53340 dt :17.9.18</i>	Purchase	526	0.04	
	To Vasant Enterprises <i>Being purchase of steel vide bill no :704/18-19 dt :11.9.18 p.o no :53134 dt :6.9.18</i>	Purchase	527	0.08	
	By Miscellanious -18% <i>Being purchase of armor board vide vill no :2668 dt :26.9.18 p.o no :53483 dt :25.9.18</i>	Purchase	528		0.30
	To Summit Sales LLp <i>Being purchase of granite vide bill no :2680 dt :27.9.18 p.o no :53297 dt :15.9.18</i>	Purchase	530	0.24	
	To Summit Sales LLp <i>Being hacksaw blade vide bill no :2449 dt :8.9.18 p.o no :53131 dt :6.9.18</i>	Purchase	532	0.10	
	By Miscellanious -18% <i>Being purchase of telescopic channel vide bill no :1373 dt :28.9.2018 Ref :vineeth happy card expesnes</i>	Purchase	534		0.10
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards plinth stage work done at villa no:90, vide bill no:RC /OAKVILLAS/06, dt:3-9-18</i>	Purchase	536	0.40	
	Carried Over			58.61	103.52

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.61	103.52
4-Oct-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards slabs-3 work done from 24-9-18 to 29-8-2018 at villa no:common amenifis vide bill no:37, dt:1-10-18 for Rs.1,95,728</i>	Purchase	540	0.22	
5-Oct-18	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no :mpipl/209 dt :5.10.2018</i>	Purchase	541		0.25
12-Oct-18	By Labour Charges Reg <i>being cheq issued to G.Mannem as per detailed voucher no 515 enclosed.</i>	Bank Payment	1069		0.20
	By Consultancy 18% <i>Being amount credited to kulkarni consultants towards consultancy charges</i>	Purchase	546		0.50
13-Oct-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide invoice no:SLE/INV/214, dt:11-10-2018</i>	Purchase	547	0.01	
	To Mohammed Moiz Khan on A/c <i>Being amount credited to Mohammed Moiz Khan GI sheet vide bill no:008, dt:9-10-2018</i>	Purchase	548	0.14	
16-Oct-18	By Labour Charges Reg <i>Being amount credited to Rohan constructions towards slab stage work done at villa no:94 vide bill no:RC/OAKVILLAS/09 ,Invoice dt:12-10-2018 for Rs:2,64,467</i>	Purchase	549		0.50
17-Oct-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :952 dt :11.10.2018 Ref : purshotham happay card expenses</i>	Purchase	550		0.90
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :931 dt :5.10.2018 Ref:K purshotham happay card</i>	Purchase	551		0.80
19-Oct-18	By Electrical Goods 18% <i>Being purchase of cpvc elbow,coupling , cpvc solvent vide bill no :916 dt :29.9.18 Ref :purshotham happay card</i>	Purchase	553		0.80
	By Electrical Goods 18% <i>Being purchase of elbow,coupling ,clamp vide bill no :885 dt :19.9.18 Ref: purshotham happay card</i>	Purchase	554		0.80
20-Oct-18	To Summit Sales LLp <i>Being purchase of cpvc femaie adapter,ball cock,tank adapter vide bill no :2518 dt :14.9.18 p.o no :52970 dt :25.8.18</i>	Purchase	555	0.24	
	To Praful Sanitary <i>Being purchase of hdpe pipe,GI union , coupling,nipple vide bill no ;PS/18-19/658 dt :28.9.18 p.o no :53522 dt :27.9.18</i>	Purchase	556	0.04	
	Carried Over			59.26	108.27

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.26	108.27
20-Oct-18	To Praful Sanitary <i>Being service saddle vide bill no :ps/18-19 /657 dt :28.9.18 p.o no :53529 dt :27.9.18</i>	Purchase	557	0.12	
	By Printing and Stationery-12% <i>Being purchase of pen vide bill no :472 dt :28.9.18 p.o no :53507 dt :26.9.18</i>	Purchase	558		0.20
	By Consumables 18% <i>Being purchase of lisol cleaning liquid,surf detegent powder,air freshner,paper,dettol, pen vide bill no :2806 dt :5.10.18 p.o no :53595 dt :29.9.18</i>	Purchase	559		0.24
	By Steel 18% <i>Being purchase of steel vide bill no :1017 dt :3.10.18 p.o no :53641 dt:1.10.18</i>	Purchase	560		0.44
	To Premier Engineering Corporation <i>Being purchase of gloster al conduct vide bill no :SAL/18-19/0786 dt :6.10.18 p.o no :53621 dt :1.10.18</i>	Purchase	561	0.20	
	To Summit Sales LLp <i>Being cpvc pipe,elbow,reducer tee,elbow, coupling tank connector vide bill no :2760 dt :3.10.18 p.o no :53528 dt :27.9.18</i>	Purchase	562	0.22	
22-Oct-18	By Labour Charges Reg <i>Being amount credited to S.Satyanarayana towards carpentry work done from 7-8-18 to 20-9-18 at villa no:10,11,15 vide bill no:001, dt:10-10-18</i>	Purchase	565		0.50
23-Oct-18	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges vide bill no:217, dt:22-10-18</i>	Purchase	566	0.33	
24-Oct-18	To Summit Sales LLp <i>Being purchase of c/o switch vide invoice no:2825, dt:8-10-18, po no:53381, po dt:19-9-18</i>	Purchase	567	0.18	
	By Tools-18% <i>Being purchase of cube testing moulds vide bill no:2858, dt:10-10-18, po no:53811, po dt:10-10-18</i>	Purchase	568		0.16
	To Summit Sales LLp <i>Being purchase of A1 Service wire vide bill no:2761, dt:3-10-18, po no:53623, po dt:1-10-18</i>	Purchase	569	0.40	
	By Hardware 18% <i>Being purchase of holdfast, ms nails,wooden screws vide bill no:2764,dt:4-10-18, po no:53584, po dt:28-9-18</i>	Purchase	570		0.48
	By Electrical Goods 18% <i>Being purchase of pvc bend, insulation tape, deep box,pvc pipe vide bill no:2805, dt:5-10-18, po no:53697, po dt:5-10-18</i>	Purchase	571		0.50
	Carried Over			60.71	110.79

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.71	110.79
24-Oct-18	To Summit Sales LLp <i>Being purchase of U-type clamps vide bill no:2826, dt:8-10-18, po no:53221, po dt:10-9-18</i>	Purchase	572	0.20	
	To Summit Sales LLp <i>Being purchase of lappam and internal waterbase primer vide bill no:2784, dt:5-10-18, po no:53640, po dt:1-10-18</i>	Purchase	573	0.36	
	By Wood-18% <i>Being purchase of sal wood vide bill no:2765, dt:4-10-18, po no:53583 po dt:28-9-18</i>	Purchase	574		0.08
	By Wood-18% <i>Being purchase of sal wood vide bill no:2766, dt:4-10-18, po no:53520, po dt:26-9-18</i>	Purchase	575		0.48
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2681, dt:27-9-18, po no:53520, po dt:26-9-18</i>	Purchase	576	0.08	
25-Oct-18	To Summit Sales LLp <i>Being purchase of water tank vide bill no :2780 dt :5.10.18 p.o no :53523 dt :27.9.18</i>	Purchase	577	0.48	
	To Summit Sales LLp <i>Being purchase of water tank vide bill no :2706 dt :28.9.18 p.o no :53523 dt :27.9.18</i>	Purchase	578	0.24	
	By Plumbing 18% <i>Being purchase of water tank ,ball valve, cpvc adapter vide bill no :2707 dt :28.9.18 p. o no :53523 dt :27.9.18</i>	Purchase	579		0.36
	To Summit Sales LLp <i>Being purchase of steel,ms z angle templates vide bill no :2775 dt :4.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	580	0.23	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of steel vide bill no :1841 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	581	0.50	
	To Summit Sales LLp <i>Being purchase of cpvc clamp,cpvc solutions,cpvc ball valve ,tefflon tape vide bill no :2849 dt :9.10.18 p.o no :53758 dt :8.10.18</i>	Purchase	582	0.12	
	To Summit Sales LLp <i>Being purchase of cpvc pipe ,cpvc elbow, cpvc coupling,cpvc reducer,pvc tee plug vide bill no :2848 dt:9.10.18 p.o no :53758 dt :8.10.18</i>	Purchase	583	0.36	
	To Summit Sales LLp <i>Being steel MS Z angle vide bill no :2824 dt :8.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	584	0.20	
	Carried Over			63.48	111.71

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.48	111.71
25-Oct-18	To Summit Sales LLp <i>Being purchase of steel vide bill no :2876 dt :11.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	585	0.24	
	By Wood-18% <i>Being purchase of salwood vide bill no :2766 dt :4.10.18 p.o no :53520 dt :26.9.18</i>	Purchase	586		0.48
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no :2681 dt :27.9.18 p.o no :53520 dt :26.9.18</i>	Purchase	587	0.08	
26-Oct-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfered to G.Snehalatha on account as per detailed voucher .no 4600 enclosed. for jobwork done with JCB and Tractor for shifting of bolders. from v.no 29, 30 ,and 31.</i>	Bank Payment	1190		0.18
	To Yes Bank <i>being amount transfered to G.Mannem on account as per detailed voucher .no 535 enclosed.</i>	Bank Payment	1191	0.20	
29-Oct-18	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth work done at villa no:70, vide bill no:KSR/OAKVILLAS/008, dt:25-10-18.</i>	Purchase	591	0.40	
	By Labour Charges Reg <i>Being amount credited to KSR Builders towards Rcc work done at villa no:79, vide bill no:KSR/OAKVILLAS/010, bill dt:25-10-18</i>	Purchase	594		0.50
	By Labour Charges Reg <i>Being amount credited to KSR Builders towards RCC work done at villa no:78, vide bill no:KSR/OAKVILLS/013, bill dt:25-10-18</i>	Purchase	595		0.50
31-Oct-18	By Electrical Goods 18% <i>Being purchase of FP Isolator,mcb , asbestos round cover,insulation tape ,pvc round cover vide bill no:2951, dt:17-10-18, po no:53892, po dt:13-10-18</i>	Purchase	597		0.38
	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:Resi apts column-4 vide bill no:38, bill dt:10-10-18</i>	Purchase	598	0.04	
	By Labour Charges Reg <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:club house vide bill no:39, dt:27-10-18</i>	Purchase	599		0.36
	By Computers and Periphereals 18% <i>Being purchase of internet cable vide bill no:2949, dt:17-10-18, po no:53920, po dt:15-10-18</i>	Purchase	601		0.40
	Carried Over			64.44	114.51

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.44	114.51
31-Oct-18	To Summit Sales LLp <i>Being purchase of Tubelight fitting vide bill no:2918, dt:15-10-18, po no:53903, po dt:13-10-18</i>	Purchase	602	0.12	
	To Summit Sales LLp <i>Being purchase of PVC bend,insulation tape,fan box,pvc pipe, deep box,solvent cement vide bill no:2917, dt:15-10-18, po no:53861,po dt:12-10-18</i>	Purchase	603	0.20	
	To Summit Sales LLp <i>Being purchase of modular socket,modular switch,modular switch blank, bell switches, step dimmer vide bill no:2950, dt:17-10-18, po no:53899,po dt:13-10-18</i>	Purchase	604	0.32	
	By Plumbing 18% <i>Being purchase of CPVC tank connector vide bill no:2910,dt:13-10-18, po no:53528, po dt:27-9-18</i>	Purchase	605		0.60
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2885, dt:12-10-18, po no:53520, po dt:26-9-18</i>	Purchase	606	0.46	
	By Plumbing 18% <i>Being purchase of single socket pipe,bend plain,clamp,vent cover, solvent cement, wood screws vide bill no:2909, dt:13-10-18, po no:53827, po dt:11-10-18</i>	Purchase	607		0.38
	By Security Service -18% <i>Being amount credited to united security services vide bill no:USS/99/18 ,dt:31-10-18</i>	Purchase	608		0.46
	By House Keeping Charges-18% <i>Being amount trf to shreyas services towards house keeping charges vide bill no:2018/56, dt:31-10-18 for the month of oct18</i>	Purchase	609		0.20
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards roof beams -4, slab-4 sides stair case -4 , stair case steps-4 & lifting charges vide bill no 40 dt 30.10.2018</i>	Purchase	611	0.36	
	By Hardware 18% <i>Being amount credited to mallikarjuna enterprises towards purchase of NBC bearings and grease.</i>	Purchase	612		0.50
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no:987, bill dt:30.10.2018</i>	Purchase	613	0.80	
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no:835, bill dt:24-10-18</i>	Purchase	614		0.60
	Carried Over			66.70	117.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.70	117.25
31-Oct-18	To Shreyas Services <i>Being amount credited to shreyas services vide bill no:2018/57, dt:31-10-18, for the month of oct18</i>	Purchase	633	0.20	
	To Bearings & Tools Centre <i>Being purchase of silicon gell vide bill no:6649,dt:5-9-18</i>	Purchase	635	0.80	
	To United Security Services <i>Being amount credited to united security services towards security charges vide bill no:USS/100/18 ,dt:31.10.18 for the month of oct2018</i>	Purchase	636	0.16	
	By House Keeping Charges-18% <i>Being amount credited to shreyas services towards house keeping charges vide bill no:2018/52,dt:31.10.2018 for the month of oct18</i>	Purchase	637		0.40
	By Labour Charges Reg <i>Being amount credited to sandi srikanth towards painting work done at villa no11 and office building vide bill no:22, dt:25-10-18</i>	Purchase	638		0.96
	To Lepakshi Tarpaulin Industries <i>Being amount credited to Lepakshi tarpaulin industries towards purchase of P P Rope vide bill no 789 dt 17/10/2018 for rs. 381/-</i>	Purchase	641	0.20	
	By Computers and Periphereals 18% <i>Being purchase of toner refill and toner drum vide bill no:837, dt:12-10-18, po no:53893, po dt:12-10-18</i>	Purchase	642		0.20
	To Summit Sales LLp <i>Being purchase of cu multistand wire vide bill no:3036, dt:25-10-18, po no:54018, po dt:20-10-18</i>	Purchase	643	0.14	
	By Hardware 18% <i>Being purchase of measuring tape vide bill no:2890, dt:12-10-18, po no:53809, po dt:10-10-18</i>	Purchase	644		0.48
	By Hardware 18% <i>Being purchase of ss hinges,ss cylindrical lock, panel doors, panel doors 30mm, ss mortise lock, door stopper vide bill no:2975, dt:20-10-18, po no:53935, po dt:15-10-2018</i>	Purchase	645		0.40
	By Electrical Goods 12% <i>Being purchase of LED Bulb vide bill no:1549, dt:6-10-18, po no:53505 po dt:26-09-18</i>	Purchase	646		0.20
	By Plumbing 18% <i>Being purchase of saddle,holetite, thread vide bill no:PS/18-19/716, dt:13-10-18, po no:53828, po dt:11-10-18</i>	Purchase	647		0.07
	Carried Over			68.20	119.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.20	119.96
31-Oct-18	To Summit Sales LLp <i>Being purchase of lappam, wall care putti vide bill no:2970,dt:20-10-18, po no:53933, po dt:15-10-18</i>	Purchase	648	0.12	
	To Summit Sales LLp <i>Being purchase of single socket pipe,clamp and floor trap vide bill no:3002,dt:22-10-18, po no:53827, po dt:11-10-18</i>	Purchase	649	0.10	
	By Electrical Goods 18% <i>Being purchase of change over vide bill no:3011, dt:24-10-18, po no:53892, po dt:13-10-18</i>	Purchase	650		0.40
	To Summit Sales LLp <i>Being purchase of pvc bend, fan box, insulation tape, deep box, solvent cement, pvc pipe vide bill no:3010, dt:24-10-18, po no:54045, po dt:22-10-18</i>	Purchase	651	0.06	
	By Hardware 18% <i>Being purchase of door closer vide bill no:115, dt:30.10.18, po no:54137, po dt:26-10-18</i>	Purchase	652		0.40
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards pvp pipe -1 in x, pvp bend, deep box, insulation tape, po no 54114, po dt 24-10-2018, vide bill no 3042, bill dt 26-10-2018, for rs 18103</i>	Purchase	653	0.44	
	To Shubham Enterprises <i>Being amt credited to shubham enterprises towards copper patti, earth pipe 2, earth powder-bags, po no 53857/67423, po dt 12-10-2018, vide bill no 6203, bill date 24-10-2018, for rs 11280.</i>	Purchase	654	0.20	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards ss hings, nails, wood screws, s.s screws, sheet metal screw, fischer, po no 54226, po dt 30-10-2018, bill no 3118, bill date 31-10-2018, for rs 10676</i>	Purchase	655	0.36	
	To Summit Sales LLp <i>Being amt credited to summit sales towards metal box ,po no 54180, po dt 27-10-2018, bill no 3119, bill dt 31-10-2018 for rs 1558</i>	Purchase	656	0.40	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards pvp pipe, junction box, pvc bend, metal box-6ways, metal box -2ways, distribution board, insulation tape, metal box, solveent cement, po no 54180, po dt 24-10-2018, bill no 3086, bill dt29-10-2018</i>	Purchase	657	0.42	
	Carried Over			70.30	120.76

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.30	120.76
31-Oct-18	To S.L Infra <i>Being amount credited to sl infra towards supply of cement vide po no 51586 3/7/18 bill no 212 dt 30.8.18 for rs. 60,300/-</i>	Purchase	658	0.06	
	By Plumbing 18% <i>Being amt credited to sursani sales llp towards pipe, tank connector, female adapter, po no 53758, po dt 8-10-2018, bill no3085, bill date 29-10-2018, for rs 10483.</i>	Purchase	659		0.12
1-Nov-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust and 40mm metal vide bill no:SLE/INV/239, dt:1-11-18</i>	Purchase	662	0.01	
	By Miscellaneous -18% <i>Being purchase of Gyypsum false ceiling vide bill no:055, dt:15-10-18, po no:51827, po dt:20-7-18</i>	Purchase	663		0.03
2-Nov-18	By Tiles - 18% <i>Being amount credited to purnima mosaic tiles towards purchase of parking tiles & pavers vide bill no 191 dt 15/10/18 for rs. 23,399/-(parking tiles & designer tiles for portico for V No 11</i>	Purchase	664		0.40
	By Labour Charges (Registered) <i>Being amount transfered to P.Praveen Kumar towards fixing of Grills and elevation railing as per detailed voucher no 539 enclosed.</i>	Bank Payment	1215		0.28
	To Yes Bank <i>Being amount transfered to BIROPORIDA towards Chipping work as per detailed voucher no 4616 enclosed.</i>	Bank Payment	1218	0.50	
8-Nov-18	By Labour Charges Reg <i>Being amount credited to k.krishna towards scaffolding work done for the villa no:11, vide bill no:136, dt:3-11-18</i>	Purchase	665		0.56
9-Nov-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.Mannem as per detailed voucher no .554 enclosed towards laoding and unloading of purchase material at site misc works done.</i>	Bank Payment	1279		0.24
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards civil work at roof top floor at head office</i>	Bank Payment	1282		0.16
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.Nagaraju as per detailed voucher no .556 enclosed .</i>	Bank Payment	1288		0.50
10-Nov-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust and 20mm metal and 40mm machine cut vide bill no:SLE/INV/248, dt:8-11-18</i>	Purchase	667	0.02	
	Carried Over			70.89	123.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.89	123.05
14-Nov-18	By Labour Charges Reg <i>Being amount credited to Biroporida on a/c towards compound wall from v no 60 to 68 under plinth beam work done from 25.10.18 to 10.11.18 vide bill no 080 dt 10.11.2018</i>	Purchase	668		0.52
	To G.Tirupathi on A/c <i>Being amount credited to G,Tirupathi on a/c towards column-5 RCC work completed for Resi-aps vide bill no 43 dt 08.11.2018</i>	Purchase	669	0.24	
15-Nov-18	To Rajadhani Tiles Company <i>Being amount credited to rajadhani tiles company towards granite supplies vide inv no 219 d t 1/11/18 for rs. 3440/-</i>	Purchase	670	0.12	
	To SLLP-Common Expenditure <i>Being amount credited to SLLP common expenditure a/c towards admin & marketing service charges for the month of nov-18 vide inv no common/50 dt 13.11.2018 for rs. 17,103/-</i>	Purchase	671	0.08	
16-Nov-18	By V Mallaiah-Allow for Const Equip <i>Being amount transfered to V.Mallaiah as per detailed voucher no 4656 enclosed towards septic tank rock cutting work done .</i>	Bank Payment	1329		0.50
	By Labour Charges (Registered) <i>Being amount transfered to G.Mannem as per detailed voucher no 562 enclosed . towards shifting of verified tiles from vista to sov and loading &unloading of steel grey granite from sslp.</i>	Bank Payment	1332		0.38
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.Nagaraju as per detailed voucher no -563 enclosed .</i>	Bank Payment	1334		0.50
	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh traders towards battery charges req 67447, invoice no 10012 dt:1-11-2018 for rs 650.</i>	Purchase	675	1.04	
17-Nov-18	To Shiv Shakti Machine Tools <i>Being amt credited to shiva shikthi machine tools towards rod cutting blades vide inoce no 2018-19/1756 dt:5-9-2018 .</i>	Purchase	676	0.50	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide invoice no SLE/INV/254 dt: 14-11-2018 .</i>	Purchase	677	0.01	
20-Nov-18	By Labour Charges Reg <i>Being amt credited to KSR Builders towards villa no 69 RCC work -slab+head room vide invoice no KSR/OAKVILLAS/021 dt:15-11-2018 for rs 264467.</i>	Purchase	680		0.50
	Carried Over			72.88	125.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.88	125.45
20-Nov-18	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no 73 earth filling, plinth beam, PCC at plinth lvl & columns 1 vide invoice no KSR /OAKVILLAS/017 dt:15-11-2018, for rs 344230.</i>	Purchase	681	0.40	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no 74, earth filling, plinth beam, PCC at plinth lvl & column 1, for rs 344230.</i>	Purchase	682	0.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards purchase of vitrified floor tiles po no53930 dt:15-10-2018, req id 44881, dt:10-10-2018, invoice no 3159 dt:20-11-2018, for rs 69469.</i>	Purchase	684	0.39	
	To S.L Infra <i>Being amt credited to SL Infra towards building material po no 53845 dt:11-10-2018, invoice no 685 dt:20-11-2018 for rs 160800.</i>	Purchase	685	0.18	
	To S.L Infra <i>Being amt credited to SL Infra towards building material vide po no 53475 dt: 25-9-2018, invoice no 297 dt: 20-11-2018 for rs 164150.</i>	Purchase	686	0.18	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards carpentry po no 54302 dt:2-11-2018, invoice no 3199 dt:5-11-2018, req no45308 dt:2-11-2018, for rs 1820.</i>	Purchase	687	0.44	
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards purchase of green hose pipe, hack saw blade, thermacol, araldite, po no 54184 dt:27-10-2018, invoice no 3200 dt:5-11-2018, Req id- 45202 dt:26-10-2018, for rs 7751.</i>	Purchase	688		0.42
	To Vivid World <i>Being amt credited to Vivid World towards purchased of toner refill & toner drum po no54307 dt:31-10-2018, invoice no 690 dt:20-11-2018 for rs 655.</i>	Purchase	689	0.10	
	By Steel 18% <i>Being amt credited to Pushp Trading towards purchase of GI sheets and forwarding po no 54397 dt:6-11-2018, invoice no SIT-2203 dt:5-11-2018 for rs 2932.</i>	Purchase	690		0.30
21-Nov-18	To P.J Agencies <i>Being amt credited to PJ Agencies towards godrej paid lock invoice no 774 dt:2-11-2018 for rs 570.</i>	Purchase	691	0.06	
	Carried Over			75.03	126.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.03	126.17
21-Nov-18	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh Traders towards torch lights req no 67444, invoice no 10040 dt:9-11-2018 for rs 300.</i>	Purchase	692	0.02	
	To Lepakshi Tarpaulin Industries <i>Being amt credited to Lepakshi Tarpaulin Industries towards PP Rope invoice no 789 dt:21-11-2018 for rs 381.</i>	Purchase	695	0.20	
	By Labour Charges Reg <i>Being amount credited to G tirupathi on a/c towards column I RCC work completed for club house vide bill no 46 dt 12.11.2018</i>	Purchase	697		0.08
	By Labour Charges Reg <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done at villa no 01,02,03,work done from 2/11/18 to 15/11/18 vide bill no 350 dt 15.11.18</i>	Purchase	699		0.40
22-Nov-18	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards purchase of brass elbow vide po no -53758 dt:8-10-2018,invoice no 3201 dt:5-11-2018, req id-44824 dt:8-10-2018 for rs 224.</i>	Purchase	701		0.20
	By Office Expenses 18% <i>Being amt credited to Srinivasa Super World towards purchase of tea cups, water bottles, plastic box, spoons vide req no 67267 dt:16-5-2018 invoice no 5241 dt:8-6-2018 for rs 1740</i>	Purchase	702		0.08
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards purchase of copper plate & earth pipe vide bill no 6346 dt:3-11-2018, po no 54320/67453 for rs12440</i>	Purchase	703	0.44	
23-Nov-18	By V Mallaiah-Allow for Const Equip <i>Being amt transfered to V.Mallaiah as per detailed voucher no 4675 enclosed towards jobwork done for rock cutting at septic tank.</i>	Bank Payment	1378		0.50
	By Granite-5% <i>Being amt credited to Sai Lakshmi Enterprises towards purchase of granite vide invoice noSLE/INC/14 dt:11-4-2018 for rs 24120.</i>	Purchase	704		0.02
	To Leela Steel Railing & Furniture <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 013 d t 11.10.18 for rs. 10660/- vide po no 51678 dt 7/7/18</i>	Purchase	705	0.16	
	To Leela Steel Railing & Furniture <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 014 d t 12.10.18 for rs. 24600/- vide po no 53298 dt 15/9/18</i>	Purchase	706	0.32	
	Carried Over			76.17	127.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.17	127.45
23-Nov-18	By Steel 28% <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 012 d t 10.10.18 for rs. 11315/- vide po no 50100 dt 20/4/18</i>	Purchase	707		0.20
	By Paint Material -18% <i>Being amt credited to Summit Sales LLP towards purchase of janatha paints vide bill no 3197 dt:5-11-2018, req id45202 dt:26-10-2018, po no 54195 dt:27-10-2018, for rs 245</i>	Purchase	708		0.44
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards purchase of surf detergent powder & A4 papers bundles vide bill no 3001 dt:22-10-2018, po no:53595 dt:29-9-2018, req id 44656 dt:28-9-2018 for rs 1548.</i>	Purchase	709		0.24
	By Equipment - 18% <i>Being amt credited to Summit Sales LLP towards purchase of split AC vide bill no 30 dt:3-11-2018, po no 54277 dt:1-11-2018 for rs 33601.</i>	Purchase	710		0.50
24-Nov-18	To Shubham Enterprises <i>Being amt credited to shubham Enterprises towards purchase of earth powder vide bill no 6347 dt:3-11-2018, po no54320//67453 dt:3-11-2018 for rs 814.</i>	Purchase	711	0.24	
	By Stone Dust-5% <i>Being amt transfered to Sai Lakshmi Enterprises towards purchase of stone dust and sand vide bill no-SLE/INV/267 DT:21-11-2018 for rs 14400.</i>	Purchase	712		0.01
27-Nov-18	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of bathroom wall tiles, ceramic floors, ceramic floor po no 53837 dt:11-10-2018, req id-44893 dt:11-10-2018, invoice no-3035 dt:25-10-2018 for rs 15063.</i>	Purchase	714		0.33
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of ceramic floor, bathroom wall tiles po no 53837 dt:11-10-2018, req id-44987 dt:11-10-2018, invoice sno 3028 dt:24-10-2018, for rs 66064.</i>	Purchase	715		0.09
	By Tiles - 18% <i>Being amt credited to Summit sales LLP towards for the purchase of bathroom wall tiles req id-44893 dt:11-10-2018, po no -53837 dt:11-10-2018, invoice no 3027 dt:24-10-2018 for rs 65239.</i>	Purchase	716		0.41
	Carried Over			76.41	129.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.41	129.67
29-Nov-18	By Miscellaneous -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of GI bucket, sainitary, araldite, janatha paints vide po no54439 dt:9-11-2018, bill no 3286 dt:14-11-2018, req no45460 dt:9-11-2018 for rs 21294.</i>	Purchase	717		0.28
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of thermacol & solvent cement vide bill no 3283 dt:14-11-2018, po no 54184 dt:27-11-2018, req id -45202 dt:26-10-2018 for rs 991.</i>	Purchase	718		0.20
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, cylindrical lock, panel doors, panal doors ,ss mortise lock, door stopper vide bill no 3000 dt:22-10-2018 , po no 53935 dt:15-10-20158, req id-44997 dt:15-10-2018 .</i>	Purchase	719	0.04	
	By Paint Material -18% <i>Being amt credited to Sri Rama paints& pipe fitting stores vide bill no 3980 dt:3-11-2018, po no-54196 dt:27-10-2018 for rs 1950.</i>	Purchase	720		0.02
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of gate lamp vide bill no 3284 dt:14-11-2018, po no54375 dt:6-11-2018 for rs 4460.</i>	Purchase	721		0.40
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards purchase of nahani trap without jali vide bill no3285 dt:14-11-2018, po no 54440 dt:9-11-2018 for rs 585.</i>	Purchase	722		0.28
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of holdfast, ms nails, wooden screws vide bill no3283 dt:14-11-2018, po no-54503 dt:13-11-2018 for rs 1000.</i>	Purchase	723		0.64
30-Nov-18	To Yes Bank <i>Being amt transfered to G.Mannem towards jobwork donr forexcavation for small curb stonefixing workdone as per detailed vou . no 590 encloded.</i>	Bank Payment	1425	0.16	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of plumbing materials vide bill no 834 dt:23-10-2018 from purushotham happy card for rs 897.</i>	Purchase	725	0.20	
	Carried Over			76.81	131.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.81	131.49
30-Nov-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP for the purchase of panel doors ,ss hings, ss cylindrical lock ,panel doors ss mortise lock, door stopper vide bill no3294 dt:14-11 -2018, po no-54352 dt:5-11-2018 for rs 194212.</i>	Purchase	727	0.16	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of pvp pipe ,pvc bends vide bill no 6427 dt:12-11-2018 po no54454//67462 dt:12-11-2018 for rs 2823.</i>	Purchase	728	0.44	
	By Plumbing 18% <i>Being amt credited to praful Sanitary towards for the purchase of hdpe pipe vide bill no PS/18-19/800 ,po no 54343 dt:30-10 -2018 for rs 4361.</i>	Purchase	729		0.28
	By Tools-18% <i>Being amt credited to sSri Raja Rajeshwara towards for the purchase of crowbar vide bill no 02113 dt:12-11-2018,po no 54404 dt:6 -11-2018 for rs2230.</i>	Purchase	730		0.20
	By Computers and Periphereals 18% <i>Being amt credited to Vivd World towards for the purchase of toner refill vide bill no 888 dt:15-11-2018 for rs 271.</i>	Purchase	731		0.40
	By Consultancy 18% <i>Being amt credited to Ajay melha towards consultancy charges Tax audit & ITR preparation and efiling fees SAC:998221 for the F.Y,2017-18 for rs. 50,200/- vide inv no Gst/2018-19/128 dt 12/11/2018</i>	Purchase	733		0.56
	By Ajay Mehta <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 27 villas vide inv no GST/2018-19/169 for rs, 17,700/-</i>	Purchase	736		
	By Ajay Mehta <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 68 villas vide inv no GST/2018-19/170 for rs, 17,700/-</i>	Purchase	737		
	By Security Service -18% <i>Being amt credited to United Security Services towards security supervisor & security guard vide bill no USS/119/18 dt:30 -11-2018.</i>	Purchase	739		0.28
	By Security Service -18% <i>Being amt credited to United Security Services towards security supervisor vide bill no USS/118/18 dt:30-11-2018.</i>	Purchase	740		0.30
	Carried Over			77.41	133.51

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.41	133.51
30-Nov-18	By House Keeping Charges-18% <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/70 dt 30. 11.2018 for rs. 32378/-</i>	Purchase	741		1.20
	By House Keeping Charges-18% <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/68 dt 30. 11.2018 for rs. 20578/-</i>	Purchase	742		1.20
	To Shreyas Services <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/67 dt 30. 11.2018 for rs. 10919/-</i>	Purchase	743	0.46	
	By A-62 V.Suresh Kumar <i>Being installments receivable for Nov-18</i>	Sales	SOV077/18-19		0.16
	By A-09 K.Veeresh <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV095/18-19		0.02
	To Sree Ramdev Enterprises <i>Being plumbing material purchase for site from sree ramdev entp vide inv no 987 dt 30.11.2018 for rs, 1464/*</i>	Purchase	744	0.80	
	To S.L Infra <i>Being amt credited towards for the purchase of building material ready mix concrete vide bill no272 dt:17-10-2018, po no 52959 dt:24-8-2018 for rs164146/.</i>	Purchase	745	3.64	
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of 2steel greys 19mm & 2 stone granite bending vide bill no3230 dt:8-11-2018, po no 54035 dt:20-10-2018, for rs 66002.</i>	Purchase	746		0.02
	By Hardware 18% <i>Being amt credited to summit sales llp towards for the purchase of handle, plastic gampa & gi bucket vide bill no3149 dt:2-11-2018, po no 54290 dt:2-11-2018 for rs 1877.</i>	Purchase	747		0.38
	By Steel 18% <i>Being amount credited to Vasant enterprises towards supply of steel vide po no 54336 dt 3.11.18 & bill no 711/18-19 dt 8/11/2018 for rs. 808651/-</i>	Purchase	750		0.40
1-Dec-18	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards earth filling plinth beam, pcc at plinth lvl & column 1 vide bill no KSR/OAKVILLAS/024 dt:22-11-2018 for villa no 76 for rs 344230.</i>	Purchase	754	0.40	
	Carried Over			82.71	136.89

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.71	136.89
1-Dec-18	To K. KRISHNA on Account <i>Being amt credited to K.krishna towards scaffolding work vide bill no 141 dt:16-11-2018 for rs 30529.</i>	Purchase	755	0.06	
	By Stone Dust-5% <i>being amt credited to sai lakshmi enterprises towards purchase of building material-40mm machine cut, stone dust & robo sand fine vide bill no SLE/INV/279 dt:28-11-2018 for rs 30525.</i>	Purchase	757		0.01
3-Dec-18	To M Indra Reddy (Building Material Supplier) <i>Being amt credited to M.Indira reddy towards the purchase of robo sand vide bill no 308 dt:22-11-2018 for rs 11498.</i>	Purchase	758	0.50	
	By T Kurmanna-Allow for Equip Reg <i>Chq no:389399 Being amt credited to T. Kurmanna towards debris shifting from office terrace to office back side vide bill no 412 dt 1/12/18</i>	Bank Payment	1465		0.60
4-Dec-18	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase of A/c sheets vide bill no 745 dt:5-11-12 Req no 67430 for rs 307.</i>	Purchase	759	0.20	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credstited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and levelind vide bill no SU /OAKVILLAS/88 dt:19-11-2018 for villa no 6.</i>	Purchase	761	0.48	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no SU/OAKVILLAS/87 dt:19-11-2018 for villa no13.</i>	Purchase	762	0.48	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to sursani constrsuctions towards earth filling, plinth beam, pcc at plinth lvl &columns 1 vide bill no SU /OAKVILLAS/94 dt:26-11-2018 for villa no 41.</i>	Purchase	764	0.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to sursani construcctions towards rcc work, slabs, headroom vide bill noSU/OAKVILLAS/92 dt:24-11-2018 for villa no 58.</i>	Purchase	765	0.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/89 dt:21-11-2018 for villa no 5.</i>	Purchase	766	0.40	
	Carried Over			85.73	137.50

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.73	137.50
5-Dec-18	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad towards tiles laying work for villa no 4, villa no 11 vide bill no 371 dt:21/11/2018 for rs. 62578/-</i>	Purchase	768	0.24	
6-Dec-18	To Saya Surendar Gunny Merchant <i>Being amt credited to Saya Surendar Gunny Merchant towards for the purchase of old . gunny bags vide bill no 077 dt:12-11-2018 for rs 893.</i>	Purchase	769	0.50	
	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges po vide bill no:285, dt:6-12-2018</i>	Purchase	770	0.02	
	By Admin and Marketing Services Charges-18% <i>Being amount credited to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/63, DT:5-12-2018</i>	Purchase	771		0.41
	To Sai Lakshmi Enterprises <i>Being purchase stone dust , 40mm machine cut vide bill no:SLE/INV/293, dt:6-12-18</i>	Purchase	772	0.01	
8-Dec-18	To Sri Sainath Hardware Stores <i>being amt credited to Sri Sainath Hardware Stores towards for the purchase of M S dummy vide bill no 1290 dt:28-11-2018 for rs 346.</i>	Purchase	774	0.26	
13-Dec-18	By Labour Charges (Registered) <i>Being amt credited to G.Trupathi on a/c towards rcc work vide bill no 49 dt:4-12-2018 for rs 236223</i>	Purchase	775		0.02
	To Yes Bank <i>Being amt transfered to G. Mannem towards excavation work done for lawn hume pipe laying work done as per detailed vou.no 611 enclosed.</i>	Bank Payment	1543	0.16	
	To Yes Bank <i>Being amt transfered to Biroporida towards v.no 01 &02 & and 03 pavers corners cement filling work done as per detailed vou.no 609 enclosed.</i>	Bank Payment	1544	0.20	
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfred to G.Mannem towards loading and unloading of purchase material and shifting of building material at site as per detailed vou.no 610 enclosed.</i>	Bank Payment	1546		0.50
	By Labour Charges (Registered) <i>Being amt credited to K.Krishna towards scraffolding vide bill no 251 dt:6-12-2018 for rs 20862/.</i>	Purchase	777		0.40
	Carried Over			87.12	138.83

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.12	138.83
14-Dec-18	By Electrical Goods 12% <i>Being amt credited to Reflections Electricals Pvt Ltd towards led lights vide bill no 2036 dt:4-12-2018, po no 54965 dt:3-12-2018</i>	Purchase	779		0.32
	By Labour Charges Reg <i>Being amt transfered to G.Mannem towards filling of empty cement bags v.no 60 to63 and shifting ms material as per detailed vou. no 601 enclosed.</i>	Bank Payment	1569		0.50
15-Dec-18	By Sand -5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand vide invoice no SLE/INV/300 dt:12-12-2018</i>	Purchase	781		0.03
	By G.Snehalatha - Allow for Const Equip-Reg <i>Chq no:475869 Being amt transferd to G. Snehalatha towards tractor and jcb for mud shifting and mud loading work done as per detailed vou.no 4715 enclosed.</i>	Bank Payment	1585		0.50
	By Labour Charges Reg <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work v no 08, 09 vide inv no 381 dt 13/12/08 for rs. 74,630/-</i>	Purchase	782		0.28
	By Cement Fiber Boards18% <i>Being amount credited to Karunaker reddy towards for villa no 7,8,9 cement fiber boards fixing vide inv no 019 dt 12/12/18 for rs. 141443/- vide po no 54078 dt 23.10.2018</i>	Purchase	783		0.06
17-Dec-18	By Computers and Periphereals 18% <i>being amount credited to vivid world towards refilling of catridge vide bill no 913 dt 29.11.2018 for rs. 1581 vide po no54914 dt29.11.2018</i>	Purchase	784		0.20
	To Summit Sales LLp <i>Being amount credited to summit Sales LLP towards supply of chemicals & consumbles vide inv no 3465 for rs. 2284.48</i>	Purchase	785	0.52	
	To Summit Sales LLp <i>Being amount credited to Summit Sales LLP towards supplies of paints,chemicals, hardware vide bill no 3361 for rs. 6433.78 vide po no 54403 dt 6.11.2018</i>	Purchase	786	0.22	
	To Shah Traders <i>Being amount credited to shah traders towards supply of steel vide po no 54772 dt 23.11.2018 bill no 2488 dt 29.11.2018 for rs.3234/-</i>	Purchase	787	0.32	
	Carried Over			88.18	140.72

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.18	140.72
18-Dec-18	By Steel 18% <i>Being amt credited to Shah Traders towards MS Angle shape & section, freight vide bill no 2490 dt:29-11-2018 ,po no 54599 dt:17-11-2018 for rs 7344/.</i>	Purchase	788		0.32
	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards tile grouts, white cement vide bill no 3408 dt:24-11-2018 , po no 54683 dt:21-11-2018 for rs 3746</i>	Purchase	789		0.16
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards rbr bonding agent & roff stone tile adhesive vide bill no 3406 dt:24-11-2018, po no 54706 dt:22-11-2018 for rs 5171.</i>	Purchase	790	0.24	
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards vimbar, lisol cleaning liquid, air freshners, harpic cleaner vide bill no 3236 dt:9-11-2018, po no 54361 dt:5-11-2018 for rs 1791.</i>	Purchase	791		0.24
	To Summit Sales LLp <i>Being amt credstited to Summit Sales LLP towards projects folder vide bill no 3377 dt:21-11-2018, po no 54225 dt:30-10-2018 for rs 620/.</i>	Purchase	792	0.50	
	To Summit Sales LLp <i>Being amt credited Summit Sales LLP towards PVP pipe, PVC bend, deep box insulation tape vide bill no 3378 dt:22-11-2018, po no 54709 dt:22-11-2018 for rs 22352.</i>	Purchase	793	0.44	
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards vitrified floor tiles vide bill no 3421 dt:26-11-2018,po no 54123 dt:24-10-2018 for rs 39118/.</i>	Purchase	795		0.26
	To M Indra Reddy (Building Material Supplier) <i>Being amt credited to M.Indira reddy towards stone dust vide bill no 333 dt:18-12-2018 for rs 11000/.</i>	Purchase	796	0.20	
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards the purchase of vitrified floor tiles vide bill no 3376 dt:21-11-2018 , po no 54123 dt:24-10-2018 for rs 167264/.</i>	Purchase	797		0.24
	To Dilpreet Tubes Pvt Ltd <i>Being amt credited to Dilpreet Tubes towards the purchase of steel tubes vide bill no 118 dt:29-11-2018, po no 54771 dt:23-11-2018 for rs 46595/.</i>	Purchase	798	0.34	
	Carried Over			89.90	141.94

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.90	141.94
18-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3531 dt:5-12-2018, po no 54502 dt:13-11-2018 for rs 40781/.</i>	Purchase	799	0.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3514 dt:3-12-2018 , po no 54502 dt:13-11-2018 for rs 21888/.</i>	Purchase	800	0.18	
	By Plumbing 18% <i>Being amt credited Summit Sales LLP towards for the purchase of plumbing material ,bombay nails&tefflon tape vide bill no 3379 dt:22-11-2018 , po no 54342 dt:5-11-2018 for rs 31292/.</i>	Purchase	801		0.42
	To Summit Sales LLp <i>Being amt credited Summit Sales LLP towards for the purchase of green hose pipe vide bill no 3428 dt:26-11-2018 , po no 54649 dt:20-11-2018 for rs 859/.</i>	Purchase	803	0.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of tan browan vide bill no 3427 dt:26-11-2018, po no 53783 dt:20-10-2018 for rs 1372/.</i>	Purchase	804	0.18	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3410 dt:24-11-2018, po no 54301 dt:2-11-2018 for rs 6643/.</i>	Purchase	805	0.18	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3464 dt:29-11-2018, po no 54301 dt:2-11-2018 for rs 18240/.</i>	Purchase	806	0.14	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3375 dt:21-11-2018, po no 54301 dt:2-11-2018 for rs 30586/.</i>	Purchase	807	0.40	
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3324 dt:16-11-2018 , po no 54301 dt:2-11-2018 for rs 4078/.</i>	Purchase	808		0.08
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of Cu Multistand wires, tv wire &telephone wire vide bill no 3426 dt:26-11-2018, po no 54445 dt:9-11-2018 for rs 108048/.</i>	Purchase	809	0.12	
	Carried Over			91.50	142.44

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.50	142.44
18-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of fp isolator, mcb 16 mps, sersvice wires vide bill no 3481 dt:30-11-2018, po no 54853 dt:28-11-2108 for rs 11274/.</i>	Purchase	810	0.28	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp bend, metal boxs, distribution boards, insulation tape, solvent cement vide bill no 3533 dt:5-12-2018, po no 54972 dt:54972 dt:4-12-2018 for rs 21697/.</i>	Purchase	811		0.36
19-Dec-18	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of CPVC pipe vide bill no 3411 dt:24-11-2018, po no 53758 dt:8-10-2018 for rs 7285/.</i>	Purchase	812		0.32
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of vim bar, air freshner vide bill no 3493 dt:30-11-2018, po no 54361 dt:5-11-2018 for rs 588/.</i>	Purchase	813	0.36	
	By Plumbing 18% <i>Being amt credited Sree Ramadev Enterprises for the purchase of trap, cf wheel vide bill no 1032 dt:29-11-2018 for rs 985/.</i>	Purchase	817		0.30
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of pvp pipe , bend , fevicol, vide bill no 1034 dt:29-11-2018 for rs 679/.</i>	Purchase	818	0.50	
20-Dec-18	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards shifting of verified tiles from vista homes to sov llp and shifting of pavers ,dust and tiles from main gate to v.no 04 & 05 and excavation work of pcc for pipe as per detailed voucher no 618 enclosed.</i>	Bank Payment	1604		0.60
21-Dec-18	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of cpvc pipe, cpvc tee, cpvc elbow, cpvc endcap, cpvccupling, cpvc adhensive solvent, gi union vide bill no 659 dt:8-12-2018, po no 54971 dt:4-12-2018 for rs 9303/.</i>	Purchase	820	0.10	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of gi union, gi pipe nipple, holfit liquid sealant vide bill no 660 dt:8-12-2018, po no 55019 dt:6-12-2018 for rs 3498/.</i>	Purchase	821	0.12	
	Carried Over			92.86	144.02

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.86	144.02
21-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of lisol cleaning liquid, surf detergent power, air freshner, dettol, A4 paper, pens vide bill no 3589 dt:11-12-2018, po no 55010 dt:6-12-2018 for rs 5273/.</i>	Purchase	822	0.44	
	By Paint Material -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of black oxide powder, red oxide powder, blue oxide powder vide bill no 3586 dt:11-12-2018, po no 55063 dt:10-12-2018 for rs 644/.</i>	Purchase	823		0.28
	To Wood-18% <i>Being amount debited towards the bill was entered twice in the month of Oct-18 vide inv no 2766 dt 24/10/18</i>	Debit Note	2	0.48	
	By Summit Sales LLp <i>Being debit note passed towards ionv no 2681 dt 25/10 for rs. 24596 twice entry in the month of Oct-18</i>	Debit Note	3		0.08
	To Pridesan Enginnering Pvt Ltd <i>Being amt credited to Pridesan Enginnering Pvt Ltd towards mini monoblock pumpset, green horse pipe, foot value vide bill no 328 dt:30-11-2018, po no 54792 dt:24-11-2018 for rs 10783.</i>	Purchase	824	0.24	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of hdpe pipe, union ,tee, nipple, hdpe horse nipple vide bill no 918 dt:11-12-2018, po no 55027 dt:6-12-2018 for rs 10839/.</i>	Purchase	826	0.36	
22-Dec-18	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20 mm metal , sand vide bill no SLE/INV/310 dt:19-12-2018 for rs 29250/.</i>	Purchase	828	0.02	
	By Allow for Const Eq Kurmanna -Reg <i>475901Being amt transferd to T.Kurmanna towards soil shifting work done from SY No 82/1 to sov site as per detailed voucher no. 632 enclosed.</i>	Bank Payment	1650		0.32
	By T Kurmanna-Allow for Equip Reg <i>chq no 475903 Being chq issued to T Kurmanna towards earthwork for plantation work , removing of old debris and other misllaneous work vide bill no 441 dt 21.12. 2018</i>	Bank Payment	1653		0.50
	Carried Over			94.40	145.20

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.40	145.20
26-Dec-18	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Vitrified Floor Tiles vide bill no 3423 dt:26-11-2018, po no 54491 dt:13-11-2018 for rs 55305/.</i>	Purchase	829		0.12
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Binding wire vide bill no 3407 dt:24-11-2018, po no 54340 dt:5-11-2018 for rs 12305/.</i>	Purchase	830		0.04
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of binding wire vide bill no 3322 dt:16-11-2018, po no 54340 dt:5-11-2018 for rs 14953/.</i>	Purchase	831	0.04	
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3547 dt:5-12-2018, po no 54901 dt:29-11-2018 for rs 61171/.</i>	Purchase	832		0.20
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of stone -granite vide bill no 3351 dt:19-11-2018, po no 54034 dt:20-10-2018 for rs 46998/.</i>	Purchase	833	0.42	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3516 dt:3-12-2018 po no 54301 dt:2-11-2018 for rs 4429/.</i>	Purchase	834	0.46	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of PVP bend, fan box, insulation tape, deep box, solvent cement, pvp pipe vide bill no 3532 dt:5-12-2018, po no 54974 dt:4-12-2018 for rs 19092/.</i>	Purchase	835		0.40
	By 20mm Metal-5% <i>Being amt credited to Vinayaka stone crush towards Wetmix vide bill no 0422-2018-19 dt:17-12-2018 for rs 30801/.</i>	Purchase	836		0.70
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards flooring ceramic tiles for bathroom, kitchen utility, kitchen plat form granite work done (ref villa no 5, 4)</i>	Purchase	837	0.24	
	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from vista to sov as per detailed voucher no 637 enclosed.</i>	Bank Payment	1657		0.40
	Carried Over			95.56	147.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.56	147.06
27-Dec-18	By Plumbing 18% <i>Being amt credited to summit Sales LLP towards for the purchase of pillar cock, health faucet, waste coupling vide bill no 3690 dt:18-12-2018, po no 55197 dt:15-12-2018 for rs 1403/.</i>	Purchase	838		0.02
	To Summit Sales LLp <i>Being amt credited to Summit Sales Lpp towards for the purchase of Acid vide bill no 3692 dt:18-12-2018, po no 55190 dt:15-12-2018 for rs 255/.</i>	Purchase	839	0.12	
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for tthe purchase of holdfast,ms nails, wooden screws vide bill no 3691 dt:18-12-2018, po no 54902 dt:29-11-2018 for rs 906/.</i>	Purchase	840		0.24
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of ball valve, CPVC reducer, wood screws fischer vide bill no 3676 dt:18-12-2018, po no 55020 dt:6-12-2018 for rs 518/.</i>	Purchase	841		0.02
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tubelight, service wire vide bill no 3360 dt:19-11-2018, po no 54565 dt:16-11-2018 for rs 3318/.</i>	Purchase	842	0.06	
	By Cement 28% <i>Being amt credited to summit sales llp towards for the purchase of grade vide bill no 2440 dt:7-9-2018 , po no 53117 dt:6-9-2018 for rs 2257/.</i>	Purchase	845		0.02
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of measuring tape vide bill no 3662 dt:17-12-2018, po no 55155 dt:13-12-2018 for rs 1404/.</i>	Purchase	846		0.20
	By Miscellanious -18% <i>Being amt credited to Summit Sales llp towards for the purchase of spacers vide bill no 3626 dt:14-12-2018, po no 54936 dt:1-12-2018 for rs 1345/.</i>	Purchase	847		0.20
	By Plumbing 18% <i>Being amt credited to Sri Sayam Traders towards for the purchase of pvc bend vide bill no 339 dt:6-12-2018.</i>	Purchase	848		0.10
	To Tirupati Plywood & Hardware <i>Being amt credited to Tirupati Playwood & Hardware towards for the purchase of hardwarde material vide bill no 1222 dt:8-11-2018.</i>	Purchase	850	0.46	
	Carried Over			96.20	147.86

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.20	147.86
27-Dec-18	By Sundry Purchases 18% <i>Being amt credited to Hari Hari Iron Merchant towards for the purchase of 5mtr steel tape vide bill no 52 dt:1-12-2018.</i>	Purchase	851		0.20
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 562 dt:31-10-2018.</i>	Purchase	852	0.44	
28-Dec-18	To K Ramakrishna Reddy on A/c <i>Being amount credited to Ramakrishna reddy towards painting work done for the villa no 4 & 5 work done from 15/11/18 to 13/12/18 vide inv no 002 dt 13.12.18 for rs. 80,882/-</i>	Purchase	854	0.08	
	To Sandi Srikanth on A/C <i>Being amount credited to Sandi srikanth on a/c towards painting work done for the villa no 8 & 9 stage I vide inv no 23 dt 13.12.2018 for rs. 43613/-</i>	Purchase	855	0.20	
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of fischers, holdfast, ms nails, hacksaw blade , araldite, janatha paints, vide bill no 3588 dt:11-12-2018, po no 55064 dt:10-12-2018 for rs 9966/.</i>	Purchase	856		0.28
	By Hardware 18% <i>Being amt credited to Mahalaxmi Sanitary towards for the purchase of hardware material vide bill no 918 dt:27-11-2018.</i>	Purchase	858		0.40
	To Matheswari Enterprises <i>Being amt credited to Matheswari Enterprises towards paint material vide bill no 088 dt:19-11-2018.</i>	Purchase	859	0.40	
29-Dec-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transferd to G.Snehalatha towards mud loading work by jcb and mud shifting work by tractor as per deatailed vou. no.4740 enclosed.</i>	Bank Payment	1684		0.20
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 890 dt:15-11-2018.</i>	Purchase	861	0.20	
	By Plumbing 18% <i>Being amt credited to Matheswari Enterprises towards for the purchase of plumbing material viode bill no 084 dt:14-11-2018.</i>	Purchase	862		0.40
	Carried Over			97.52	149.34

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.52	149.34
29-Dec-18	To Balaji Enterprises <i>Being amt credited to Balaji Enterprises towards for the purchase of brass vide bill no 1328 dt:11-11-2018.</i>	Purchase	863	0.50	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 997 dt:5-11-2018.</i>	Purchase	864	0.40	
31-Dec-18	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1073 dt:19-12-2018 for rs 1086/.</i>	Purchase	865	0.40	
	By Paint Material -18% <i>Being amt credited to MHPL towards for the purchase of paint red, tinner, brush, spring box, pad lock, culting blade vide bill no 967 dt:13-12-2018 from K.Purushotham happy card.</i>	Purchase	867		0.20
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of holding pipe, bombay nails, screws, vide bill no 991 dt:26-12-2018 from K.Purushotam happy card.</i>	Purchase	868	0.26	
	By Tools-18% <i>Being amt credited to Summit Sales llp towards for the purchase of cube testing moulds vide bill no 3777 dt:22-12-2018, po no 55149 dt:13-12-2018 for rs 9572/.</i>	Purchase	869		0.16
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of ms tool , ms light stand vide bill no 3776 dt:22-12-2018, po no 54844 dt:27-11-2018 for rs 9602</i>	Purchase	870		0.26
	To Summit Sales LLp <i>Being amt credited to Ssummit Sales llp towards for the purchase of internal waterbase primer vide bill no 3198 dt:5-11-2018, po no 53933 dt:15-10-2018 for rs 4137/.</i>	Purchase	871	0.16	
	To Summit Sales LLp <i>Being amt credited to Summit Sales dllp towards for the purchase of aid kit vide bill no 3778 dt:22-12-2018, po no 55355 dt:20-12-2018 for rs 874/.</i>	Purchase	872	0.40	
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of chamber riser, pvc end cap vide bill no PS/18-19/883 dt:1-12-2018 for rs 2068/.</i>	Purchase	873		0.06
	Carried Over			99.64	150.02

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.64	150.02
31-Dec-18	By Labour Charges Reg <i>Being amount credited to G Tirupathi on a/c towards RCC work done club house (common amenities work done from 20.12.2018 to 25.12.2018 vide bill no 52 dt 27.12.18 for rs. 41,586/-</i>	Purchase	874		0.74
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna toward soil shifting work done from vista homes to sov site from 9.11.2018 to 3.12.18 vide inv no 445 dt 26/12/18</i>	Purchase	875	0.20	
	To G.Snehalatha on A/c <i>Being amount credited to G Snehalatha on a/c towards excavation work , soil shifting with tractors, pcc work vide inv no 320 dt 26/12/18</i>	Purchase	876	0.54	
	By Business & Sales Promotion 3% <i>Being amount credited to Caps gold pvt ltd towards purchase of gold coins vide inv no TE/18-19/ng/112 n dt 21/12/18 for rs. 66000/-</i>	Purchase	877		0.01
	By Security Service -18% <i>Being amount credited tod united security services towards security charges for the month of Dec-18</i>	Purchase	878		1.94
	To United Security Services <i>Being amount credited to united security services towards security charges for the month of Dec-18 vide bill no uss/165/18 dt 31.12.2018 for rs. 19363</i>	Purchase	879	0.38	
	By House Keeping Charges-18% <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/98 dt 31.12.2018 for rs. 10,917/-</i>	Purchase	880		1.54
	To Shreyas Services <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/97 dt 31.12.2018 for rs. 20578/-</i>	Purchase	881	0.80	
	By House Keeping Charges-18% <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/92 dt 31.12.2018 for rs. 32378/-</i>	Purchase	882		1.20
	To Summit Sales LLp <i>Being amt creditedd to Summit Sales LLp towards for the purchase of wood vide bill no 3607 dt:12-12-2018, po no 54502 dt:13-11-2018 for rs 44859/.</i>	Purchase	884	0.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3682 dt:18-12-2018 , po no 54900 dt:29-11-2018 for rs 14592/.</i>	Purchase	885	0.12	
	Carried Over			101.80	155.45

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.80	155.45
31-Dec-18	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of wood vide bill no 3695 dt:18-12-2018, po no 54900 dt:29-11 -2018 for rs 17714/.</i>	Purchase	886		0.16
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3696 dt:18-12-2018, po no 54502 dt:13-11 -2018 for rs 15500/.</i>	Purchase	887	0.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of isolator , mcb dummy, pvc round cover, pvc stripe connector vide bill no 3780 dt:22-12-2018, po no 55218 dt:17-12-2018 for rs 15523/.</i>	Purchase	888	0.10	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp end, distribution boards, metal boxes, solvent cement vide bill no 3849 dt:27-12-2018, po no 55448 dt:26-12 -2018 for rs 24612/.</i>	Purchase	889		0.44
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of cpvc pipe, cpvc elbow, cpvc endcap, gi union vide bill no 679 dt:19-12-2018 , po no 55199 dt:17-12-2018 for rs 11239/.</i>	Purchase	890	0.47	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3781 dt:22-12-2018, po no 54901 dt:29-11 -2018 for rs 39857/.</i>	Purchase	891	0.14	
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2886 dt:12-10-2018, po no 53583 dt:28-9 -2018 for rs 28944/.</i>	Purchase	892		0.22
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2875 dt:11-10-2018 , po no 53583 dt:28-9 -2018 for rs 22206/.</i>	Purchase	893		0.42
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tan brown vide bill no 3710 dt:19-12-2018, po no 55279 dt:18-12-2018 for rs 36972/.</i>	Purchase	894		0.26
	Carried Over			102.61	156.95

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.61	156.95
31-Dec-18	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materials vide bill no 3714 dt:19-12-2018, po no 55221 dt:17-12-2018 for rs 80281/.</i>	Purchase	895		0.30
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 3834 dt:26-12-2018, po no 55154 dt:13-12-2018.</i>	Purchase	897		0.28
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3788 dt:24-12-2018, po no 54959 dt:3-12-2018 for rs 44812/.</i>	Purchase	898	0.32	
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc reducer, cpvc tee vide bill no 3785 dt:24-12-2018, po no 54342 dt:5-11-2018 for rs 689/.</i>	Purchase	899		0.12
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of granite material vide bill no 3797 dt:24-12-2018, po no 55026 dt:6-12-2018 for rs 14583/.</i>	Purchase	900		0.04
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of steel greys, beadings vide bill no 3796 dt:24-12-2018, po no 55029 dt:6-12-2018 for rs 42845/.</i>	Purchase	901		0.24
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of cu multistand wires , telephone wires vide bill no 3693 dt:18-12-2018, po no 54445 dt:9-11-2018 for rs 117408/.</i>	Purchase	902	0.36	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3715 dt:19-12-2018, po no 54943 dt:1-12-2018 for rs 46458/.</i>	Purchase	903	0.22	
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing materials,hacksaw blade, hardware, vide bill no 3716 dt:19-12-2018 , po no 54943 dt:1-12-2018 amt 13092/.</i>	Purchase	904		0.10
	Carried Over			103.51	158.03

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.51	158.03
31-Dec-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc clamp, cpvc solutions, cpvc ball valve , bombay nails, fischer vide bill no 3786 dt:24-12-2018, po no 54943 dt:1-12-2018 for rs 5196 /.</i>	Purchase	905	0.46	
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3818 dt:25-12-2018, po no 55062 dt:10-12-2018 for rs 94423/.</i>	Purchase	906		0.36
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3817 dt:25-12-2018 , po no 55062 dt:10-12-2018 for rs 87679/.</i>	Purchase	907	0.16	
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 3819 dt:25-12-2018 , po no 54545 dt:15-11-2018 for rs 18012/.</i>	Purchase	908		0.46
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of junction box , pvc bend, insulation tape, distribution boxes, metal boxes, pvc pipe, solvent cement vide bill no 3736 dt:21-12-2018, po no 55189 dt:15-12-2018 for rs 39143/.</i>	Purchase	909	0.04	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3655 dt:15-12-2018 , po no 54900 dt:29-11-2018 for rs 48937/.</i>	Purchase	910	0.04	
	By Computers and Periphereals 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of toner refill, toner drum vide bill no 949 dt:20-12-2018, po no 55471 dt:20-12-2018 for rs 389/.</i>	Purchase	911		0.40
	By Printing and Stationery-12% <i>Being amt credited to Venkataramana Stationary and Binding Work towards for the purchase of pens vide bill no 720 dt:22-12-2018, po no 55183 dt:15-12-2018 for rs 151 /.</i>	Purchase	912		0.20
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and tefflon tape vide bill no3635 dt:15-12-2018, po no 55018 dt:6-12-2018 for rs 18236/.</i>	Purchase	913	0.28	
	Carried Over			104.49	159.45

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.49	159.45
31-Dec-18	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3634 dt:15-12-2018, po no 54625 dt:17-11-2018 for rs 21543/.</i>	Purchase	914		0.26
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3633 dt:14-12-2018, po no 54901 dt:29-11-2018 for rs 24468/.</i>	Purchase	915		0.48
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3681 dt:18-12-2018, po no 54901 dt:29-11-2018 for rs 21888.</i>	Purchase	916	0.18	
	To Preeti Agencies <i>Beint credited to Preeti Agencies towards ready mix concrete vide bill no P-1014 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 28050/.</i>	Purchase	917	0.22	
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3632 dt:14-12-2018 , po no 54502 dt:13-11-2018.</i>	Purchase	920		0.38
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of eco drain pipe, junction chambers, chamber riser frame and cover vide bill no 825 dt:17-11-2018 , po no 54493 dt:14-11-2018.</i>	Purchase	921	0.26	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of insulation tape , spring wire, bombay nails, wood screws, Gi bucket, HCPE rope vide bill no 3779 dt:22-12-2018 , po no 55209 dt:17-12-2018 for rs 5416/.</i>	Purchase	922		0.20
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3515 dt:3-12-2018, po no 53583 dt:28-9-2018 for rs 19960/.</i>	Purchase	923		0.30
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3455 dt:29-11-2018 , po no 53583 dt:28-9-2018.</i>	Purchase	924	0.14	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of cp long body bib cock vide bill no 968 dt:27-12-2018</i>	Purchase	925	0.44	
	Carried Over			105.73	161.07

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.73	161.07
31-Dec-18	By Lepakshi Tarpaulin Industries <i>Being debit note passed as bill no 789 dt 21 /11/18 entered twice entered</i>	Debit Note	7		0.20
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 430 dt 22.11.2018 for rss. 47940/-</i>	Purchase	935		0.01
	By Cement 28% <i>Being amt credited to Matrix India towards ultra tech cement vide invoice no 412 ,dt:23 -11-2018.</i>	Purchase	936		0.01
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 431 dt 22.11.2018 for rss. 47940/-</i>	Purchase	937		0.01
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 432 dt 24.11.2018 for rss. 47940/-</i>	Purchase	938		0.01
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 433 dt 24.11.2018 for rss. 47940/-</i>	Purchase	939		0.01
	By Cement 28% <i>Being amt credited to Matrix India towards ultra tech cement vide bill no 411 dt:23-11 -2018 .</i>	Purchase	940		0.01
	By Cement 28% <i>Being amt credited to Matrix India towards ultratech cement vide invoice no 410 dt:22 -11-2018</i>	Purchase	941		0.01
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 434 dt 24.11.2018 for rss. 49,400/-</i>	Purchase	942		0.01
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 435 dt 25.11.2018 for rss. 49,400/-</i>	Purchase	943		0.01
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 429 dt 22.11.2018 for rss. 49,400/-</i>	Purchase	944		0.01
	By Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 455 ,dt:05-12-2018.</i>	Purchase	945		
	By Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 444dt:04-12-2018.</i>	Purchase	946		
	Carried Over			105.73	161.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.73	161.37
31-Dec-18	By Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 453dt:05-12-2018.</i>	Purchase	947		
	By Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 483dt:11-12-2018.</i>	Purchase	948		
	By Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 459dt:05-12-2018.</i>	Purchase	949		
	By Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 491 dt:13-12-2018.</i>	Purchase	950		
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 441dt:04-12-2018.</i>	Purchase	951		0.40
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 471dt:08-12-2018.</i>	Purchase	952		0.01
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 461dt:06-12-2018.</i>	Purchase	953		0.01
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 466 dt:06-12-2018.</i>	Purchase	954		0.01
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 478 dt:10-12-2018.</i>	Purchase	955		0.01
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 451 dt:05-12-2018.</i>	Purchase	957	0.20	
	By Cement 28% <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 493 dt:13-12-2018.</i>	Purchase	960		0.01
3-Jan-19	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from BNC to sov loading &unloading from tractor as per detailed voucher no 645 enclosed.</i>	Bank Payment	1720		0.60
	Carried Over			105.93	162.42

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.93	162.42
6-Jan-19	By Labour Charges Reg <i>Being amount credited to satyanarayana towards carpentary work done for v no 5,7, 8,9 & office building vide inv no 005 dt 2.1. 2019</i>	Purchase	964		0.50
11-Jan-19	By Labour Charges (Registered) <i>Being amt transfred to G.Mannem towards jobwork done excavation work in v.no 06 , 12 ,and 14 core cutting and soil back filling for pcclaying . as per detailed voucher no. 657 enclosed.</i>	Bank Payment	1799		0.50
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transferd to G.Snehalatha Towards mud shifting and mud loading work done by tractor and JCB as per detailed voucher no .4784 enclosed.</i>	Bank Payment	1803		0.40
	By T Kurmanna-Allow for Equip Reg <i>being online trf to T.Kurmanna vide bill no 476 dt:30-12-2018 amt 2200</i>	Bank Payment	1805		0.40
	By T Kurmanna-Allow for Equip Reg <i>being online trf to K.Kurmanna vide bill no 475 dt:5-1-2019 amt 1041</i>	Bank Payment	1806		0.20
	By Admin and Marketing Services Charges-18% <i>Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide inv no commom/76 dt 7/1/19 for rs. 15583/-</i>	Purchase	971		0.08
12-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , red bricks vide bill no SLE/INV /337 dt:9-1-2019.</i>	Purchase	973	0.01	
	To SST Steels Private Limited <i>Being amt credited to SST Steels Private Limited towards for the purchase of steel vide bill no 1520 dt:5-1-2019 po no 55547 /67537.</i>	Purchase	974	0.40	
16-Jan-19	By Civil Work-Turnkey Contractors 18% <i>Being amount credited to Rekha panday towards brick work done for the villa no 101 vide inv no 171 dt 7.1.2019 for rs. 204861/ -</i>	Purchase	981		0.60
	By Civil Work-Turnkey Contractors 18% <i>Being amount credited to Rekha panday towards brick work done for the villa no 102 vide inv no 172 dt 7.1.2019 for rs. 204861/ -</i>	Purchase	982		0.60
	By Labour Charges Reg <i>Being amount credited to Biroporida on a/c towards septic tank work done near villa no 16 vide bill no 094 dt 5.1.19 for rs. 18064</i>	Purchase	984		0.93
	Carried Over			106.34	166.63

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			106.34	166.63
16-Jan-19	By Labour Charges Reg <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done for villa no 06,13 vide inv no 408 dt 16/1/19 for rs. 74,630/-</i>	Purchase	987		0.28
17-Jan-19	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of frame & grating cover, chamber riser ,eco drain pipe, eco drain couple vide bill no PS/18-19/783 dt:3 -11-2018 po no 54309 dt:2-11-2018.</i>	Purchase	989		0.40
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards plumbing work nahani trap change in v.no. 13 and 14 and septic tank connection from v.no.10 work done as per detailed voucher no 673 enclosed.</i>	Bank Payment	1854		0.50
	To Yes Bank <i>Being amt transfered to G.Mannem towards shifting of vertified tiles from vista to sov site laoding &unloading and excavation work done v.no.16,12,13,14 for electrical pipes laying work as per detailed voucher no.672 enclosed.</i>	Bank Payment	1857	0.18	
18-Jan-19	By Yes Bank <i>Being amt online trf to T Kurmanna towards morrum laying work done vide inv no 399 dt 24/11/2018</i>	Bank Payment	1866		
	By Yes Bank <i>Being amt online trf to T.Kurmanna. cuttingwork and morrum shifting vide inv no 397 dt 24/11/2018</i>	Bank Payment	1867		
	By Yes Bank <i>Being amt online trf to T.Kurmanna towards digging work & morrum laying work done vide inv no 398 dt 24/11/2018</i>	Bank Payment	1868		
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purhase of bathroom wall tiles and ceramic floor vide bill no 3881 dt:31 -12-2018, po no 55225 dt:17-12-2018.</i>	Purchase	990	0.36	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of holdfast, ms nails, wooden screws svide bill no 3923 dt:2 -1-2018, po no 55508 dt:28-12-2018.</i>	Purchase	993	0.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of insulation tape , bombay nails vide bill no 3979 dt:5-1-2019, po no 55448 dt:26-12-2018.</i>	Purchase	994	0.10	
	Carried Over			107.06	167.81

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			107.06	167.81
18-Jan-19	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards Toner refill vide bill no 952 dt:21-12-2018, po no 55552 dt:21-12-2018.</i>	Purchase	995		0.30
	By Consultancy 18% <i>Being amt credited to Kulkarni Consultancy towards consultancy charges</i>	Journal	585		0.50
	By Miscellanious -18% <i>Being amt credited to Summit Sales LLp towards for the purchase of bombay broom, spacers, tile grouts vide bill no 3974 dt:5-1 -2019, po no 55589 dt:3-1-2019.</i>	Purchase	996		0.14
19-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and stone vide bill no SLE/INV/350 dt:16-1-2019 amt 16950.</i>	Purchase	998	0.01	
	By Labour Charges Reg <i>Being amount credited to G Tirupathi on a/c towards RCC work roof beams -1, slab-1, sides, stair case-1, starcase steps-1 vide bill no</i>	Purchase	1000		0.26
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/104 dt:4-1-2019.</i>	Purchase	1001	0.50	
	By Labour Charges Reg <i>Being amount credited to kondam Ramakrishna reddy towards painting work done for the villas no 4,5,16 vide bill no 003 dt 4.1/19 for rs. 92,578/-</i>	Purchase	1002		0.10
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/106 dt:7-1-2019.</i>	Purchase	1003	0.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/108 dt:9-1-2019.</i>	Purchase	1004	0.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards brick work , chajjas, lentils, lofts , compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/114 dt:17-1-2019.</i>	Purchase	1005	0.50	
	Carried Over			109.07	169.11

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.07	169.11
19-Jan-19	By Cement Fiber Boards18% <i>Being amount credited to V Karunaker reddy towards cladding work done for the vno 06,12,13,14,16 vide inv no 027 dt 17.1. 2019 for rs. 2,80,739 (tds deducted whcile paid adv & on bal tds deducting nos 126405 *1/100</i>	Purchase	1006		0.12
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/110 dt:11-1-2019.</i>	Purchase	1011	0.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam , pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/109 dt:10-1-2019.</i>	Purchase	1012	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards white paint, black oxide , black screw , bombay nails vide bill no 1032 dt:16-1-2019.</i>	Purchase	1014	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of screws, bushes, nails , black oxide ,pvc dummy vide bill no 1028, dt:11-1-2019.</i>	Purchase	1015	0.16	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of cement , red oxide , brush vide bill no 1007 ,dt:7-1 -2019.</i>	Purchase	1017		0.40
22-Jan-19	By Plumbing 18% <i>Being amt credited to summit sales LLP towards purchase of plumbing mateial vide bill no 3978 dt 5/1/2019 for rs. 19229/- vide po no 55369 dt 21.12.2018 req no 67528 dt 19.12.18</i>	Purchase	1018		0.28
23-Jan-19	By Labour Charges Reg <i>Being amount credited to santoshi jena on a /c towards parking tiles & designer tiels for v no 06 & 13 vide bill no 084 for rs. 9532/-</i>	Purchase	1020		0.04
24-Jan-19	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of insulation tape, jali without hole , ms nails vide bill no 4036 dt:9-1-2019, po no 55717 dt:8-1-2019.</i>	Purchase	1022		0.48
	To Summit Sales LLP <i>Being amt creddited to Summit Sales LLP towards for the purchase of tile grouts vide bill no 3977 dt:5-1-2019, po no 55354 dt:20 -12-2018.</i>	Purchase	1025	0.12	
	Carried Over			110.55	170.43

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.55	170.43
24-Jan-19	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchasing of pvp pipe, pvc bend, deep box, fan box, insulation tape, solvent cement vide bill no 4037 dt:9-1-2019, po no 55732 dt:8-1-2019.</i>	Purchase	1026	0.20	
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, ss cylindrical lock door stoper, 3 pannel doors vide bill no 4058 dt:10-1-2019, po no 55673 dt:7-1-2019.</i>	Purchase	1027		0.17
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of pipe, cpvc tee, cpvc end cap, elbow, cpvc coupling, cpvc solution, cpvc tank connector, cpvc fap cpvc ball value , tefflon tape vide bill no 4057, dt:10-1-2019, po no 55369 dt:21-12-2</i>	Purchase	1028		0.42
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3910 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1029	0.46	
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3925 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1030		0.48
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of pvc pipe, junction box, pvc bend, mental box, insulation tape, distribution boards, solvent cement , hack blade vide bill no 4038 dt:9-1-2019, po no 55731 dt:8-1-2019.</i>	Purchase	1031	0.06	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards for purchasing of earthing powder vide bill no 7152 dt:3-1-2019, po no 55551 dt:2-1-2019.</i>	Purchase	1032	0.24	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of cu plate, earth pipe vide bill no 7151 dt:3-1-2019, po no 55551 dt:2-1-2019.</i>	Purchase	1033	0.20	
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1015 dt:5-1-2019, po no 55564 dt:2-1-2019.</i>	Purchase	1035		0.14
	Carried Over			111.71	171.64

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.71	171.64
25-Jan-19	By Labour Charges (Registered) <i>Being amt transferd to Santhosini jena towards v.no 06 and 16 skirting filling after tiles laying and finishing of sides in pavers in v.no.06 and 07 as per voucher no. 681 enclosed.</i>	Bank Payment	1907		0.24
	To Yes Bank <i>Being amt transferd to Kailash Pande towards construction of welding rooms as per voucher no 682 enclosed .</i>	Bank Payment	1908	0.16	
	By Santosini Jena - Allow for Equip Reg <i>Being on line trf to santosinijena towards skirting filling work and pavers finishing civil work done for v no 7 and 14 vide payment advice no 687 dt 24.1.2018 vide inv no 151</i>	Bank Payment	1918		0.50
	To Mallikarjuna Enterprises <i>Being amt credited to Mallikarjuna Enterprises towards bearings vide bill no 491 dt:18-1-2019.</i>	Purchase	1036	0.40	
	By Repairs and Maintainance 18% <i>Being amt credited to Gayathri Sales & Services towards repair of hand drilling machine vide bill no 403 dt:12-1-2019.</i>	Purchase	1037		0.40
27-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , manufacturing sand, 20 mm metal vide bill no SLE/INV/359 dt:23-1-2019.</i>	Purchase	1038	0.02	
28-Jan-19	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards paints, brush vide bill 1134 dt:24-1-2019.</i>	Purchase	1039	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical and plumbing material vide bill no 1054 dt:22-1-2019.</i>	Purchase	1040	0.20	
29-Jan-19	By Civil Work-Turnkey Contractors 18% <i>Being amount credited towards the brick work done for the villa no 202 vide inv no 178 dt 19/1/19 for rs. 240861/-</i>	Purchase	1041		0.60
	By Civil Work-Turnkey Contractors 18% <i>Being amount credited towards the brick work done for the villa no 201 vide inv no 177 dt 19/1/19 for rs. 240861/-</i>	Purchase	1042		0.60
	By Civil Work-Turnkey Contractors 18% <i>Being amount credited towards the brick work done for the villa no 201 vide inv no 179 dt 19/1/19 for rs. 240861/-</i>	Purchase	1043		0.60
	Carried Over			112.89	174.58

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.89	174.58
29-Jan-19	By Labour Charges Reg <i>Being amount credited to S Satyanarayana on a/c towards door fixing work for V NO 6, 12,13,14 work done from 10/01/19 to 22/01/2019 vide inv no 006 dt 24/01/2019</i>	Purchase	1046		0.50
30-Jan-19	By Labour Charges Reg <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work completed in v no 12,14,16 vide inv no 423 dt 24.01.2019 for rs. 1,11,945/-</i>	Purchase	1047		0.42
	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards for purchase of fabrication material vide bill no 1133 dt:24-1-2019.</i>	Purchase	1048		0.20
31-Jan-19	To S.L Infra <i>Being amt credited to SI infra towards ready mix concrete vide bill no 324 dt:1-12-2018, po no 54748 dt:22-11-2018.</i>	Purchase	1049	0.18	
	By Labour Charges Reg <i>Being amount credited to Ramakrishna reddy on a/c towards painting work for the villa no 06 stage -I work completed vide inv no 004 dt 24/01/2019 for rs. 21806/-</i>	Purchase	1050		0.40
	To Ready Mix Concrete18% <i>Being debit note passed as bill no 131 dt 30.6.2018 vide po no 50787 dt 24.5.18 for rs. 234000 Bill twice processed to account .</i>	Debit Note	9	0.04	
	By Security Service -18% <i>Being amount credited to united security services towards security charges for the month of January-2019 vide bill no uss/183 /19 dt 31.01.2019 for rs. 55,677/-</i>	Purchase	1053		1.30
	By Security Service -18% <i>Being amount credited to united security services towards security charges for the month of January-2019 vide bill no uss/182 /19 dt 31.01.2019 for rs. 18,807/-</i>	Purchase	1054		0.42
	By House Keeping Charges-18% <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/103 dt 31.1.2019 for rs. 20578/*</i>	Purchase	1055		1.20
	By House Keeping Charges-18% <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/104 for rs. 10,308/-</i>	Purchase	1056		0.48
	Carried Over			113.11	179.50

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.11	179.50
31-Jan-19	By House Keeping Charges-18% <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/100 for rs. 32,378/-</i>	Purchase	1057		1.20
	By Labour Charges Reg <i>being amount credited to K Ramakrishna reddy towards painting work done for villa no 6 type A2 stage I 40%) vide bill no 004 dt 24/1/19 for rs. 21806/-</i>	Purchase	1058		0.40
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of lappam vide bill no 4153 dt:17-1-2019 po no 55912 dt:16-1-2019.</i>	Purchase	1061	0.20	
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4143 dt:16-1-2019 po no 55740 dt:9-1-2019.</i>	Purchase	1062		0.12
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of fp isolator , mcb, change over 25 amps, mcb 16amps, dummy, pvc round cover, pvc stripe connector vide bill no 4190 dt:19-1-2019, po no 55919 dt:16-1-2019.</i>	Purchase	1063		0.32
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of grinite material vide bill no 4245 dt:22-1-2019 po no 55532 dt:31-12-2018.</i>	Purchase	1064	0.48	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of granite vide bill no 4246 dt:22-1-2019, po no 55533 dt:31-12-2018.</i>	Purchase	1065	0.22	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards electrical wires vide bill no:4183 dt:19-1-2019 po no 55666 dt:7-1-2019.</i>	Purchase	1066	0.20	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards electrical goods vide bill no 4191 dt:19-1-2019, po no 55290 dt:16-1-2019.</i>	Purchase	1067		0.20
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of hardware , doors vide bill no 4100 dt:14-1-2019 po no 55383 dt:21-12-2018.</i>	Purchase	1068		0.04
	Carried Over			114.21	181.78

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.21	181.78
31-Jan-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase ms nails, jali without hole, spongs, indication ribbon, insulation tape vide bill no 4185 dt:19-1-2019 po no 55906 dt:16-1-2019</i>	Purchase	1070	0.30	
	To Shah Traders <i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 2932 dt:11-1-2019 po no 55529 dt:31-12-2018</i>	Purchase	1071	0.44	
	To Lepakshi Tarpaulin Industries <i>Being amt credited to Lepakshi Tarpaulin Industries towards for the purchase of plastic sheets vide bill 108311 dt:29-1-2019 po no:55933 dt:17-1-2019.</i>	Purchase	1072	0.50	
	By Tools-18% <i>Being amt credited to Shiva Shakti Machine Tools towards for the purchase of machine blade vide bill no 1763 dt:22-1-2019 po no 55929 dt:17-1-2019.</i>	Purchase	1073		0.20
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of HDPE pipe vide bill no 1046 dt:16-1-2019 po no 55901 dt:14-1-2019 .</i>	Purchase	1074		0.48
	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase pvp pipe , pvp bend vide bill no 7336 dt:18-1-2019, po no 55684 dt:7-1-2019.</i>	Purchase	1075		0.46
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of pvc reducer ,pvc saddles vide bill no PS/18-19/1049, dt:16-1-2019 po no 55900 dt:14-1-2019.</i>	Purchase	1076		0.38
	To Cemex Infra <i>Being amount credited to cemex infra towards supply of cement vide bill no 126 dt 16.01.2019 vide po no 55385 dt 21.12.18(bill value for rs. 117000/-)</i>	Purchase	1078	0.30	
	To S.L Infra <i>Being amt credited to sl infra towards for the purchase of m20 vide bill no 349 dt:17-1-2019, po no 54999 dt:5-12-2018.</i>	Purchase	1079	0.12	
	By Stone Dust-5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide invoice no SLE/INV/366 dt:30-1-2019.</i>	Purchase	1080		0.01
	Carried Over			115.87	183.31

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.87	183.31
31-Jan-19	By Stone Dust-5% <i>Being amt credited to Sree Sai Shriranaya enterprises towards for the purchase of stone dust vide bill no 176 dt:31-1-2019.</i>	Purchase	1081		0.26
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards sink vide bill no 4098 dt:14-1-2019 po no 55354 dt:20-12-2018.</i>	Purchase	1083	0.12	
1-Feb-19	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards v.no.46 line pipe fixing and boremotor connection workdone as per detailed voucher no.701 enclosed.</i>	Bank Payment	1947		0.26
	By G Mannem Allow for Const Equip-Reg <i>Being amt tyransferd to G.Mannem towards loading and unloading of purchase material at site as per deetailed voucher no. 699 enclosed.</i>	Bank Payment	1950		0.66
	To Yes Bank <i>Being online trf to T Kurmanna towards broken tiles and cleaning vide bill no 521 dt 19/1/19 for rs. 1545/-</i>	Bank Payment	1977	0.20	
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards broken tiles and cleaning work done on 22.12.18,24.12.18 vide bill no 522 dt 22.12.18</i>	Bank Payment	1978		0.20
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards earthwork for comnection of pipe to manhole and removing of debris at outside of compound wall vide inv no 518 dt 22.1.2019</i>	Bank Payment	1981		0.40
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards curing of brickwork on terrace andf shifting of excess material from terrace to iiird floor at Head office vide inv no 519 dt 21/1/19</i>	Bank Payment	1982		0.20
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards shifting of snad and bricks from 3rd floor to backside of building ground floor at headoffice vide bill no 520 dt 23.1.2019</i>	Bank Payment	1983		0.20
4-Feb-19	By Labour Charges Reg <i>Being amount credited tp Santoshi jena on a/c towards pavers laying work done for the villa nos 12,14,and 16 vide inv no 152 dt 31.01.2019 for rs 13191</i>	Purchase	1085		0.20
6-Feb-19	By Paint Material -18% <i>Being amount credited to narayan & Narayani associates towards purchase of polishing material vide bill no SHE-1157-18 DT 8.12.18 for rs. 7904/-</i>	Purchase	1086		0.14
	Carried Over			116.19	185.83

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.19	185.83
6-Feb-19	By Admin and Marketing Services Charges-18% <i>Being amount credited to SLLP common expenditure towards admin and marketing service charges v for jan-2019 vide bill no commin/90 dt 5.2.19 for rs. 16691/-</i>	Purchase	1087		0.12
7-Feb-19	By Labour Charges Reg <i>Being amount credited to K krishna on account towards scaffolding tying & removing for the villa no s 6,12,13,14,16 vide bill no 273 dt 25.1.2019 for rs. 5864/-</i>	Purchase	1088		0.60
	To Yes Bank <i>Being amt transfrd to Santhosini jena towards v.no 14 ,16, pavers & wall sides cement mortor filling work done as per voucher no.714 enclosed.</i>	Bank Payment	2016	0.14	
8-Feb-19	By Yes Bank <i>Being amt transfrd to G.Mannem towards shifting of pavers ,tiles and bricks from v.no. 11 to 16 and excavation of earth between v. no.10 & 11 as per detailed voucher no.712 enclosed.</i>	Bank Payment	2027		
9-Feb-19	By 20mm Metal-5% <i>Being amount credited to sai lakshmi enterprises towards supply of 20mm metal & stone dust vide inv no SLE/INV/379 DT 7/2 /19 For rs. 18,400/-</i>	Purchase	1089		0.01
	By GSB5% <i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0545-2018 -19 dt 4.02.2018 for rs. 35,201/-</i>	Purchase	1090		0.04
	By GSB5% <i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0543-2018 -19 dt 2.02.2018 for rs. 35,201/-</i>	Purchase	1091		0.04
12-Feb-19	To Stone Craft <i>Being amt credited to Stone Crush towards for the purchase of aralidte klear explygresign vide bill no:138. dt:24-01-2019 amt 850.</i>	Purchase	1099	0.40	
	By Plumbing 18% <i>Being amt credited to Summit Sales LLp ttowards for the purchase of CPVC reducer vide bill no 4187 dt:19-1-2019, po no 55020 dt:6-12-2018.</i>	Purchase	1100		0.08
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna on a /c towards soil shifting work BNC to SOV site vide bill no 538 d t 6.2.19 for rs. 1,04, 064/-</i>	Purchase	1101	0.98	
	Carried Over			117.71	186.72

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.71	186.72
13-Feb-19	By Sand -5% <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of robo sand vide bill no 66 dt:4-8-2018 (bank payment reference voucher no 560)</i>	Purchase	1104		0.10
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya towards for the purchase of robo sand vide bill no 70 dt:4-8-2018(bank payment reference voucher no 600)</i>	Purchase	1105	1.54	
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of woodenscrews vide bill no 4287 dt:25-1-2019, po no 55743 dt:9-1-2019.</i>	Purchase	1107		0.24
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of ms grills vide bill no 4400 dt:2-2-2019, po no 55320 dt:19-12-2018.</i>	Purchase	1108		0.40
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templets vide bill no 4402 dt:2-2-2019 po no 55321 dt:19-12-2018.</i>	Purchase	1109	0.92	
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templates vide bill no4401 dt:2-2-2019 po no 55322 dt:19-12-2018.</i>	Purchase	1110		0.80
	By Consumables 18% <i>Being amt credited to Summit Sales LLp towards for the purchase of water bottle, lisol cleaning liquid, colin,scribbling pads, marker, pencil, A4 paper bundles vide bill no 4266 dt:24-1-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1111		0.30
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of holdfast , ms nails vide bill no 4149 dt:17-1-2019 po no 55743 dt:9-1-2019.</i>	Purchase	1112		0.32
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc union , hacksaw blade vide bill no 4152 dt:17-1-2019 po no 54943 dt:1-12-2018.</i>	Purchase	1113	0.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of green hose pipe vide bill no 4188 dt:19-1-2019 po no 55717 dt:8-1-2019.</i>	Purchase	1114	0.06	
	Carried Over			120.35	188.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.35	188.88
13-Feb-19	By Miscellaneous -18% <i>Being amt credited to Summit Sales llp towards for the purchase of GI bucket , Araldite, holdfast, plastic gampa vide bill no 4186 dt:19-1-2019, po no 55907 dt:16-1-2019.</i>	Purchase	1115		0.36
	By Service Charges PO 18% <i>Being amt credited to SSLLP common towards admin and marketing services vide bill no 349 dt:11-2-2019.</i>	Purchase	1116		0.39
	By Labour Charges Reg <i>Being amount trf to G Tirupathi on a/c towards RCC work done for club house (common amenities) vide bill no 54 dt 28.01.2019 for rs. 1,50,929/-</i>	Purchase	1117		0.08
14-Feb-19	To Cemex Infra <i>Being amount credited to Cemex Infra towards supply of ready mix vide bill no 138 dt 24.01.2019 for rs 1,17,000 vide po no 55607dt 3.1.2019 req no 67547</i>	Purchase	1118	0.30	
	To Summit Sales LLp <i>Being amount credited to summit sals LLP towards supply of cement vide bill no 4160 dr 18.01.02019 for Rs. 91,990.80 vide po no 55484 dt 27.12.2018</i>	Purchase	1120	0.01	
15-Feb-19	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards swimming pool vent side soil back filling work done as per detailed voucher no.728 enclosed.</i>	Bank Payment	2069		0.52
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of rod cutting wheel and bearing vide bill no 1171 dt:8-20-2018.</i>	Purchase	1122	0.20	
	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1157 dt:4-2-2019.</i>	Purchase	1123		0.40
	By Hardware 18% <i>Being amt credited to Mahalaxmi electrical & sanitary towards rod cutting blade ,screws , jantha paints vide bill no 1073 dt:25-1-2019.</i>	Purchase	1125		0.40
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and tefflon tape vide bill no 4154 dt:17-1-2019, po no 55898 dt:14-1-2019.</i>	Purchase	1126	0.06	
	Carried Over			120.92	191.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.92	191.03
15-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and wooden screws and fisher vide bill no 4292 dt:25-1-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1127	0.48	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of maker and stapler vide bill no 4480 dt:6-2-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1130	0.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ss hings, ss mortise lock, door stopper vide bill no 3976 dt:5-1-2019 po no 55383 dt:21-12-2018.</i>	Purchase	1131	0.32	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of pvc pipe , pvc bend, deep box, insulation tape, hacksaw blade vide bill no 42869 dt:25-1-2019 po no 56033 dt:21-1-2019.</i>	Purchase	1132		0.40
16-Feb-19	By 12 MM Metal 5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and metal vide bill no SLE/INV/390 dt:13-2-2019.</i>	Purchase	1133		0.01
	By A Ramulu - Allow for Equip Reg <i>Being online trf to A ramulu towards fixing of dressing table and providing of holes to telescopic boxes vide bill no</i>	Bank Payment	2104		0.60
20-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of PVC rigid pipe vide bill no 4059 dt:11-1-2019 po no 54650 dt:20-11-2018.</i>	Purchase	1135	0.04	
	By Plumbing 18% <i>Being amt credited tpo Summit Sales LLP towards for the purchase of plumbing material vide bill no 4482 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1136		0.40
	By Plumbing 18% <i>Being amt credited to Summit sales llp towards for the purchase of plumbing material vide bill no 4483 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1137		0.20
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of distribution board -3, distribution board single vide bill no 4478 dt:6-2-2019, po no 56346 dt:2-2-2019.</i>	Purchase	1138		0.16
	Carried Over			122.20	192.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.20	192.80
20-Feb-19	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical materials vide bill no 4484 dt:6-2-2019, po no 56390 dt:5-2-2019.</i>	Purchase	1139		0.12
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tile grout, sponges vide bill no 4493 dt:7-2-2019, po no 55974 dt:18-1-2019.</i>	Purchase	1140	0.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material ,hardware, hacksaw blade vide bill no 4495 dt:7-2-2019, po no 55967 dt:18-1-2019.</i>	Purchase	1141	0.42	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of green hose pipe vide bill no 4393 dt:1-2-2019 , po no 55717 dt:8-1-2019.</i>	Purchase	1142	0.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of janta paints vide bill no 4289 dt:25-1-2019, po no 55717 dt:8-1-2019.</i>	Purchase	1143	0.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material, jali without hole, ball valve vide bill no 4481 dt:6-2-2019, po no 56392 dt:5-2-2019.</i>	Purchase	1144	0.40	
	By Granite-18% <i>Being amt credited to summit Sales llp towards for the purchase of granite vide bill no 4248 dt:22-1-2019, po no 55026 dt:6-12-2018.</i>	Purchase	1145		0.30
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1113 dt:4-2-2019, po no 56321 dt1-2-2019.</i>	Purchase	1146	0.02	
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchasde of plumbing material vide bill no 1114 dt:4-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1147		0.38
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of Rcc cover vide bill no 1110 dt:2-2-2019, po no 56345 dt:2-2-2019.</i>	Purchase	1148	0.20	
	Carried Over			123.92	193.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.92	193.60
20-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1112 dt:2-2-2019, po no 56338 dt:2-2-2019.</i>	Purchase	1149		0.36
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1109 dt:2-2-2019 po no 56340 dt:2-2-2019.</i>	Purchase	1150		0.38
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of Hdpe Pipes and brase ball cock set vide bill no 1111 dt:2-2-2019 po no 56336 dt:2-2-2019.</i>	Purchase	1151		0.48
22-Feb-19	By T Kurmanna-Allow for Equip Reg <i>Being amt online trf to T.Kurmanna towards shifting of debris and cleaning at Soham Manson III.</i>	Bank Payment	2113		0.20
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of jantha paints vide bill no 4479 dt:6-2-2019, po no 55913 dt:16-1-2019.</i>	Purchase	1154	0.40	
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for thew purchase of MS gates vide bill no 4557 dt:10-2-2019 po no 53327 dt:17-9-2018.</i>	Purchase	1155		0.36
	By Steel 18% <i>Being amt credited to summit Sales llp towards for the purchase of M.S Grills vide bill no 4555 dt:10-2-2019 po no 53552 dt:27-9-2018.</i>	Purchase	1156		0.08
23-Feb-19	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards excavation work done in bathrooms for core cutting work in v.nos 17 , 18, 19, 20,21 ,22, 23,24,25,26, as per detailed voucher no.739 enclosed.</i>	Bank Payment	2118		0.24
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards rock shifting and rock bolders loading work done by jcb and tractor as per detailed voucher no.4894 enclosed.</i>	Bank Payment	2121		0.40
	By Sand -5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of manufactured sand vide bill no SLE/INV/402 dt:21-2-2019.</i>	Purchase	1157		0.01
	Carried Over			124.32	196.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.32	196.11
25-Feb-19	By Labour Charges (Registered) <i>Being amt transfrd to Santhosini jena towards v.no.12 , 14, 16 pavers & wall side cement mortor filling work done as per detailed voucher no.715 enclosed.</i>	Bank Payment	2151		0.40
26-Feb-19	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Chq no:721064 being chq issued to T. Kumanna vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2152		0.40
	To Sri Ganesha Marketing <i>Being amt credited to Sai Ganesha Marketing towards for the purchase of plumbing material vide bill no 2 dt:17-2-2019.</i>	Purchase	1158	0.36	
	To Laldas Traders <i>Being amt credited to Laldas traders towards for the purchase of plumbing material vide bill no 111 dt:16-2-2019.</i>	Purchase	1159	0.40	
27-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards araldite, A1 service wire ,plasic gampa, wood screws vide bill no 4390 dt:1-2-2019, po no 55907 dt:16-1-2019.</i>	Purchase	1160		0.06
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards electrical materials , tools bill no 4545 dt:9-2-2019, po no:56503 dt:8-2-2019.</i>	Purchase	1161	0.36	
	To Summit Sales LLp <i>Being credited to Summit Sales llp towards holdfast, ms nails vide bill no 4542 dt:9-2-2019 po no 56331 dt:2-2-2019.</i>	Purchase	1162	0.48	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4507 dt:8-2-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1163	0.18	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 4583 dt:12-2-2019 po no 55100 dt:12-12-2018.</i>	Purchase	1164	0.20	
	By Hardware 18% <i>Being amt sccredited to Summit Sales llp towards for the purchase of plastic gampa & A1 service wire vide bill no 4541 dt:9-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1166		0.60
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing work vide bill no 4544 dt:9-2-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1167	0.12	
	Carried Over			126.42	197.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.42	197.57
27-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no dt:10-2-2019 po no 53326 dt:17-9-2018.</i>	Purchase	1168	0.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4463 dt:5-2-2019 po no 55739 dt:9-1-2019.</i>	Purchase	1169	0.04	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4464 dt:5-2-2019, po no 56330 dt:2-2-2019.</i>	Purchase	1170	0.02	
	To S.L Infra <i>Being amt credited to SL INFRA towards for the purchase of redy mix concrete vide bill no 368 dt:12-2-2019 po no 52960 dt:24-8-2018.</i>	Purchase	1172	0.08	
	By Bricks/solid Blocks /red Bricks-18% <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of solid bricks vide bill no 212 dt:19-2-2019 po no 56044 dt:22-1-2019.</i>	Purchase	1173		1.00
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1032 dt:15-2-2019 po no:56723 dt:18-2-2019.</i>	Purchase	1174	0.10	
	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of draw lock & draw closer vide bill no 188 dt:16-2-2019 po no 56647 dt:14-2-2019.</i>	Purchase	1175		0.22
	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of alldroup, ms hings, wooden screws vide bill no 182 dt:8-2-2019 po no 5693 dt:5-2-2019.</i>	Purchase	1176		0.36
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1030 dt:15-2-2019 po no 56722 dt:18-2-2019.</i>	Purchase	1177	0.30	
	By Computers and Periphereals 18% <i>Being amt credited to Shubham enterprises towards for the purchase of D.Link cat 5 utp -305mtr vide bill no 7736 dt:18-2-2019 po no 56504 dt:9-2-2019.</i>	Purchase	1178		0.36
	Carried Over			127.04	199.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.04	199.51
28-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4296 dt:25-1-2019, po no 55369 dt:21-12-2018.</i>	Purchase	1179		0.28
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of A1 Service wire vide bill no 4485 dt:6-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1180		0.30
	By Labour Charges Reg <i>Being amount credited to K Krishna on a/c towards scaffolding work for villa no .6,12 to 14 & 16 , 5 to 9 12 to 14 & 16 vide bill no 267 dt 9/1/19 for rs. 35,476/-</i>	Purchase	1181		0.70
	By Allowance for Equipment Reg <i>Being amount credited to V Mallaiah on a/c towards CC Road work villa no 01 to 06 vide bill no 049 dt 18.02.2019 for rs. 73851/-</i>	Purchase	1186		0.48
	By Miscellanious -18% <i>Being amt credited to Summit Sales llp towards for the purchase of Gi bucket , araldite, binding wire, Ms Nails, polyster fibers vide bill no 4392 dt:1-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1188		0.46
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corporation towards gloster al conduct 2c 4sqmm xlpe industrial cable vide bill no 1510 dt:28-2-2019 po no 56827 dt:20-2-2019.</i>	Purchase	1212	0.04	
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales llp towards for the purchase of pens, file folder, mopping cloths, ring binder vide bill no 4653 dt:16-2-2019 po no 56639 dt:13-2-2019.</i>	Purchase	1216		0.12
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of solvent cement vide bill no 4725 dt:20-2-2019 po no 56390 dt:5-2-2019 .</i>	Purchase	1217	0.40	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of bombay nails , pvc bend, metal box vide bill no 4647 dt:15-2-2019 po no 56390 dt:5-2-2019.</i>	Purchase	1218	0.20	
	To Summit Sales LLp <i>Being amt dcredited to Summit sales llp towards for the purchase of janta paints vide bill no 4723 dt:20-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1219	0.40	
	Carried Over			128.08	201.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.08	201.85
28-Feb-19	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of angle templates vide bill no 4716 dt:20-2-2019 po no 56159 dt:28-1-2019.</i>	Purchase	1221		0.36
	By House Keeping Charges-18% <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/117 dt:28-2-2019.</i>	Purchase	1227		1.20
	By House Keeping Charges-18% <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/119 dt:28-2-2019.</i>	Purchase	1228		1.20
	By House Keeping Charges-18% <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/120 dt:28-2-2019.</i>	Purchase	1229		0.80
	By Plumbing 18% <i>Being amt credited to Dilpreet Hardware towards for the purchase of tools , plumbing material & hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019</i>	Purchase	1230		1.36
	By Plumbing 18% <i>Being amt credited to Dilpreet Hardware towards for the purchase of plumbing material and hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019</i>	Purchase	1232		0.32
	To Atlas Security & Safety Inc. <i>being amt credited to Atlas Security & Safety towards for the purchase of safety shoe beston vide bill no 2007 dt:21-2-2019 po no 56632 dt:16-2-2019.</i>	Purchase	1233	0.50	
	To Cemex Infra <i>Being amt online trf to Cemex infra towards ready mix concrete towards vide bill no 150 dt:20-2-2019,bill no 56551 dt:11-2-2019.</i>	Purchase	1234	0.28	
	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 149 dt:20-2-2019 po no 56550 dt:11-2-2019.</i>	Purchase	1235	0.04	
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4530 dt:8-2-2019 po no 55739 dt:9-1-2019 .</i>	Purchase	1239		0.12
	Carried Over			128.90	207.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.90	207.21
28-Feb-19	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of Ms Grills vide bill no 4556 dt:10-2-2019 po no 55319 dt:19-12-2018.</i>	Purchase	1240		0.22
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of Cu multistand wire, telephone wire, flexible pipe vide bill no 4546 dt:9-2-2019 po no 56499 dt:8-2-2019.</i>	Purchase	1241	0.30	
	To Teja Steel Traders <i>Being amt credited to Teja Steel Traders towards TMT MS BARS vide bill no 790 dt:14-2-2019 po no 56530 dt:11-2-2019.</i>	Purchase	1242	0.40	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards draw lock , cupboard lock vide bill no 196 dt:28-2-2019 po no 57039 dt:28-2-2019.</i>	Purchase	1244	0.50	
	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards pvc pipe , pvc bend, indoasian 1a sp mcb vide bill no 7825 dt:25-2-2019 po no 56829 dt:20-2-2019 .</i>	Purchase	1245		0.14
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4291 dt:25-1-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1246		0.02
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc female adapter vide bill no 3980 dt:5-1-2019 po no 54342 dt:5-11-2019.</i>	Purchase	1247		0.24
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4721 dt:20-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1248		0.28
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and hardware vide bill no 4649 dt:15-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1249		0.06
	By Electrical Goods 18% <i>Being amt credited to summit Salesa llp towads for the purchase of electrical goods and plumbing material vide bill no 4724 dt:20-2-2019 po no 56703 dt:16-2-2019.</i>	Purchase	1250		0.22
	Carried Over			130.10	208.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.10	208.39
28-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4657 dt:16-2-2019 po no 56335 dt:2-2-2019.</i>	Purchase	1251		0.84
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4720 dt:20-2-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1252		0.52
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4645 dt:15-2-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1253		0.14
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 4656 dt:16-2-2019 po no 56499 dt:8-2-2019 .</i>	Purchase	1254		0.04
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of spring wire vide bill no 4678 dt:19-2-2019 po no 56503 dt:8-2-2019.</i>	Purchase	1255		0.10
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of multistand wire vide bill no 4679 dt:19-2-2019 po no 56499 dt:8-2-2019.</i>	Purchase	1256		0.18
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 4654 dt:16-2-2019 po no 56578 dt:12-2-2019.</i>	Purchase	1258		0.48
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4729 dt:21-2-2019 po no 56597 dt:12-2-2019.</i>	Purchase	1259		0.52
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4730 dt:21-2-2019 po no 56713 dt:18-2-2019.</i>	Purchase	1261		0.52
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of kpvc bend plain vide bill no 2645 dt:24-9-2019 po no 52504 dt:11-8-2019.</i>	Purchase	1262		0.40
	Carried Over			130.10	212.13

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.10	212.13
28-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 2908 dt:13-10-2019 po no 53523 dt:27-9-2018.</i>	Purchase	1263		0.68
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc union vide bill no 2644 dt:24-9-2018 po no 53235 dt:11-9-2018.</i>	Purchase	1264		0.88
	By Tiles - 18% <i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 4828 dt:27-2-2019 po no 55683 dt:7-1-2019.</i>	Purchase	1266		0.20
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 2491 dt:11-9-2019 po no 52366 dt:7-8-2018 .</i>	Purchase	1268		0.54
	By Printing and Stationery-18% <i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>	Purchase	1269		0.20
	To Summit Sales LLp <i>being amt credited to Summit Sales llp towards for the purchase of Sal wood vide bill no 4783 dt:25-2-2019 po no55740 dt:9-1-2019.</i>	Purchase	1271	0.36	
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4794 dt:26-2-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1272		0.36
	By Electrical Goods 12% <i>Being amt credited to Summit Sales llp towards for purchase of Led lights vide bill no 4784 dt:25-2-2019 po no 56828 dt:20-2-2019.</i>	Purchase	1273		0.40
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of single socket pipe vide bill no 4800 dt:26-2-2019 po no 54959 dt:3-12-2019.</i>	Purchase	1274		0.44
1-Mar-19	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.MANNEM towards loading and unloading of purchase material and shifting of building material in the site as per detailed voucher no.754 enclosed.</i>	Bank Payment	2160		1.56
	Carried Over			130.46	217.39

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.46	217.39
1-Mar-19	By N Krishna-Allow for Equip Clubhouse 2 A/c <i>Being on line trf to N Krishna towards civil work at soham mansion IIIrd floor (gap filling B/W roof sheets on wall vide inv no 133 dt 26.02.2019</i>	Bank Payment	2165		0.60
	By Janardhan Prasad -Allow for Equip Club House 2 A/c <i>Being amount trf to Janardhan prasad towards Button marking and checking of floor levels a soham mansion III vide bill no 468 dt 28.2.2019 for rs. 1463</i>	Bank Payment	2167		0.20
4-Mar-19	By V Mallaiah-Allow for Const Equip <i>chq no:721070 being chq issued to V. Mallaiah towards rock cutting work done in v.no.23 and 24 as per detailed voucher no. 4923 enclosed.</i>	Bank Payment	2199		0.50
8-Mar-19	By Janardhan Prasad-Allow for Equip Reg <i>Being amt online trf to Janardhan prasad vide bill no 474 dt:7-3-2019.</i>	Bank Payment	2218		0.20
	By Janardhan Prasad-Allow for Equip Reg <i>Being amt online trf to Janardhan Prasad towards laying of granite counter top vide bill no 475 dt:7-3-2019.</i>	Bank Payment	2219		0.20
	By Pappuram- Allow for Const Equip Club House 2 A/c <i>Being amt online trf to Pappuram towards chippings of flooring vide bill no 150 dt:4-3 -2019.</i>	Bank Payment	2220		0.20
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of material and cleaning of debris vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2229		0.40
	By Labour Charges (Registered) <i>Being amt transfrd to Biroporida towards construction of water buds on cc road from v.no.06 to 16 as per detailed voucher no. 768 enclosed.</i>	Bank Payment	2232		0.40
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards mud levelling by jcb and mud shifting by tractor as per detailed voucher no.4928 enclosed.</i>	Bank Payment	2235		0.40
	By Srikanth Jena -Allow for Equipment Reg <i>Being amt transfrd to Srikanth jena towards saddle changing work at v.o.95 and v.no.26 chanding of come out and .vno.27 wash basin plumbing work done as per detailed voucher no.771 enclosed.</i>	Bank Payment	2236		0.50
11-Mar-19	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Chq no:916668 being chq issued to T. Kurmanna towards removing os Acs and shifting of chipped tile flooring and debris vide bill no 616 dt:9-3-2019.</i>	Bank Payment	2256		0.40
	Carried Over			130.46	221.39

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.46	221.39
11-Mar-19	By Admin and Marketing Services Charges-18% <i>Being amt Credited to Summit Sales llp logistics towards admin and marketing Services charges vide bill no 97 dt:8-3-2019</i>	Purchase	1280		0.24
12-Mar-19	By Granite-18% <i>Being amt credited to summit sales llp towards for the purchase of granite vide bill no 4906 dt:3-3-2019 po no 56510 dt:8-2-2019.</i>	Purchase	1281		0.10
	By Printing and Stationery-12% <i>Being amt credited to Venkataramana Stationary and Binding Works towards for the purchase of gel pen vide bill no 912 dt:18-2-2019.</i>	Purchase	1282		0.36
14-Mar-19	By Steel 18% <i>Being amt credited to Teja Steel Traders towards for the purchase of steel vide bill no 854 dt:12-3-2019 po no 57147 dt:8-3-2019.</i>	Purchase	1284		0.78
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4793 dt:26-2-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1285	0.08	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards v. no.29 clearing of rocks and excavation work done as per detailed voucher no.766 enclosed.</i>	Bank Payment	2282	0.20	
15-Mar-19	To V Mallaiah on A/c <i>Being amt credited to V.Mallaiah on a/c towards road groove cutting vide bill no 51 dt:11-3-2019.</i>	Purchase	1286	0.24	
16-Mar-19	To M Indra Reddy (Building Material Supplier) <i>Being amt credited to M.Indira Reddy towards for the purchase of sand vide bill no 389 dt:11-3-2019.</i>	Purchase	1288	0.50	
	By Allowance for Equipment Reg <i>Being amt credited to kondam Ramakrishna Reddy towards painting for the villa no 6& 16 stage -II vide bill no 5 dt:4-3-2019.</i>	Purchase	1292		0.20
20-Mar-19	By Bricks/solid Blocks /red Bricks-18% <i>Being amt fcredited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 181 dt:31-1-2019 po no 54578 dt:17-11-2018</i>	Purchase	1293		1.00
	By Bricks/solid Blocks /red Bricks-18% <i>Being amt credited to sai Vishal Enterprises towards for the purchase of bricks vide bill no 183 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1295		1.00
	Carried Over			131.48	225.07

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.48	225.07
20-Mar-19	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 186 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>		1298		1.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 213 dt:19-2-2019 po no 54578 dt:17-11-2018.</i>		1299		1.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 217 dt:19-2-2019 po no 54578 dt:17-11-2018.</i>		1300		1.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 219 dt:19-2-2019 po no 54578 dt:17-11-2019.</i>		1301		1.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Rohan Constructions towards earth work, footings, pl beam, pcc at plinth lvl & col-1 for the villa no 92 vide bill no RC/OAKVILLAS/21 dt:9-3-2019.</i>		1303		0.60
	By V Mallaiah-Allow for Const Equip Bank Payment <i>Chq no:916709 being chq issued to V. Mallaiah towards rock cutting work done in v.no.30 as per voucher no.4959 enclosed.</i>		2332		0.18
	By G.Snehalatha - Allow for Const Equip-Reg Bank Payment <i>Chq no:916708 being chq issued to G. Snehalatha towards rock bolders loading by JCB and rock and mud shifting by tractor and tiles shifting from vista homes & BNC to sov site as per detailed voucher no.4956 enclosed.</i>		2333		0.90
	By Labour Charges (Registered) Bank Payment <i>Chq no:916710 being chq issued to G. Mannem towards excavation work near rock bolders for rock cutting purpose and Earth pit excavation v.no.25 to 28 and mud levelling at clubhouse & swimming pool side for compound wall as per voucr no 776 enclose</i>		2334		0.50
21-Mar-19	By Labour Charges (Registered) Bank Payment <i>976469 being chq to G.Mannem towards excavation of pits for street lights purpore from v.no.main gate to v.no.89 and excavation of soil at v.no.29 for rock marking as per detailed voucher no.791 enclosed.</i>		2343		0.64
	Carried Over			131.48	231.89

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.48	231.89
21-Mar-19	By Labour Charges Reg <i>Being amount credited to Biroporida on a/c towards civil work main compound wall vide inv no 108 dt 8.3.2019 for rs. 44592/-</i>	Purchase	1335		0.20
22-Mar-19	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 392 dt:21-3-2019.</i>	Purchase	1336	0.01	
	By Electrical Goods 18% <i>Being amt online trf to Premier Engineering Corporation towards for the purchase of eletrical material vide bill no 1552 dt:8-3-2019 po no 56954 dt:27-2-2019.</i>	Purchase	1337		0.47
	By Electrical Goods 5% <i>Being amt credited to Shubham enterprises towards for the purchase of earthing powder vide bill no 8038 dt:12-3-2019 po no 56962 dt:12-3-2019 amt 1139.</i>	Purchase	1338		0.26
	By Plumbing 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of ci pipe, gi flats, earth pipe vide bill no 8037 dt:12-3-2019 po no 56962 dt:12-3-2019.</i>	Purchase	1339		0.40
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 7989 dt:8-3-2019 po no 57019 dt:1-3-2019.</i>	Purchase	1340	0.32	
	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of toner refill vide bill no 1082 dt:8-3-2019 po no 57174 dt:9-3-2019 amt 271/.</i>	Purchase	1341		0.40
	By Bricks/solid Blocks /red Bricks-18% <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 230 dt:13-3-2019 po no 54578 dt:17-11-2019.</i>	Purchase	1342		1.00
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1213 dt:6-3-2019 po no 57021 dt:1-3-2019 amt 76226/.</i>	Purchase	1344	0.36	
	By Steel 18% <i>Being amt credited to Leela Steeling Railing & Furniture towards for the purchase of steel vide bill no 17 dt:25-2-2019 po no 54840 /55847 dt:12-1-2019.</i>	Purchase	1345		0.08
	Carried Over			132.17	234.70

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Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.17	234.70
22-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wooden screws vide bill no 4888 dt:2-3-2019 po no 56331 dt:2-2-2019 amt 248/.</i>	Purchase	1346	0.20	
	By Wood-18% <i>Being amt credited to Summit Sales LLp towards for the purchase of sal wood vide bill no 4966 dt:6-3-2019 po no 55740 dt:9-1-2019 amt 18776/.</i>	Purchase	1347		0.16
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material and doors vide bill no 4982 dt:7-3-2019 po no 57035 dt:2-3-2019.</i>	Purchase	1348		0.22
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 4890 dt:2-3-2019 po no 56918 dt:25-2-2019 .</i>	Purchase	1349		0.60
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmanna towards removing and shifting of chipping tile flooring vide bill no 623 dt:13-3-2019.</i>	Bank Payment	2354		0.30
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 4968 dt:6-3-2019 po no 57040 dt:2-3-2019.</i>	Purchase	1350		0.40
	By Wood-18% <i>being amt credited to summit Sales llp towards for the purchase of sal wood vide bill no 4903 dt:2-3-2019 po no 55739 dt:9-1-2019.</i>	Purchase	1351		0.32
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4896 dt:2-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1352	0.24	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4889 dt:2-3-2019 po no 56597 dt:12-2-2019 .</i>	Purchase	1353	0.20	
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4290 dt:25-1-2019 po no 55369 dt:21-12-2019 .</i>	Purchase	1354		0.28
	Carried Over			132.81	236.98

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.81	236.98
22-Mar-19	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4895 dt:2-3-2019 po no 56713 dt:18-2-2019.</i>	Purchase	1355		0.80
	To Summit Sales LLP <i>Being amt credited to summit sales LLP towards for the purchase of plumbing material vide bill no 5056 dt:14-3-2019 po no 56115 dt:24-1-2019.</i>	Purchase	1356	0.26	
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5058 dt:14-3-2019 po no 56648 dt:14-2-2019.</i>	Purchase	1358		0.32
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material & tefflon tape vide bill no 4801 dt:26-2-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1359		0.20
	By Electrical Goods 18% <i>Being amt credited to summit Sales llp towards for the purchase of electrical material vide bill no 4904 dt:2-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1360		0.60
23-Mar-19	To Yes Bank <i>Chq no:976445 being amt online trf to V. Ravindra Chary towards dismattling of old pipe ceilings along with framing dt:-15-3-2019.</i>	Bank Payment	2369	0.16	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 487 dt:20-3-2019.</i>	Purchase	1361		0.90
25-Mar-19	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of couplee , nipple, bolts, vide bill no 1226 dt:9-3-2019 amt 732/.</i>	Purchase	1362	0.40	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Enterprises & sanitary towards for the purchase of plumbing material vide bill no 479 dt:18-3-2019.</i>	Purchase	1364		0.30
	By Paint Material -18% <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of red paint , cutting blade, gi union , g2 elbow vide bill no 486 dt:20-3-2019.</i>	Purchase	1365		0.40
	Carried Over			133.63	240.50

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.63	240.50
25-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 4189 dt:19-1-2019 po no 55369 dt:21-12-2018 .</i>	Purchase	1366	0.06	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 177 dt:18-3-2019.</i>	Purchase	1367		0.60
26-Mar-19	To T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Chq no:916668 being chq chq retruned for other reasons which was prepared on 11.3.2019</i>	Bank Receipt	428	0.40	
27-Mar-19	By Sundry Purchases - Exempt <i>Being amt credited to Summit Sales llp towards for the purchase of frame with mirror vide bill no 4981 dt:7-3-2019 po no 57002 dt:28-2-2019.</i>	Purchase	1373		0.25
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of 3markers, pen, paperbundles vide bill no 5067 dt:15-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1374	0.16	
	By Consumables 18% <i>Being amt credited to Summit Sales llp towards for the purchase of spong vide bill no 5004 dt:9-3-2019 po no 57111 dt:6-3-2019.</i>	Purchase	1375		0.40
	To Dilpreet Tubes Pvt Ltd <i>Being amt credited to Dilpreet tubes pvt ltd towards for the purchase of steel vide bill no 2286 dt:20-3-2019 po no 57521 dt:23-3-2019.</i>	Purchase	1377	0.68	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wooden screws & sheet metal screws vide bill no 207 dt:11-3-2019 po no 57083 dt:6-3-2019.</i>	Purchase	1378	0.48	
28-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5057 dt:14-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1381	0.50	
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5029 dt:12-3-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1382		0.16
	Carried Over			135.91	241.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.91	241.91
28-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5028 dt:12-3-2019 po no 56712 dt:18-2-2019.</i>	Purchase	1383	0.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical wires vide bill no 5006 dt:9-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1384	0.24	
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of ss cylindrical lock , ss hinges, pannel doors vide bill no 5015 dt:11-3-2019 po no 57165 dt:9-3-2019.</i>	Purchase	1386		0.12
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLp towards for the purchase of electrical material and solvent cement vide bill no 5013 dt:11-3-2019 po no 57141 dt:8-3-2019.</i>	Purchase	1387		0.20
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material and solvent cement vide bill no 5014 dt:11-3-2019 po no 57138 dt:8-3-2019.</i>	Purchase	1388		0.36
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc tank adapter vide bill no 2437 dt:7-9-2019 po no 51424 dt:23-6-2018.</i>	Purchase	1390		0.20
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of panel doors , ss mortise lock, ss hinges vide bill no 5012 dt:11-3-2019 po no 57035 dt:2-3-2019.</i>	Purchase	1391	0.44	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material & anchor bolts vide bill no 4998 dt:8-3-2019 po no 57082 dt:6-3-2019.</i>	Purchase	1392		0.16
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of plumbing material & bombay nails vide bill no 5005 dt:9-3-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1393	0.08	
	To Praful Sanitary <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1182 dt:23-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1394	0.16	
	Carried Over			136.91	242.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.91	242.95
28-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to T.Kurmannna towards soil shifting from vista to sov from 20-3-2019 to 23-3-2019 vide bill no 651 dt:25-3-2019.</i>	Purchase	1397		0.40
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amt transfrd to G.Snehalatha towards mud levelling work done by JCB and mud shifting by tractor as per detailed voucher no.4987 enclosed.</i>	Bank Payment	2391		0.10
	To Yes Bank <i>chq no 976485 Being chq issued to surasani constructions towards Rock cutting work at villa no 36,35,33,60,65.39,36,37, 38.</i>	Bank Payment	2395	0.37	
	By Bricks/Redbricks/hollow Bricks 5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase red bricks vide bill no SLE/INV/429 dt:27-3-2019.</i>	Purchase	1400		0.01
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards wall cutting blade and metal box vide bill no 8024 dt:12-3-2019.</i>	Purchase	1401	0.20	
29-Mar-19	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of panal door & doors vide bill no 5239 dt:25-3-2019 po no 57518 dt:25-3-2019.</i>	Purchase	1402	0.14	
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5204 dt:23-3-2019 po no 56712 dt:18-2-2019 .</i>	Purchase	1403		0.16
	By Tiles - 18% <i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 5311 dt:28-3-2019 po no 55062 dt:10-12-2018 .</i>	Purchase	1405		0.19
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of hardwarde material, electrical material , plumbing material, consumables goods tefflon tape , bucket vide bill no 5268 dt:27-3-2019 po no 57553 dt:25-3-2019.</i>	Purchase	1406		0.16
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales llp towards for the purchase of windows vide bill no 5296 dt:28-3-2019 po no 52478 dt:9-8-2018.</i>	Purchase	1407		0.96
	Carried Over			137.62	244.93

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.62	244.93
29-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material , hardware material , tefflon tape vide bill no 5219 dt:23-3-2019 po no 55967 dt:18-1-2019.</i>	Purchase	1408	0.42	
	By Tiles - 18% <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5256 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1409		0.48
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5257 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1410	0.88	
30-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to G.Mannam towards excavation, back filling, exacvationfor earth pit and back filling, levelling & compaction of set back, dust shifting for laying of tile, after painting cleaning stage II red soil shifting for the villa no 1to 5</i>	Purchase	1434		0.10
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cd marker, colour pencils vide bill no 5218 dt:23-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1437	0.32	
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5105 dt:16-3-2019 po no 56330 dt:2-2-2019 .</i>	Purchase	1438		0.48
	By Plumbing 18% <i>Being amt credited to summit Sales llp towards for the purchase of water tank vide bill no 5107 dt:16-3-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1440		0.32
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 5143 dt:19-3-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1441		0.28
	By Wood-18% <i>Being amt credited to Summit sales llp towards for the purchase of sal wood vide bill no 5131 dt:19-3-2019 po no 56712 dt:18-2-2019.</i>	Purchase	1442		0.96
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 5202 dt:23-3-2019 po no 56160 dt:28-1-2019.</i>	Purchase	1443		0.44
	Carried Over			139.24	247.99

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.24	247.99
30-Mar-19	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 5126 dt:18-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1444		0.08
	By Printing and Stationery-18% <i>Being amt credited toSummit Sales llp towards for the purchase of binder clips vide bill no 5123 dt:18-3-2019 po no 56710 dt:16 -2-2019.</i>	Purchase	1445		0.40
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards ffor the purchase of hardware material vide bill no 5124 dt:18-3-2019 po no 57234 dt:13-3-2019.</i>	Purchase	1446		0.48
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ring binder vide bill no 5122 dt:18-3-2019 po no 56639 dt:13 -2-2019.</i>	Purchase	1448	0.16	
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5132 dt:19-3-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1449		0.60
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5120 dt:18-3-2019 po no 57227 dt:12-3-2019.</i>	Purchase	1450	0.36	
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of jali without hole , fisher, ms nails vide bill no 5220 dt:23-3 -2019 po no 57173 dt:9-3-2019.</i>	Purchase	1451		0.30
	By Plumbing 18% <i>Being chq issued to Summit Sales llp towards for the purchase of water tank vide bill no 5106 dt:16-3-2019 po no 56339 dt:2-2 -2019.</i>	Purchase	1452		0.04
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of paint material vide bill no 5220 dt:23-3-2019 po no 57173 dt:9-3-2019.</i>	Purchase	1453	0.22	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of insulation tape , fishers spring wire vide bill no 5284 dt:27-3 -2019 po no 57318 dt:15-3-2019.</i>	Purchase	1455		0.14
	Carried Over			139.98	250.03

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.98	250.03
30-Mar-19	By Consumables 18% <i>Being amt credited to Summit sales llp towards for the purchase of spong, spring level, green hose pipe, water bottle vide bill no 5167 dt:21-3-2019 po no 57452 dt:19-3-2019.</i>	Purchase	1457		0.16
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of distribution box vide bill no 5329 dt:28-3-2019 po no 57520 dt:23-3-2019.</i>	Purchase	1458		0.24
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of double socket , cleansing pipe vide bill no 5286 dt:27-3-2019 po no 56115 dt:24-1-2019.</i>	Purchase	1459	0.08	
	By Labour Charges Reg <i>Being amt credited to Biroporida towards plastering and finishing of swimming pool compound wall vide bill no 109 dt:28-3-2019.</i>	Purchase	1460		0.60
	By Civil Work-Turnkey Contractors 18% <i>Being amt credited to Rohan Constructions towards brick work, chajjas ,lentils, lofts, compound wall, proption pcc , site, cleaning and leveling vide bill no RC/OAKVILLAS/25 dt:22-3-2019 work done for the villa no 94, total sft 1100 *203.75.</i>	Purchase	1461		0.50
	By Tiles - 18% <i>Being amt credited toSummit Sales llp towards for the purchase of tiles vide bill no 5301 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1462		0.60
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5302 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1463	0.38	
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5203 dt:23-3-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1464		0.16
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of Plumbing Material vide bill no 52221 dt:23-3-2019 po no56337 dt:2-2-2019.</i>	Purchase	1465		0.36
	To Summit Sales LLp <i>Being amt credited tosummit sales llp towards for the purchase of windows vide bill no 5295 dt:28-3-2019 po no 52939 dt:23-8-2019.</i>	Purchase	1466	0.26	
	Carried Over			140.70	252.65

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.70	252.65
30-Mar-19	By Electrical Goods 18% <i>Being amt credited to Premier Engineering Corporation towards for the purchase of al indl cable vide bill no SAL/18-19/1640 dt:26-3-2019 po no 56957 dt:27-2-2019.</i>	Purchase	1467		0.04
	By Electrical Goods 18% <i>Being amt credited to Premier Engineering Corporation towards for the purchase of Electrical material vide bill no SAL/18-19/1574 dt:13-3-2019 po no 56957 dt:27-2-2019.</i>	Purchase	1468		0.22
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1275 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1471		0.08
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1274 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1472	0.08	
	To Shah Traders <i>Being amt credited to Shah Traders towards for the purchase of Ms Flat Pati vide bill no 3663 dt:19-3-2019 po no 57120 dt:7-3-2019.</i>	Purchase	1473	0.34	
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of 500mm orissa pan vide bill no PS/18-19/1288 dt:26-3-2019 po no 57512 dt:23-3-2019.</i>	Purchase	1474		0.12
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of tile grout vide bill no PS/18-19/1271 dt:20-3-2019 po no 57453 dt:19-3-2019</i>	Purchase	1475	0.40	
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1251 dt:16-3-2019 po no 57267 dt:14-3-2019.</i>	Purchase	1476		0.12
	By Plumbing 18% <i>Being amt credited to praful sanitary towards plumbing material vide bill no PS/18-19/1250 dt:16-3-2019 po no 57136 dt:8-3-2019.</i>	Purchase	1477		0.44
	To Dilpreet Hardware <i>Being amount credited to Dilpreet Hardware towards for the purchase of hardware material vide bill no 703 dt:16-3-2019 po no 57249 dt:13-3-2019.</i>	Purchase	1478	0.20	
	Carried Over			141.72	253.67

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.72	253.67
30-Mar-19	To Nitco Limited <i>Being amt credited to Nitco Litmited towards for the purchase of tiles vide bill no 4907242247 dt:15-3-2019 po no57060 dt:4 -3-2019.</i>	Purchase	1479	0.20	
	By Plumbing 18% <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 930 dt:19-3-2019 po no 57354 dt:16-3-2019</i>	Purchase	1480		0.26
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wood and hardware material vide bill no 216 dt:25-3 -2019 po no 57336 dt:23-3-2019.</i>	Purchase	1481	0.94	
	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material and cello tape vide bill no 210 dt:18 -3-2019 po no 57293 dt:15-3-2019.</i>	Purchase	1482		0.16
	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of richo tridge, printer catridge vide bill no 1096 dt:12-3-2019 po no 57492 dt:22-3-2019.</i>	Purchase	1484		0.30
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of stone dust vide bill no 253 dt:30-3-2019.</i>	Purchase	1485	0.22	
	By Stone Dust-5% <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of stone dust vide bill no 244 dt:30-3-2019.</i>	Purchase	1486		0.30
	By Stone Dust-5% <i>Being amt credited to Sree Sai Enterprises towards for the purchase of stone dust vide bill no 251 dt:30-3-2019.</i>	Purchase	1487		0.16
	To Plumbing 18% <i>Being debit note passed to SSLLP towards bill wrongly entered of Silver oak realty of bill no.2013 dt-9/8/18, po no.52443.</i>	Debit Note	12	0.26	
	To Plumbing 18% <i>Being debit note passed to Summit sales LLP towards the bill no 4291 twice entry in sovllp. (bill no 4291 dt 25.1.19 for rs, 18, 690 po no 55898 dt 14.1.2019</i>	Debit Note	13	0.02	
	By Electrical Goods 18% <i>Being amount credited to summit sales LLP towards supply of electrical goods vide bill no 5099 dt 16.3.2019 vide po no 57318 dt 15.03.2019 for rs. 2336.40</i>	Purchase	1489		0.40
	Carried Over			143.36	255.25

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.36	255.25
30-Mar-19	By Cement 28% <i>Being amount credited to summit sales LLP towards supply of cement ppc 50 kgs vide bill no 5334 dt 28.03.2019 vide po no 57401 dt 18.3.2019 bill value rs. 1,15,544/-</i>	Purchase	1490		0.01
	By Cement 28% <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 5235 dt:25-3-2019 po no 57210 dt:12-3-2019.</i>	Purchase	1493		0.01
	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflections Electricals pvt ltd towards for the purchase of surface led sq panel vide bill no 3021 dt:28-3-2019 po no 57487 dt:21-3-2019.</i>	Purchase	1495	0.40	
	By Service Charges PO 18% <i>Being amt credited to Summit Sales llp logistics towards service charges vide bill no 425 dt:30-3-2019.</i>	Purchase	1496		0.20
	To S.L Infra <i>Being amount credited to S L Infra towards supply of readey mix vide bill no 391 dt 27.02.2019 vide po no 56328 dt 2.2.2019 bill value Rs. 1,07,200/-</i>	Purchase	1498	0.12	
	By Electrical Goods 18% <i>Being amount credited to premier engineering corporation towards purchase of electrical goods vide bill no SAL/18-19/1683 DT 30.03.2019 vide po no 57591 BILL VALUE RS. 28022/-</i>	Purchase	1499		0.06
	To Plumbing 18% <i>Being debit note passed to Summit sales LLP towards the bill no 3676 wrongly entered bill value is rs. 4698.76 but bill entered as Rs. 518.</i>	Debit Note	14	0.02	
	By Hardware 18% <i>Being amt creddited to Mahalaxmi Electrical & Sanitary towards for the purchase of tee & elbow vide bill no 654 dt:28-3-2019.</i>	Purchase	1503		0.80
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of bend, pipe vide bill no 1253 dt:28-3-2019.</i>	Purchase	1504	0.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 649 dt:27-3-2019.</i>	Purchase	1505	1.30	
	Carried Over			145.40	256.33

continued ...

Silver Oak Villas LLP - (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.40	256.33
30-Mar-19	By Sai Vishal Enterprises <i>Being debit note passed to sai vishal enterprises towards delay in submission of bills for the bill nos 179 1115, bill no 221 dt 26.02.2019 rs 2230 total rs 3345 debited.</i>	Journal	808		0.02
	By Electrical Goods 12% <i>Being amt credited to Reflectins pvd ltd towards supply of electrical goods vide bill no 3062 dt 30.03.2019 for \rs. 340/- vide po no 57656 dt 30.03.2019</i>	Purchase	1506		0.48
31-Mar-19	By Business & Sales Promotion 3% <i>Being amount credited to Caps Gold pvt ltd towards supply of gold coins 3 nos 10 gms each vide bill no TE/18-19/NG/167 DT 28. 03.2019 for rs. 1,00,650</i>	Purchase	1515		0.01
	By Pavers 18% <i>Being amt credited to Purnima Mosaic tiles towards supply of tiles & pavers vide bill no 247 dt 31.03.2019 for rs. 295932/- vide po no 55850, 53943,55118 dt 12.1.2019</i>	Purchase	1516		0.20
	By Steel 18% <i>Being amount credited to Leela steel railing & furniture towards supply of SS railing for staircase vide bill no 018 dt 28.03.2019 for rs. 63,498/- vide po no 57125 dt 7.3.19 for rs. 63.498/-</i>	Purchase	1517		0.16
	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit sales LLP towards admin and marketing service charges vide bill no common/115 dt 31.3. 2019 for rs. 18722/-</i>	Purchase	1518		0.60
				145.40	257.80
To	Closing Balance			112.40	
				257.80	257.80

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**R. R. Building Products**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Yes Bank <i>chq no :716982 being chq issued to R R Building products towards supply of cement fiber board ,ADVANCE for material</i>	Bank Payment	950	20,250.00	
27-Oct-18	To Yes Bank <i>chq no :422459 being chq issued to R R Building Products towards making of shera board 20% as advance p.o no :54076</i>	Bank Payment	1206	10,000.00	
				30,250.00	
By	Closing Balance				30,250.00
				30,250.00	30,250.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

R Roja

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				600.00
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		2,817.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		390.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	2,818.00	
5-Nov-18	To Cash <i>Being cash paid to r.roja towards incentive for 2018-2019.</i>	Cash Payment	28	390.00	
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	942	599.00	
				3,807.00	3,807.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**R Roja Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,605.00
28-Apr-18	To Yes Bank <i>Being amount transfer to R.Roja towards bonus for the period jan-18 to mar-18</i>	Payment	14	4,605.00	
				4,605.00	4,605.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**R .S.Bajaj & Associates**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Yes Bank <i>chq no :422449 being chq issued to R S Bajaj & Co towards RERA consultancy charges on Sov (95) bungalow</i>	Bank Payment	1108	23,600.00	
1-Dec-18	By Consultancy 18% <i>Being amount credited to R S Bajaj & associates towards Rera consultancy charges vide inv no 019/2018-19 dt 6.10.18 for rs. 23,600/-</i>	Journal	430		23,600.00
				23,600.00	23,600.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Sagarla Prasad Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	By Repair and Maintence-Urd <i>Being amt credited to Sagarala Prasad happy card payment towards repair of kitchen tap dt:31-1-2019, purchase of aquagard rich pipe for connection from aquagard water filter to drain dt:14-1-2019, socket and switches dt:28-1-2019.</i>	Journal	646		2,060.00
	By Stone Craft <i>Being amt credited to Sagarala Prasad happy card towards aralidte klear expoygresign vide bill no 138 dt:24-1-2019.</i>	Journal	647		850.00
15-Feb-19	To Yes Bank <i>Being online trf to Modi properties pvt ltd from Sagarala prasad happy card payment for the period 2-2-2019 to 2-2-2019,Ch Venkata Ramana Reddy happy card payment for the period 12-11-2018 to12-11-2018, K. Sunil Kumar happy card for the period 2-2-201</i>	Bank Payment	2078	2,910.00	
22-Feb-19	By Sundry Purchase-URD <i>Being amt credited to Sagarala Prasad happy card towards for purchasing of nylon line door at for head office dt:8-2-2019 & modular step dinner and pvc tape dt:6-2-2019.</i>	Journal	678		320.00
	By Printing and Stationery-Urd <i>Being amt credited to Sagarala Prasad towards for the purchase of marker at Soham Manson dt:5-2-2019</i>	Journal	679		20.00
	By Repair and Maintence-Urd <i>Being amt credited to Sagarala Prasad towards icon water solution for the work of repairings of water filter at plot no 280.</i>	Journal	680		6,570.00
	By Labour Charges URD <i>Being amt credited to Sagarala Prasad happy card towards labour charges for painting at plot no 280 & cleaning of foot path drivensan and shifting of granite at plot no 280.</i>	Journal	681		1,770.00
	By Paint Material Urd <i>Being amt credited to Sagarala Prasad happy card towards paint material at plot no 280.</i>	Journal	682		500.00

Carried Over

2,910.00

12,090.00

continued ...

Silver Oak Villas LLP - (18-19)

Sagarla Prasad Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,910.00	12,090.00
22-Feb-19	By Macharla Das -Allow for Cons Equip URD <i>Being amt online trf to Sagarla Prasad happy card towards chipping of skirting and cutting of electrical pipe and wiring dt:7-2-2019.</i>	Journal	683		1,800.00
	By Repair and Maintence-Urd <i>Being amt credited to sagarala prasad happy card towards driveway and finishing .</i>	Journal	684		1,410.00
26-Feb-19	By Sundry Purchase-URD <i>Being amt credited to Sagarala Prasad happy card towards calling bell dt:16-2-2019 amt 405, 100 wallts bulb, 2 pin plug dt:13-2-2019 amt 50, cleaning of debris amt 15-2-2019, loding and unloading of granite and sand dt:16-2-2019, pvc bend dt:17-2-2019</i>	Journal	697		5,220.00
	By Sri Ganesha Marketing <i>Being amt credited to Sagarala Prasad towards for the purchase of plumbing material vide bill no 2 dt:17-2-2019.</i>	Journal	698		765.00
	By Laldas Traders <i>Being amt credited to Sagarala prasad towards for the purchase of plumbing material vide bill no 111 dt:16-2-2019.</i>	Journal	699		1,204.00
2-Mar-19	To Yes Bank <i>Being amt onli-ne trf to Modi properties pvt ltd towards sagarala prasad happy card for the period of feb-8-2019 to feb 12-2019 amt 12390, sagarala prasad happy card for the period feb-19-2019 to feb-19-2019 amt 7189, shiva shankar happy card for the</i>	Bank Payment	2191	19,579.00	
12-Mar-19	By Hardware-Urd <i>Being amt credited to Sagarala Prasad happy card towards for the purchase of seading , nails for fixing of alluminium doors dt:1-3-2019,A3 size papers dt:26-2-2019, hammer dt:1-3-2019.</i>	Journal	736		460.00
	By Krishna-Allow for Equip Urd Clubhouse 2 Alc <i>Being amt credited to Sagarala Prasad happy card towards shifting of cupbards , old electrical pipes and skirtins.</i>	Journal	737		2,010.00
23-Mar-19	To Yes Bank <i>Being amt online trf to Modi properties Pvt Ltd towards Sagarala Prasad happy card payment for the period 2-3-2019 to 2-3-2019 amt 2470, k.Sunil happy card payment for the period 20-3-2019 to 20-3-2019 amt 1500.</i>	Bank Payment	2365	2,470.00	
28-Mar-19	By Electrical Material-Urd <i>Being amt credited to Sagarala Prasad happy card towards socket dt:20-2-2019 amt 384 & attendance register dt: 22-2-2019 amt 50, repairing of regulator and fans dt:20-2-2019 amt 60.</i>	Journal	774		494.00
	Carried Over			24,959.00	25,453.00

continued ...

Silver Oak Villas LLP - (18-19)

Sagarla Prasad Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,959.00	25,453.00
28-Mar-19	By Ashok Allow for Const Equip Urd <i>Being amt credited to Sagarala Prasad happy card towards polishing of mirror and paint touchup dt:18-2-2019.</i>	Journal	775		1,500.00
	By Maruthi Pipes Industries <i>Being amt credited to sagarala Prasad happy card towards manhole round vide bill no 104 dt:4-2-2019.</i>	Journal	776		1,593.00
	By Naganna Allowance for Construction Equipment Urd <i>Being amt credited to Sagarala Prasad happy card towards lifting charges of slas piece on canel dt:19-2-2019.</i>	Journal	777		600.00
To	Yes Bank <i>Being amt online trf to Modi Properties pvt ltd towards sagarala Prasad happy card, Shiva Shankar happy cad,</i>	Bank Payment	2394	4,187.00	
	By Hardware Urd Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad 9happy card towards handle dt:18-3-2019, red oxide dt:8-3-2019, handle dt:19-3-2019, gampa dt:9-3-2019,unloading of tiles and shifting to store dt:2-3-2019, nails dt:12-3-2019.</i>	Journal	779		2,865.00
	By Suman -Allow for Const Equip Urd Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards chipping of excess flooring dt:15-3-2019.</i>	Journal	780		570.00
	By Paint Material Urd <i>Being amt credited to Sagarala Prasad happy card towards paint material dt:16-3-2019, painting of kiosle windows dt:16-3-2019,manholes dt:20-3-2019,bulb dt:20-3-2019, hardware dt:9-3-2019 cement bag dt:20-3-2019.</i>	Journal	781		1,955.00
	By Krishna-Allow for Equip Urd Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards removing of excess sand and shifting of sand wherever is less & removing of bricks & chipping wall desris dt:19-3-2019.</i>	Journal	782		1,200.00
	By Hamali Charges Urd Clubhouse 2 A/c <i>Being amt credited to sagarala Prasad happy card towards loading and unloading of cement and bricks and shifting from silver oak villas to head office dt:16-3-2019.</i>	Journal	783		1,800.00
	By Shubham Enterprises <i>Being amt credited to Shubham enterprtrises towards wall cutting blade and metal box vide bill no 8024 dt:12-3-2019.</i>	Journal	784		543.00
	Carried Over			29,146.00	38,079.00

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Silver Oak Villas LLP - (18-19)

Sagarla Prasad Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,146.00	38,079.00
28-Mar-19	By Sundry Purchase Urd - Clubhouse 2 A/c Journal <i>Being amt credited to Sagarala Prasad happy card towards spong and cash paid to petroling police for clearing of objection to do work dt:16-3-2019</i>		785		4,100.00
				29,146.00	42,179.00
To	Closing Balance			13,033.00	
				42,179.00	42,179.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sagarla Prasad Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		10,101.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	442.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	177.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Chq no:546444 Being chq issued to Sagarla Prasad towards salary for the month of Dec 2018.</i>	Bank Payment	1728	9,482.00	
14-Jan-19	To Yes Bank <i>Chq no:546463 being chq issued to Sagarala Prasad towards mobile allowance for the month of Dec 2018.</i>	Bank Payment	1844	399.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		15,713.00
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	700.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	275.00	
4-Feb-19	To Yes Bank <i>Chq no:721029 being chq issued to Sagarla Prasad ftowards salary for the month of january 2019.</i>	Bank Payment	1999	14,738.00	
11-Feb-19	To Yes Bank <i>Chq no:721040 being chq issued to Sagarla prasad towards mobile allowance for the month of january 2019.</i>	Bank Payment	2064	399.00	
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to Sagarala Prasad towards mobile allowance for the month of february 2019.</i>	Journal	713		399.00
Carried Over				26,612.00	27,011.00

continued ...

Silver Oak Villas LLP - (18-19)

Sagarla Prasad Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,612.00	27,011.00
28-Feb-19	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		14,590.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	679.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	255.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to Sagarala Prasad towards salary for the month of february 2019.</i>	Bank Payment	2208	13,656.00	
13-Mar-19	To Yes Bank <i>Being amt online trf to Sagarala Prasad towards mobile allowance for the month of february 2019.</i>	Bank Payment	2264	399.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		17,733.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	700.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	310.00	
	To Salaries <i>Being fine imposed to Sagarla prasad for delay in procession/sending bills on 15.3.19 rs. 500 & Rs. 100 on 20.03.2019 for not putting address stamp of soham mansion III floor works on debit voucher</i>	Journal	821	600.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
				43,211.00	59,733.00
	To Closing Balance			16,522.00	
				59,733.00	59,733.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sai Brahma Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,03,000.00
12-Apr-18	To Yes Bank <i>chq no 802935 Being rtgs to sai brahma agencies towards advance payment for purchasing ppc cement</i>	Bank Payment	36	7,03,000.00	
28-Nov-18	To Yes Bank <i>chq no 389392 Being chq issued to yes bank ltd towards rtgs/neft to Sai Brahma agencies against the bill nos 429 rs. 49,400, b no 430 rs 47,940, b no 431 rs. 47940/-432 rs-47,940/-, 433 rs. 47,940/- 434-rs. 49,400, 435-49,400,</i>	Bank Payment	1413	3,39,960.00	
31-Dec-18	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 430 dt 22.11.2018 for rss. 47940/-</i>	Purchase	935		47,940.00
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 431 dt 22.11.2018 for rss. 47940/-</i>	Purchase	937		47,940.00
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 432 dt 24.11.2018 for rss. 47940/-</i>	Purchase	938		47,940.00
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 433 dt 24.11.2018 for rss. 47940/-</i>	Purchase	939		47,940.00
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 434 dt 24.11.2018 for rss. 49,400/-</i>	Purchase	942		49,400.00
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 435 dt 25.11.2018 for rss. 49,400/-</i>	Purchase	943		49,400.00
	By Cement 28% <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 429 dt 22.11.2018 for rss. 49,400/-</i>	Purchase	944		49,400.00
				10,42,960.00	10,42,960.00

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M G Road, Secunderabad

Sai Lakshmi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,784.22	
6-Apr-18	To Yes Bank <i>being cheque issude to. sai laxshmi Enterprises.towards received 40mm at laod phase lx vide voucher no.3288</i>	Bank Payment	11	3,800.00	
13-Apr-18	To Yes Bank <i>Being amount transfer to the above supplier for supplieing of building materials as per details enclosed in voiucher no.3305</i>	Bank Payment	46	6,900.00	
	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :SLE/INV/12 dt :11.4.18</i>	Purchase	6		6,900.00
20-Apr-18	To Yes Bank <i>Being online transfer to. sai lakshmi enterprises.towads received 40mm & stone dust & Granite & River sand at load phase IX enclosed detiles vide voucher no.3328</i>	Bank Payment	73	1,93,625.00	
21-Apr-18	By Sand -5% <i>Being purchase of Granite,River Sand,Stone Dust,40MM vide bill no SLE/INV/19,dt 18.4.18</i>	Purchase	13		1,93,670.00
24-Apr-18	By 20mm Metal / 40mm Metal 5% <i>Being purchase of 40 mm metal vide inv no sle/inv/25 d t 24.04.2018</i>	Purchase	21		3,800.01
4-May-18	To Yes Bank <i>Being amount transfer to the above supplier for supplieing of building materials as per details enclosed in voiucher no.3358.</i>	Bank Payment	126	21,675.00	
5-May-18	By Stone Dust-5% <i>Being purchase of red soil vide bill no :SLE /INV/36 dt :3.5.18</i>	Purchase	57		21,675.00
11-May-18	To Yes Bank <i>Being online transfer to sai lakshmi enterprises. towards received granite at load phase IX enclosed voucher no.3374.</i>	Bank Payment	166	24,000.00	
	To Yes Bank <i>Being amount transfer to the above supplier for supplieing of building materials as per details enclosed in voiucher no.3343.</i>	Bank Payment	167	41,720.00	
	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :SLE/INV/28 dt :25.4.18</i>	Purchase	71		41,720.00
	By Granite-5% <i>Being purchase of Granite vide bill no :SLE /INV/42 dt :10.5.18</i>	Purchase	72		24,000.00
	Carried Over			3,06,504.22	2,91,765.01

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Silver Oak Villas LLP - (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,504.22	2,91,765.01
17-May-18	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :SLE/INV/51 dt:16.05.2018</i>	Purchase	85		10,750.00
18-May-18	To Yes Bank <i>Being online transfer to sai lakshmi enterprises. towards received Stone dust & morram at load phase IX enclosed voucher no.3391.</i>	Bank Payment	197	10,750.00	
25-May-18	To Yes Bank <i>Being online transfer to sai lakshmi enterprises. towards received GSB at phase IX enclosed voucher no.3410</i>	Bank Payment	229	87,400.00	
26-May-18	By Granual Sub Base5% <i>Being purchase of Granual sub base vide bill no :SLE/INV/54 Dtd:24.05.2018</i>	Purchase	91		87,400.00
1-Jun-18	To Yes Bank <i>Being online transfer to sai lakshmi enterprises. towards received GSB at phase IX enclosed voucher no.3427</i>	Bank Payment	248	2,76,900.00	
2-Jun-18	By GSB5% <i>Being purchase of stone dust vide bill no :SLE/INV/60 dt ;31.05.2018</i>	Purchase	134		2,76,900.00
8-Jun-18	To Yes Bank <i>Being online trnsfer to .sai lakshmi enterprises.towards received granite at load phase IX enclosed detiles vide voucher no. 3439.</i>	Bank Payment	281	18,000.00	
9-Jun-18	By Granite-5% <i>Being purchase of Granite vide bill no SLE /INV/71,dt 6.6.18</i>	Purchase	145		18,000.00
15-Jun-18	To Yes Bank <i>Being cheque issued to sai lakshmi enterprises . towards granite load received . vide voucher no - 3468</i>	Bank Payment	322	6,000.00	
29-Jun-18	To Yes Bank <i>Being amount tranfer to sai lakshmi enterprises towards granite load received. vide voucher no - 3483</i>	Bank Payment	405	30,750.00	
	To Yes Bank <i>Being cheque issued to sai lakshmi enterprises . towards granite load received . vide voucher no - 3482</i>	Bank Payment	406	46,200.00	
	By Stone Dust-5% <i>Being purchase of 40mm ,stone dust vide bill no :SLE/INV/90 dt :28.6.2018</i>	Purchase	185		30,750.00
	By GSB5% <i>Being purchase of stone dust ,GSB vide bill no :SLE/INV/86 dt :20.6.2018</i>	Purchase	186		46,200.00
	Carried Over			7,82,504.22	7,61,765.01

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Silver Oak Villas LLP - (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,504.22	7,61,765.01
29-Jun-18	By Granite-5% <i>Being purchase of granite vide bill no :SLE /INV/79 dt :13.6.2018</i>	Purchase	187		6,000.00
6-Jul-18	To Yes Bank <i>being neft tf to Sai lakshmi towards purchase of stone dust vide bill no sle/inv/98 dt 4.7.18 for rs. 6600/-</i>	Bank Payment	447	6,600.00	
7-Jul-18	By Stone Dust-5% <i>Being purchase of STONE DUST vide bill no: SLE/INV/98, bill dt:4.07.2018</i>	Purchase	236		6,600.00
19-Jul-18	To Yes Bank <i>Being neft to sai lakshmi as per Enclosed detailed voucher no.3522</i>	Bank Payment	529	13,200.00	
20-Jul-18	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :SLE/INV/106 dt :18.7.2018</i>	Purchase	251		13,200.00
27-Jul-18	To Yes Bank <i>being amount transfer to sai lakshmi enterprises as per detailed voucher no.3539 enclosed</i>	Bank Payment	580	12,000.00	
31-Jul-18	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :SLE/INV/116 dt :25.7.2018</i>	Purchase	286		12,000.00
11-Aug-18	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :SLE/INV/138 dt :9.8.2018</i>	Purchase	299		6,600.00
	To Yes Bank <i>being cheque issued to sai lakshmi enterprises as per detailed voucher no.3567 enclosed</i>	Bank Payment	679	6,600.00	
24-Aug-18	To Yes Bank <i>being cheque issued to Sai lakshmi enterprises as per detailed voucher no 3602 enclosed.</i>	Payment	36	6,600.00	
	By Stone Dust-5% <i>Being purchase of stone dust vide invoice no.SLE/INV/153 , dt:23/8/2018</i>	Purchase	321		6,600.00
31-Aug-18	To Yes Bank <i>being cheque issued to sai lakshmi enterprises as per detailed voucher no 3613 enclosed.</i>	Bank Payment	766	6,600.00	
	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :SLE/INV/160 dt :29/08/2018</i>	Purchase	348		6,600.00
15-Sep-18	To Yes Bank <i>Being chq issued to sai lakshmi enterprises as per detailed voucher no 3642 enclosed .</i>	Bank Payment	911	13,500.00	
	By Stone Dust-5% <i>Being purchase of stone dust vide bill no:SLE/INV/178, bill dt:14-9-18</i>	Purchase	422		13,500.00
	Carried Over			8,47,604.22	8,32,865.01

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Silver Oak Villas LLP - (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,604.22	8,32,865.01
12-Oct-18	To Yes Bank <i>being cheq issued to Sai lakshmi Enterprises as per detailed voucher no 3687 enclosed.</i>	Bank Payment	1071	6,750.00	
13-Oct-18	By Stone Dust-5% <i>Being purchase of stone dust vide invoice no:SLE/INV/214, dt:11-10-2018</i>	Purchase	547		6,750.00
20-Oct-18	To Yes Bank <i>being cheq issued to SAI LAKSHMI ENTERPRISES as per detailed voucher no 3715 enclosed .</i>	Bank Payment	1142	6,480.00	
	By Stone Dust-5% <i>Being purchase of stone dust vide bill no: SLE/INV/229, dt:19-10-2018</i>	Purchase	564		5,940.00
26-Oct-18	By Stone Dust-5% <i>Being purchase of stone dust vide bill no:SLE/INV/233, dt:24-10-18</i>	Purchase	589		12,825.00
	To Yes Bank <i>being amount transfered to Sai Lakshmi Enterprises on account as per detailed voucher .no 3717 enclosed. for purchase of building material.</i>	Bank Payment	1189	12,825.00	
1-Nov-18	By Stone Dust-5% <i>Being purchase of stone dust and 40mm metal vide bill no:SLE/INV/239, dt:1-11-18</i>	Purchase	662		25,500.00
2-Nov-18	To Yes Bank <i>Being amount transfered to SAI LAKSHMI ENTERPRISES as per detailed voucher vo 3728 toward purchase of building material robo sand stone dust and 40mm hand cut</i>	Bank Payment	1222	25,500.00	
9-Nov-18	To Yes Bank <i>Being amount transfered to Sai Lakshmi Enterprises towards purchase of building material stone dust and 20mm and 40 mm metal aggregate.</i>	Bank Payment	1292	35,930.00	
10-Nov-18	By Stone Dust-5% <i>Being purchase of stone dust and 20mm metal and 40mm machine cut vide bill no:SLE/INV/248, dt:8-11-18</i>	Purchase	667		35,930.00
16-Nov-18	To Yes Bank <i>Being amount transfered to Sai Lakhshmi Enterprises for purchase of building material -stone dust voucher no 3755 enclosed</i>	Bank Payment	1330	27,600.00	
17-Nov-18	By Stone Dust-5% <i>Being purchase of stone dust vide invice no SLE/INV/254 dt: 14-11-2018 .</i>	Purchase	677		27,600.00
22-Nov-18	To Yes Bank <i>Being amt transfered to Sai Lakshmi Enterprises towards purchase of building material -stone dust and Robo sand corase as per detailed voucher no 3771 enclosed.</i>	Bank Payment	1367	14,400.00	
	Carried Over			9,77,089.22	9,47,410.01

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Silver Oak Villas LLP - (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,089.22	9,47,410.01
23-Nov-18	By Granite-5% <i>Being amt credited to Sai Lakshmi Enterprises towards purchase of granite vide invoice no SLE/INC/14 dt:11-4-2018 for rs 24120.</i>	Purchase	704		24,120.00
	To Yes Bank <i>Being amt transfered to Sai Lakshmi Enterprises towards purchase of building material -granite -11 inches .</i>	Bank Payment	1383	24,120.00	
24-Nov-18	By Stone Dust-5% <i>Being amt transfered to Sai Lakshmi Enterprises towards purchase of stone dust and sand vide bill no-SLE/INV/267 DT:21-11-2018 for rs 14400.</i>	Purchase	712		14,400.00
30-Nov-18	To Yes Bank <i>Being amt transfered to Sai Lakshmi Enterprise towards purchase of building material -40mm machine cut ,stone dust and robo sand fine as per detailed vou.no 3780 enclosed.</i>	Bank Payment	1428	30,000.00	
1-Dec-18	By Stone Dust-5% <i>being amt credited to sai lakshmi enterprises towards purchase of building material-40mm machine cut, stone dust & robo sand fine vide bill no SLE/INV/279 dt:28-11-2018 for rs 30525.</i>	Purchase	757		30,000.00
6-Dec-18	To Yes Bank <i>Being ant transfered to Sai Lakshmi Enterprises towards purchase of building material -40mm machine cut and stone dust as per detailed vou.no 3799 enclosed.</i>	Bank Payment	1499	12,900.00	
	By Stone Dust-5% <i>Being purchase stone dust , 40mm machine cut vide bill no:SLE/INV/293, dt:6-12-18</i>	Purchase	772		12,900.00
13-Dec-18	To Yes Bank <i>Being amt transfered to Sai Lakshmi Enterprises towards purchse of building material -Robo sand coarse as per detailed vou.no .3809 enclosed.</i>	Bank Payment	1548	15,000.00	
15-Dec-18	By Sand -5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand vide invoice no SLE/INV/300 dt:12-12-2018</i>	Purchase	781		15,000.00
20-Dec-18	To Yes Bank <i>Being amt transferd to Sai Lakshmi Enterprises towards purchase of building material -20 mm matel aggragate and Robo sand coarse. as per detailed vou.no 3818 enclosed.</i>	Bank Payment	1597	29,250.00	
	Carried Over			10,88,359.22	10,43,830.01

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Silver Oak Villas LLP - (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,359.22	10,43,830.01
22-Dec-18	By Sand -5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20 mm metal , sand vide bill no SLE/INV/310 dt:19-12-2018 for rs 29250/.</i>	Purchase	828		29,250.00
26-Dec-18	To Yes Bank <i>Being amt transferd to Sai lakshmi Enterprises towards purchase of BM material stone dust , Robo sand coarse 40mm machine cut and 20mm machine cut as per detailed voucher no 3832 enclosed ,</i>	Bank Payment	1661	53,820.00	
28-Dec-18	By 20mm Metal-5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20mm metals,40mm machine stone dust, sand vide bill no SLE/INV/319 dt:26-12-2018</i>	Purchase	853		53,820.00
2-Jan-19	By Stone Dust-5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purrchase of sand and stone dust vide bill no SLE/INV /331 dt:2-1-2019 for rs 20700/.</i>	Purchase	961		20,700.00
3-Jan-19	To Yes Bank <i>Being amt transferd to Sai Lakshmi Enterprises towrds purchase of building material stone dust and Robo sand coarse as per detailed voucher no .3846 enclosed .</i>	Bank Payment	1726	20,700.00	
11-Jan-19	To Yes Bank <i>Being amt transferd to SAI LAKSHMI ENTERPRISES towards purchase of building material -stone dust and Red bricks as per detailed voucher.no 3862 enclosed.</i>	Bank Payment	1804	54,740.00	
12-Jan-19	By Stone Dust-5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , red bricks vide bill no SLE/INV /337 dt:9-1-2019.</i>	Purchase	973		54,740.00
17-Jan-19	To Yes Bank <i>Being amt transferd to SAI LAKSHMI ENTERPRISES towards purchase of building material -stone dust and Robo sand fine as per detailed voucher no.3875 enclosed.</i>	Bank Payment	1858	16,950.00	
19-Jan-19	By Sand -5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and stone vide bill no SLE/INV/350 dt:16-1-2019 amt 16950.</i>	Purchase	998		16,950.00
27-Jan-19	By Stone Dust-5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , manufacturing sand, 20 mm metal vide bill no SLE/INV/359 dt:23-1-2019.</i>	Purchase	1038		20,850.00
	Carried Over			12,34,569.22	12,40,140.01

continued ...

Silver Oak Villas LLP - (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,569.22	12,40,140.01
29-Jan-19	To Yes Bank <i>Chq no:546487 being chq issued to Sai Lakshmi Enterprises vide bill no SLE/INV/359 dt:23-1-2019.</i>	Bank Payment	1942	20,850.00	
31-Jan-19	By Stone Dust-5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide invoice no SLE/INV/366 dt:30-1-2019.</i>	Purchase	1080		14,300.00
	By Red Mud -5% <i>Being amt credited to Sai Lakshmi enterprises towards for the purchase of morram vide bill no SLE/INV/286 dt:6-12-2018.</i>	Purchase	1082		15,400.00
1-Feb-19	To Yes Bank <i>Being on line trf to sai lakshmi enterprises towards morrum supply vide bill no sle/inv/286 dt 6.12.2018 for rs. 15,400/-</i>	Bank Payment	1972	15,400.00	
8-Feb-19	To Yes Bank <i>Being amt transfrd to Sai lakshmi Enterprises towards purchase of building material -20mm and stone dust as per detailed voucher no. 3921 enclosed.</i>	Bank Payment	2029	18,400.00	
9-Feb-19	By 20mm Metal-5% <i>Being amount credited to sai lakshmi enterprises towards supply of 20mm metal & stone dust vide inv no SLE/INV/379 DT 7/2/19 For rs. 18,400/-</i>	Purchase	1089		18,400.00
12-Feb-19	To Yes Bank <i>Being amt transfrd to Sai Lakshmi Enterprises towards purchase of stone dust vide bill no SLE/INV/366 DT 30.01.2019 FOR RS. 14,300/-</i>	Bank Payment	2068	14,300.00	
15-Feb-19	To Yes Bank <i>Being amt transfrd to Sai Lakshmi Enterprises towards purchase of building material -metal aggregate 6 mm and River sand coarse as per detailed voucher no. 3935 enclosed.</i>	Bank Payment	2075	51,000.00	
16-Feb-19	By 12 MM Metal 5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and metal vide bill no SLE/INV/390 dt:13-2-2019.</i>	Purchase	1133		51,000.00
23-Feb-19	To Yes Bank <i>Being amt transfrd to Sai Lakshmi Enterprises towards purchase of building material -Robo sand fine as per detailed voucher no. 3946 enclosed .</i>	Bank Payment	2123	19,500.00	
	Carried Over			13,74,019.22	13,39,240.01

continued ...

Silver Oak Villas LLP - (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,019.22	13,39,240.01
23-Feb-19	By Sand -5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of manufactured sand vide bill no SLE/INV/402 dt:21-2-2019.</i>	Purchase	1157		19,500.00
16-Mar-19	By 20mm Metal / 40mm Metal 5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 40MM Machine cut vide bill no SLE/INV/422 dt:14-3-2019.</i>	Purchase	1289		6,300.00
20-Mar-19	To Yes Bank <i>Chq no:976441 being chq issued to Sai Lakshmi Enterprises towards purchase of building material -40 mm metal aggregate as per voucher no.3988 enclosed.</i>	Bank Payment	2330	6,300.00	
28-Mar-19	By Bricks/Redbricks/hollow Bricks 5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase red bricks vide bill no SLE/INV/429 dt:27-3-2019.</i>	Purchase	1400		30,000.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	949	14,720.79	
				13,95,040.01	13,95,040.01

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sai Venkateshwara Borewells

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By Borewell Urd <i>Being purchase Bore well drilling work for vill no 33 vide bill no 110, dt 1.5.18</i>	Purchase	55		46,094.00
16-May-18	To Yes Bank <i>Being amount transfer to Sai venkateshwara borewells towards drilling borewell for villa no 33</i>	Bank Payment	189	46,094.00	
31-May-18	By Borewell Urd <i>Being purchase Bore well drilling work for vill no 83 vide bill no116 ,dt 22.5.2018</i>	Purchase	118		47,115.00
18-Jun-18	To Yes Bank <i>Being amount transfer to sai venkateshwara Borewells vide bill no :116 dt :31.5.2018</i>	Bank Payment	344	47,115.00	
30-Jun-18	By Borewell Urd <i>Being purchase Bore well drilling work for vill no 50 vide bill no117 ,dt 22.5.2018</i>	Purchase	221		48,375.00
	To Borewell Urd <i>Being amt debited towards labour transportation disallowed by Rs. 1000/- in each bill. reference bill no 116&117</i>	Debit Note	1	2,000.00	
9-Jul-18	To Yes Bank <i>chq no 195594 Being amount transfer to sai venkateshwara Borewells vide bill no :116 dt :31.5.2018 for rs. 48,375/-</i>	Bank Payment	479	46,375.00	
				1,41,584.00	1,41,584.00

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M G Road, Secunderabad

Sai Vishal Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				26,300.00
21-Sep-18	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being cement solid blocks (building material) vide bill no :119 dt :8.9.2018 p.o no :52541 dt :13.8.2018</i>		460		53,100.00
29-Sep-18	To Yes Bank <i>Being amount transfer to sai vishal enterprises vide bill no:119, dt:8-9-2018, po no:52541, po dt:13-8-18</i>	Bank Payment	970	53,100.00	
30-Sep-18	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being purchase of hollow brick vide bill no :122 dt :26.9.18 p.o no :53123 dt :11.9.18</i>		531		17,700.00
16-Oct-18	To Yes Bank <i>Being on line trf to sai vishal enterprises towards payment for the bill no 122 for rs. 17,700/-</i>	Bank Payment	1133	17,700.00	
17-Oct-18	By Yes Bank <i>Being on line trf not happend which made on 16.10.18 as account does not exist</i>	Bank Receipt	265		17,700.00
19-Oct-18	To Yes Bank <i>Being on line trf to sai vishal enterprises towards payment for the bill no 122 for rs. 17,700/-</i>	Bank Payment	1140	17,700.00	
23-Oct-18	By Yes Bank <i>Being on line trf not happend which made on 16.10.18 as account does not exist</i>	Bank Receipt	268		17,700.00
8-Nov-18	To Yes Bank <i>Being neft rtgs to sai vishal enterprises towards advance chq no:389382</i>	Bank Payment	1276	50,000.00	
30-Nov-18	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amount credited to sai vishal enterprises towards supply of solid blocks vide inv no 151 dt 21/11/18 for rs. 31860 & po no 53937 dt 15/10/18</i>		751		31,860.00
8-Dec-18	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 149 dt:21-11-2018, po no 54189 dt:29-10-2018 for rs 44604/.</i>		773		44,604.00
4-Jan-19	To Yes Bank <i>Being amt online trf to Sai Vishal towards for the purchase of bricks vide bill no 151 dt:21-11-2018, po no53937 dt:15-10-2018 amt 31860.</i>	Bank Payment	1761	31,860.00	
Carried Over				1,70,360.00	2,08,964.00

continued ...

Silver Oak Villas LLP - (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,360.00	2,08,964.00
7-Jan-19	By Yes Bank <i>Being amt online trf not happend as account does not exist</i>	Bank Receipt	357		31,860.00
16-Jan-19	To Yes Bank <i>Being amt online trf to Sai Vishal towards for the purchase of bricks vide bill no 151 dt:21-11-2018, po no53937 dt:15-10-2018 amt 31860.</i>	Bank Payment	1848	31,860.00	
22-Jan-19	By Yes Bank <i>Being online trf rejected as account does not exist 22.1.2019</i>	Bank Receipt	373		31,860.00
20-Feb-19	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2018.</i>		1152		11,151.00
25-Feb-19	To Yes Bank <i>Being amt online trf to Sai Vishal Enterprises vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2019 amt 11,150/-</i>	Bank Payment	2140	10,035.00	
27-Feb-19	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of solid bricks vide bill no 212 dt:19-2-2019 po no 56044 dt:22-1-2019.</i>		1173		11,150.00
	By Yes Bank <i>Being amt online trf not happend as account no not existing (reversal entry for the same)</i>	Bank Receipt	404		10,035.00
28-Feb-19	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai vishal enterprises towards cement solid blocks vide bill no 221 dt:26-2-2019 po no 54189 dt 29-10-2018.</i>		1231		22,302.00
1-Mar-19	To Yes Bank <i>Being amt online trf to Sai Vishal Enterprises vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2019 amt 11,150/-</i>	Bank Payment	2178	10,035.00	
2-Mar-19	To Yes Bank <i>Being amt online trf to Sai Vishal Enterprises vide bill no 212 dt:19-2-2019 po no 56044 dt:22-1-2019 amt 11151.</i>	Bank Payment	2188	11,151.00	
4-Mar-19	By Yes Bank <i>Being amt online trf not happened as account does not exist</i>	Bank Receipt	411		10,035.00
8-Mar-19	To Yes Bank <i>Being amt online trf to Sai Vishal Enterprises vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2019 amt 11,150/-</i>	Bank Payment	2228	10,035.00	
9-Mar-19	To Yes Bank <i>Being amt online trf to Sai vishal enterprises vide bill no 221 dt:26-2-2019 po no 54189 dt:29-10-2018 amt 20072.</i>	Bank Payment	2243	20,072.00	
	Carried Over			2,63,548.00	3,37,357.00

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Silver Oak Villas LLP - (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,548.00	3,37,357.00
20-Mar-19	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt fcredited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 181 dt:31-1-2019 po no 54578 dt:17-11-2018</i>		1293		11,150.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Eenterprises towards for the purchase of bricks vide bill no 182 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>		1294		21,240.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to sai Vishal Enterprises towards for the purchase of bricks vide bill no 183 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>		1295		11,150.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 184 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>		1296		22,302.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 185 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>		1297		10,620.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 186 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>		1298		11,150.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 213 dt:19-2-2019 po no 54578 dt:17-11-2018.</i>		1299		11,150.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt creddited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 217 dt:19-2-2019 po no 54578 dt:17-11-2018.</i>		1300		11,150.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 219 dt:19-2-2019 po no 54578 dt:17-11-2019.</i>		1301		11,150.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 180 dt:31-9-2019.</i>		1302		10,620.00
	Carried Over			2,63,548.00	4,69,039.00

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Silver Oak Villas LLP - (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,548.00	4,69,039.00
20-Mar-19	To Sree Sai Sharanya Enterprises <i>Being debit balance of sree sai shranya enterprises adjusted with credit balance of Sai vishal enterprises</i>	Journal	752	57,216.00	
	To Yes Bank <i>Chq no:916707 being chq issued to Sai Vishal Enterprises vide bill no 180 dt:31-1-2019 po no 54578 dt:17-11-2018 amt 10620, bill no 181 dt:31-1-2019 po no 54578 dt:17-11-2018 amt 11150, bill no 182 dt:31-1-2019 po no 54578 dt:17-11-2019 amt 21240, bil</i>	Bank Payment	2331	1,31,682.00	
22-Mar-19	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 230 dt:13-3-2019 po no 54578 dt:17-11-2019.</i>		1342		11,150.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 222 dt:26-2-2019 po no 54578 dt:17-11-2018 amt 10620/.</i>		1343		10,620.00
30-Mar-19	To Yes Bank <i>Being amt online trf to Sai Vishal Enterprises vide bill no 230 dt:13-3-2019 po no54578 dt:17-11-2018 amt 11150, bill no 222 dt:26-2-2019 po no 54578 dt:17-11-2019 amt 10620.</i>	Bank Payment	2400	21,770.00	
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 241 dt:29-3-2019 po no 56959 dt:27-2-2019.</i>		1469		11,151.00
	By Bricks/solid Blocks /red Bricks-18% Purchase <i>Being amt credited to Sai vishal Enterprises towards for the purchase of solid bricks vide bill no 238 dt:29-3-2019 po no 56959 dt:27-2-2019.</i>		1470		33,453.00
	By Stone Dust-5% <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of stone dust vide bill no 244 dt:30-3-2019.</i>	Purchase	1486		6,600.00
	To Bricks/solid Blocks /red Bricks-18% Journal <i>Being debit note passed to sai vishal enterprises towards delay in submission of bills for the bill nos 179 1115, bill no 221 dt 26.02.2019 rs 2230 total rs 3345 debited.</i>	Journal	808	3,345.02	
31-Mar-19	By Yes Bank <i>Being online trf not happened to sai vishal enterprises as account does not exist</i>	Bank Receipt	435		21,770.00
	To Closing Balance			4,77,561.02	5,63,783.00
				86,221.98	
				5,63,783.00	5,63,783.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To A.Samba Siva Rao <i>Being salaries for he month of April2018</i>	Journal	27	2,71,599.00	
31-May-18	To A.Samba Siva Rao <i>Being salaries for he month of May2018</i>	Journal	58	2,72,084.00	
14-Jun-18	By Yes Bank <i>Ch no 035714 Being chq recd from Modi Builders Methodist complex towards 50 %salaries reimbursement (padmanabha march'18 to may '18 and abhinay venkatesh april'18 to may '18)</i>	Bank Receipt	77		61,689.00
28-Jun-18	By Leela Vijay Mudliar <i>Being penalty imposed towards for not closing Mehta & Modi Homes Axis bank account</i>	Journal	96		500.00
	By P.Upender <i>Being fine imposed to Upender towards not sending the statement as directed</i>	Journal	97		100.00
	By D Pavan Kumar <i>Being fine imposed to Pavan D towards casual wear on 28.5.18</i>	Journal	98		50.00
29-Jun-18	By D Pavan Kumar <i>Being fine imposed to Pavan D towards casual wear on 04.05.18</i>	Journal	99		50.00
	By D Pavan Kumar <i>Being fine imposed to Pavan D towards casualwear,without uniform on dts 31-3-18, 7-4-18, 14-4-18, 5-5-18, 12-5-18, 19-5-18</i>	Journal	100		300.00
	By T Abhinay Venkatesh <i>Being fine imposed to Abhinay T Casual wear on 19-5-18</i>	Journal	101		50.00
	By P.Upender <i>Being fine imopsed to Upender towards cheque issued to Ajeetha mody without entry in accounting books and tally on 4-5 -18</i>	Journal	102		200.00
30-Jun-18	To A.Samba Siva Rao <i>Being salaries for the month of june-18</i>	Journal	103	2,76,072.00	
	To M.Satish Kumar <i>Being amount credited to M satish kumar towards M satish salaries for the month of june-18</i>	Journal	104	14,705.00	
31-Jul-18	To A.Samba Siva Rao <i>Being salaries for the month of july18</i>	Journal	161	2,78,634.00	
Carried Over				11,13,094.00	62,939.00

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Silver Oak Villas LLP - (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,094.00	62,939.00
31-Aug-18	To A.Samba Siva Rao <i>Being salaries for the month of august2018</i>	Journal	229	2,66,400.00	
	To V.B.Padmanabha Rao <i>Being salaries for the month of Aug-2018</i>	Journal	242	35,788.00	
30-Sep-18	To A.Samba Siva Rao <i>Being salaries for the month of Sep18</i>	Journal	286	2,75,192.00	
31-Oct-18	To A.Samba Siva Rao <i>Being employee salaries for the month of Oct-18</i>	Journal	339	3,09,540.00	
30-Nov-18	To A.Samba Siva Rao <i>Being employees salaries for the month of Nov18</i>	Journal	422	3,17,635.00	
18-Dec-18	By Maddiralla Nagarjuna Salary A/c <i>Being amount debited to M Nagarjuna towards 50% of salary deduction for the period March-18 to Nov-18 as per the statement enclosed dt 17.12.2018. Amount to be addjusted against the incentives</i>	Journal	454		1,13,086.00
31-Dec-18	To A.Samba Siva Rao <i>Being salaries for the month of Dec 2018.</i>	Journal	546	3,22,937.00	
31-Jan-19	To A.Samba Siva Rao <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618	2,61,129.00	
28-Feb-19	To A.Samba Siva Rao <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721	2,57,196.00	
30-Mar-19	To A.Samba Siva Rao <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812	2,77,582.00	
	By Edunuri Mallesham <i>Being fine imposed to Mallesham Edunuri for delay in procession /sending the bills (fine date 27.03.2019)</i>	Journal	820		1,600.00
	By Sagarla Prasad Salary A/c <i>Being fine imposed to Sagarla prasad for delay in procession/sending bills on 15.3.19 rs. 500 & Rs. 100 on 20.03.2019 for not putting address stamp of soham mansion III floor works on debit voucher</i>	Journal	821		600.00
	By Chand Mohammad <i>Being fine imposed to chand mohammad towards for delay in completing the electrical work at soham mansion 3rd floor</i>	Journal	822		500.00
31-Mar-19	By T Abhinay Venkatesh <i>Being amount deducted towards fine in the month of Aug-18 salaries</i>	Journal	916		500.00
	Carried Over			34,36,493.00	1,79,225.00

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Silver Oak Villas LLP - (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,493.00	1,79,225.00
31-Mar-19	By T Abhinay Venkatesh <i>Being amount deducted towards fine in the month of july-18 salaries</i>	Journal	917		300.00
	By T Abhinay Venkatesh <i>Being amount deducted towards fine in the month of june18</i>	Journal	918		200.00
	By G D S Vineeth Kumar <i>Being amount debited towards fine (deducted in November2018)</i>	Journal	919		1,000.00
	By G D S Vineeth Kumar <i>Being amount debited towards fine (deducted in october 2018)</i>	Journal	920		500.00
	By G D S Vineeth Kumar <i>Being amount debited towards fine (aug2018)</i>	Journal	921		250.00
	By V.Swetha <i>Being amount debited towards fine deducted in Aug2018 salary statement)</i>	Journal	922		250.00
	By V.Swetha <i>Being amount debited towards fine deducted in july2018 salary statement</i>	Journal	923		100.00
	By M Swetha <i>Being amt debited towards fine (fine imposed & deducted in july18 salary statment)</i>	Journal	924		50.00
	By Salaries Construction Division <i>Being transferred</i>	Journal	925		10,21,751.00
				34,36,493.00	12,03,626.00
By	Closing Balance				22,32,867.00
				34,36,493.00	34,36,493.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Sandeep Kumar Nishad Work Order**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	By Narayan & Narayani Associates <i>Being amount credited to Sandeep kumar Nishad towards purchase of polishing material vide bill no SHE-1157-18 dt 8.12. 18 for rs. 7904/-</i>	Journal	636		7,904.00
	By Labour Charges URD <i>Being amount credited to sandeep kumr Nishad work order towards polishing works done for villa no 1 to 11 & 15</i>	Journal	637		7,095.00
9-Feb-19	To Yes Bank <i>Being amt transfrd to Sandeep kumar Nishad towards v.no. 1 to 9 ,10 ,11,15 polishing as per voucher no .722 enclosed.</i>	Bank Payment	2053	15,000.00	
31-Mar-19	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	953		1.00
				15,000.00	15,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sandi Srikanth on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Yes Bank <i>being amount transfer to Sandi Srikanth. towards v.no 10 model villa painting work done enclosed detiles .voucher no. 306</i>	Bank Payment	98	25,000.00	
18-Jun-18	To Yes Bank <i>chq no 975954 Being chq issued to KGM & Co towards contractors GST registration & filling charges from july 17 to feb-18</i>	Bank Payment	348	1,250.00	
31-Aug-18	To Labour Charges Reg <i>Being on line trf not happened for the payment advice no 304 of sandi srikanth</i>	Bank Receipt	171	25.00	
14-Sep-18	By Labour Charges Reg <i>Being amount credited to s.srikanth towards painting work done at villa no:10, vide bill no:20, bill dt:10-9-18, for Rs.54,516</i>	Purchase	416		54,516.00
15-Sep-18	To Yes Bank <i>being cheq issued to Sandhi Srikanth as per detailed voucher no 480 enclosed.</i>	Bank Payment	907	25,000.00	
5-Oct-18	To Yes Bank <i>chq no :716998 being cheq issued to Sandi Srikanth as per detailed voucher no 509 enclosed .</i>	Bank Payment	1021	10,000.00	
31-Oct-18	By Labour Charges Reg <i>Being amount credited to sandi srikanth towards painting work done at villa no11 and office building vide bill no:22, dt:25-10-18</i>	Purchase	638		40,440.00
	By Labour Charges Reg <i>Being amount credited to sandi srikanth towards painting work done for villa no 11 type A2 stage I to II -40% vide bill no 21 dt 12.10.2018 for Rs. 23,207/-</i>	Purchase	639		23,207.06
2-Nov-18	To Yes Bank <i>Being amount transfered to SANDI . SRIKANTH as per detailed voucher no 550 enclosed</i>	Bank Payment	1226	30,000.00	
20-Dec-18	To Yes Bank <i>Being amt transfered to Sandi Srikanth towards v.no 08 &09 stage -2 painting work done as per detailed voucher.no 631 enclosed.</i>	Bank Payment	1615	30,000.00	
28-Dec-18	By Labour Charges Reg <i>Being amount credited to Sandi srikanth on a/c towards painting work done for the villa no 8 & 9 stage I vide inv no 23 dt 13.12. 2018 for rs. 43613/-</i>	Purchase	855		43,613.00
Carried Over				1,21,275.00	1,61,776.06

continued ...

Silver Oak Villas LLP - (18-19)

Sandi Srikanth on A/C Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,275.00	1,61,776.06
3-Jan-19	To Yes Bank <i>beign online trf to summit sales LLP towards the painting material supplie made from summit sales LLP to Sandi srikanth vide bill no 3725 dt 20.12.2018 for rs. 9607/- vide po no 55127 dt 12.12.2018</i>	Bank Payment	1702	9,704.00	
11-Jan-19	To Yes Bank <i>Being amt transferd to Sandhi. Srikanth towards v.no .08 & 09 stage 2 painting work done as per detailed voucher no.664 enclosed.</i>	Bank Payment	1820	20,000.00	
25-Jan-19	To Yes Bank <i>Being amt transferd to Sandi. Srikanth towards v.no.08 ,09 painting work done as per detailed voucherno. 698 enclosed</i>	Bank Payment	1899	15,000.00	
20-Feb-19	To Yes Bank <i>chq no:721058 Being chq issued to summit sales LLP onbehalf of sandi srikanth towards painting material supplied by summit sales LLP vide bill no 4153 dt 17.01.2019 for rs. 6405/- vide po no 55912 dt 16.01.2019</i>	Bank Payment	2112	6,405.00	
	To Tds 18-19 <i>Being amt credited to Sandhi Srikanth on A /c towards tds on rs 6405 (tds on the amt which paid to summit sales llp on bhalf of Sandhi Srikanth for the bill no 4153, dt:17-1 -2019,)</i>	Journal	677	65.00	
14-Mar-19	To Paints -Exempt <i>Being amount debited towards the material supplied to Sandi srikanth by summit sales LLP vide inv no 2436 dt 7/9/2018 for frs. 10, 417/- vide po no 53121 dty 6/9/2018</i>	Journal	741	8,137.90	
	To Paints -Exempt <i>Being amount debited towards the material supplied to Sandi srikanth by summit sales LLP vide inv no 2587 dt 20/02/18 for rs. 13, 440/- vide po no 53121 dty 6/9/2018</i>	Journal	742	10,500.00	
	To Tds 18-19 <i>Being amt credited to tds towards material supply by sandi srikanth reference vide bill no 2436 dt:7-9-2019 for rs 10417 po no 53121 dt:6-9-2018.</i>	Journal	744	81.00	
	To Tds 18-19 <i>Being amt credited to tds towards material supply to sandhi srikanth by summit sales llp vide bill no 2587 dt:20-2-2019 for rs 13440 vide po no 53121 dtL:6-9-2019.</i>	Journal	745	105.00	
				1,91,272.90	1,61,776.06
By	Closing Balance				29,496.84
				1,91,272.90	1,91,272.90

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Santoshi Jena

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	By Labour Charges Reg <i>Being amount credited to santoshi jena on a /c towards parking tiles & designer tiels for v no 06 & 13 vide bill no 084 for rs. 9532/-</i>	Purchase	1020		9,532.00
25-Jan-19	To Yes Bank <i>Being amt transfrd to SANTHOSINI JENA towards pavers laying work done in v.no.06 and 13 as per voucher no .692 enclosed.</i>	Bank Payment	1903	8,000.00	
1-Feb-19	To Yes Bank <i>Being amt transfrd to Santhosoni jena towards v.no. 12 , 14, 16 pavers fixing work done as per detailed voucher no. 707 enclosed.</i>	Bank Payment	1963	10,000.00	
4-Feb-19	By Labour Charges Reg <i>Being amount credited tp Santoshi jena on a/c towards pavers laying work done for the villa nos 12,14,and 16 vide inv no 152 dt 31.01.2019 for rs 13191</i>	Purchase	1085		13,191.00
				18,000.00	22,723.00
				4,723.00	
				22,723.00	22,723.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sathyavarapu Hardwares

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By Tools-18% <i>Being purchase of Bracket vide bill no:612, dt:08-8-18, po no;52408, po dt:8-8-18</i>	Purchase	324		9,440.00
31-Aug-18	To Yes Bank <i>Being amount transfer to sathyavarapu hardwares vide bill no.612, dt.8-8-18, po no. 52408, po dt.8-8-18</i>	Bank Payment	773	9,440.00	
28-Sep-18	By Hardware 18% <i>Being purchase of drawer locks, wooden screws vide bill no :602 dt :6.8.18 p.o no :52474 dt :10.8.18</i>	Purchase	475		7,605.00
29-Sep-18	To Yes Bank <i>Being amount transfer to Saathyavarapu Hardware towards vide bill no :602 dt :6.8.18 p.o no :52474 dt :10.8.18</i>	Bank Payment	976	7,605.00	
30-Sep-18	By Tools-18% <i>Being purchase of bracket vide bill no :791 dt :21.9.18 p.o no :53341 dt :17.9.2018</i>	Purchase	521		9,440.00
16-Oct-18	To Yes Bank <i>Being on line trf to sathyavarapu hardwares towards payment for the bill no 791 rs. 9440/ -</i>	Bank Payment	1132	9,440.00	
				26,485.00	26,485.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Satish Electrical Works**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	By Repair and Maintence-Urd <i>Being amt credited to Satish Electrical Work towards repairing stater vide bill no 2228 dt:18-9-2018.</i>	Journal	583		450.00
21-Jan-19	To Yes Bank <i>Chq no:546465 being chq issued to Satish Electrical Works vide bill no 2228 dt:18-9 -2018.</i>	Bank Payment	1890	450.00	
				450.00	450.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Saya Surendar Gunny Merchant

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To Yes Bank <i>chq no :120726 being chq issued to saya surendar Gunny Merchant towards purchase of gunny merchant 100% Advance payment p.o no :50559</i>	Bank Payment	186	1,785.00	
31-May-18	By Consumables 5% <i>Being purchase gunny bag vide bill no 52,dt 28.5.2018</i>	Purchase	130		1,786.00
6-Dec-18	By Sundry Purchases 5% <i>Being amt credited to Saya Surendar Gunny Merchant towards for the purchase of old . gunny bags vide bill no 077 dt:12-11-2018 for rs 893.</i>	Purchase	769		893.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to MPPL towards for the purchase of old gunny bags vide bill no761 dt:12-11-2018 from Pochampalli Raghu happy card for rs 893.</i>	Journal	440	893.00	
31-Mar-19	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	931	1.00	
				2,679.00	2,679.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Select Air Conditioner Service**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	By Repair and Maintence-Urd <i>Being amt credited to Select Air Condition Services towards A/C Repair bill no785 dt:13-3-2019.</i>	Journal	748		2,600.00
	To Yes Bank <i>Being amt online trf to Select Air Condition Service towards A/C repair vide bill no 785 dt:13-3-2019.</i>	Bank Payment	2298	2,600.00	
				2,600.00	2,600.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Service Charges PO 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To Summit Sales LLP - Logistics <i>Being service charges po for the month of APR-18 vide bill no :19 dt:9.6.18</i>	Purchase	162	3,898.00	
22-Jun-18	To Summit Sales LLP - Logistics <i>Being service charges po for the month of May-18 vide bill no :40 dt:22.6.2018</i>	Purchase	171	12,795.00	
1-Aug-18	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges</i>	Purchase	296	7,265.38	
31-Aug-18	To Summit Sales LLP - Logistics <i>Being service charges po vide bill no :143 dt :31.8.2018</i>	Purchase	350	17,605.84	
28-Sep-18	To Summit Sales LLP - Logistics <i>Being service charges po vide bill no :177 dt :26.9.18</i>	Purchase	476	13,976.04	
23-Oct-18	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges vide bill no:217, dt:22-10-18</i>	Purchase	566	12,728.53	
6-Dec-18	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges po vide bill no:285, dt:6-12-2018</i>	Purchase	770	8,265.24	
13-Feb-19	To Summit Sales LLP - Logistics <i>Being amt credited to SSLLP common towards admin and marketing services vide bill no 349 dt:11-2-2019.</i>	Purchase	1116	36,575.75	
28-Feb-19	To SOHAM MODI HUF <i>Being amt credited to Soham Modi Huf towards service vide bill no SM(HUF)/032 dt:28-2-2019.</i>	Purchase	1222	2,000.00	
22-Mar-19	To Summit Sales LLP - Logistics <i>Being amt creddited to Summit Sales LLP Logistics towards service charges vide bill no 392 dt:21-3-2019.</i>	Purchase	1336	12,139.83	
30-Mar-19	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales llp logistics towards service charges vide bill no 425 dt:30-3-2019.</i>	Purchase	1496	7,524.74	
				1,34,774.35	
By	Closing Balance				1,34,774.35
				1,34,774.35	1,34,774.35

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Service Tax In Put**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,246.00	
	By Closing Balance				37,246.00
				37,246.00	37,246.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Seven Hills Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Printing and Stationery-Urd <i>Being amount credited to Seven Hills enterprises towards Xerox of SOV document</i>	Journal	5		1,196.00
	To Yes Bank <i>Being e fund transfer to seven hills enterprises towards xerox of SOV document</i>	Bank Payment	12	1,196.00	
4-May-18	By Printing and Stationery-Urd <i>Being amount credited to seven hills enterprises towards Xerox printing for the month of april 2018</i>	Journal	44		969.00
	To Yes Bank <i>Being amount transfer to seven hills enterprises towards xerox printing for tghe month of april 2018</i>	Bank Payment	135	969.00	
9-Jun-18	By Printing and Stationery-Urd <i>Being amount credited to Seven Hills Enterprises towards Xeror for the mont of may 2018</i>	Journal	74		1,484.00
	To Yes Bank <i>Being e fund transfer to Seven Hill enterprises towards Xeror For the month of May 2018</i>	Bank Payment	302	1,484.00	
19-Jul-18	By Printing and Stationery-Urd <i>Being amount credited to seven Hills Enterprises towards 25 books xerox spiral binding vide bill no :454 dt :19.7.2018</i>	Journal	146		11,175.00
21-Jul-18	To Yes Bank <i>Being neft to seven hills entp towards payment for the bill no:454 dt :19.7.2018</i>	Bank Payment	552	11,175.00	
3-Aug-18	To Yes Bank <i>Being amount transfer to seven hills enterprises for the month of july-18 vide bill no:472 dt:2-8-2018</i>	Bank Payment	611	1,039.00	
	By Printing and Stationery-Urd <i>being amount credited to seven hills enterprises xerox for the month of july 18.</i>	Journal	169		1,039.00
31-Aug-18	By Printing and Stationery-Urd <i>Being amount credited to seven hills enterprises towards XEROX for the month of August vide bill no :495 dt :31.8.2018</i>	Journal	227		927.00
	To Yes Bank <i>Being amount transfer to Seven Hills Enterprises towards XEROX for the month of August vide bill no :495 dt :31.8.2018</i>	Bank Payment	788	927.00	
Carried Over				16,790.00	16,790.00

continued ...

Silver Oak Villas LLP - (18-19)

Seven Hills Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,790.00	16,790.00
29-Sep-18	By Printing and Stationery-Urd <i>Being amount credited to seven hills enterprises towards 5books xerox and speral binding vide bill no:538, dt:28-9-18</i>	Journal	281		2,345.00
	To Yes Bank <i>Being amount transfer to seven hills enterprises towards xerox 5books and speral binding the month of sep vide bill no:538, dt:28-9-18</i>	Bank Payment	987	2,345.00	
5-Oct-18	By Printing and Stationery-Urd <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill no :545 dt :3.10.2018</i>	Journal	294		855.00
	To Yes Bank <i>Bein amount transfer to seven Hills Enterprises towards xerox vide bill no :545 dt :3.10.2018</i>	Bank Payment	1044	855.00	
2-Nov-18	By Printing and Stationery-Urd <i>Being amount credited to seven hills enterprises towards printing & xerox charges for the month of Oct-18</i>	Journal	343		791.00
	To Yes Bank <i>being on line trf to seven hills enterprises towards payment for the bill no 596 dt 1.11. 18 for rs. 791/-</i>	Bank Payment	1231	791.00	
4-Dec-18	By Printing and Stationery-Urd <i>Being amt credited to seven hills enterprises for the printing charges vide bill no 1223 dt:4 -12-2018 for rs 919.</i>	Journal	436		919.00
5-Dec-18	To Yes Bank <i>Bein on line trf to seven hills enterprises towards printing & xerox charges for thee month of Nov-18 vide bill no 1223 dt 4/12 /18 for rs. 919/-</i>	Bank Payment	1487	919.00	
4-Jan-19	By Printing and Stationery-Urd <i>Being amt credited to Seven hill Enterprises towards printing and stationary expenses vide bill no 1251 dt:1-1-2019.</i>	Journal	570		1,363.00
	To Yes Bank <i>Being amt online trf to Seven Hills Enterprises towards stationary vide bill no 1251 dt:1-1-2019</i>	Bank Payment	1759	1,363.00	
1-Feb-19	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards xerox vide bill no 1287 dt:1-2-2019.</i>	Journal	628		1,256.00
6-Feb-19	To Yes Bank <i>Chq no:721032 being chq issued to Seven Hills Enterprises vide bill no 1287 dt:1-2 -2019 amt 1256.</i>	Bank Payment	2004	1,256.00	
	Carried Over			24,319.00	24,319.00

continued ...

Silver Oak Villas LLP - (18-19)

Seven Hills Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,319.00	24,319.00
1-Mar-19	To Yes Bank <i>Being amt online trf to Seven hills Enterprises vide bill no 1319 dt:1-3-2019.</i>	Bank Payment	2164	1,506.00	
	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards printing and statinary expenses vide bill no 1319 dt:1-3-2019.</i>	Journal	730		1,506.00
				25,825.00	25,825.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank <i>ch.no being online tf k.Narsimha. towards rock cutting work done. vide voucher no.3995</i>	Bank Payment	4	711.45	
	To Yes Bank <i>ch.no being cheque issudu to Biroporida. towards civill pach work done vide voucher no.284</i>	Bank Payment	6	398.25	
	To Yes Bank <i>ch no. being cheque issude to Mannem. towards shifting of material & unload the material from purchase vehcile . vide voucher no.287</i>	Bank Payment	7	1,729.35	
	To Yes Bank <i>CH NO being cheque issude to Sandi Srikanth. towards fixing of Doors vide voucher no.288</i>	Bank Payment	8	90.00	
	To Yes Bank <i>ch.no being cheque issudu to Biroporida. towards Stair case chipping work done. vide voucher no. 3996</i>	Bank Payment	9	98.55	
	To Yes Bank <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 3994</i>	Bank Payment	10	1,699.20	
	To Sri Balaji Printers <i>Being purchase of visiting cards,kishore kumar cards, swetha visiting cards vide bill no :102 dt :4.12.17</i>	Purchase	1	54.00	
	To N.Ramakrishna Reddy on A/c <i>Being amount credired to Nalla Ramakrishna reddy towards electrical work done at villa no 8,14,15 vide bill no 073 dt 4.4.18</i>	Purchase	2	900.00	
	To SST Steels Private Limited <i>towards supply of steel vide bill no 41 dt 6. 4.2018 for rs.507990/-</i>	Purchase	3	38,745.00	
	To SST Steels Private Limited <i>towards supply of steel vide bill no 44 dt 6. 4.2018 for rs. 5,21,265/-</i>	Purchase	4	39,757.50	
9-Apr-18	To Biroporida on A/c <i>towards extension layout 8 acres land north side of vekatareddy land crs work done by biroporida vide inv no 038 dt 02.04.2018 for rs. 57970/-</i>	Purchase	5	4,421.43	
	Carried Over			88,604.73	

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,604.73	
13-Apr-18	To Yes Bank <i>Being amount transfer to Biroporida towards civil works done details enclosed in voucher no.290</i>	Bank Payment	38	335.25	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.292</i>	Bank Payment	39	2,276.46	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.293</i>	Bank Payment	40	202.50	
	To Yes Bank <i>Being amount transfer to Sandi Srikanth towards carpentry works done details enclosed in voucher no.294</i>	Bank Payment	41	209.25	
	To Yes Bank <i>Being amount transfer to Aaron Associates towards marking work done with total station details enclosed in voucher no.295</i>	Bank Payment	42	225.00	
	To Yes Bank <i>Being amount transfer to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.4019</i>	Bank Payment	47	4,406.40	
	To Yes Bank <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.4020</i>	Bank Payment	48	98.55	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/12 dt :11.4.18</i>	Purchase	6	164.29	
	To Kulkarni Consultants <i>Being consultancy charges vide bill no :316 dt :13.1.18</i>	Purchase	7	2,868.75	
	To Architectural Associates <i>Being consultancy charges vide bill no :315 dt :13.1.18</i>	Purchase	8	5,400.00	
18-Apr-18	To Xenex Wheels <i>Being interior cleaning & exterior polishing vide bill no ;25 dt :12.04.18</i>	Purchase	9	694.08	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :435 dt :5.3.18</i>	Purchase	10	70.20	
19-Apr-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of CPVC material vide bill no :303 dt :14.3.18</i>	Purchase	11	52.20	
	Carried Over			1,05,607.66	

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,607.66	
20-Apr-18	To Yes Bank <i>Being amount transfer to Aaron Associates. Towards marking work done details enclosed in voucher no.299</i>	Bank Payment	64	405.00	
	To Yes Bank <i>Being amount transfer to Biroporida towards VSC stores Aprocon blocks Laying work done as per details enclosed in voucher no. 301</i>	Bank Payment	66	209.25	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.302</i>	Bank Payment	67	2,790.09	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.303</i>	Bank Payment	68	141.75	
	To Yes Bank <i>being amount transfer to Sandi Srikanth. towards v.no 32 customer complent attend wall crack work done enclosed detiles . voucher no. 304</i>	Bank Payment	69	225.00	
	To Yes Bank <i>being transfer to . Srikanth Jena .towards b. no 228 complent attend work done enclosed detiles .voucher no.305</i>	Bank Payment	70	270.00	
	To Yes Bank <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 4054</i>	Bank Payment	71	99.00	
	To Yes Bank <i>being onlline transfer to k.Narsimha. towards rock cutting work done. vide voucher no.4055</i>	Bank Payment	72	711.45	
	To Sri Balaji Printers <i>Being purchase of B.kishore kamal visiting cards vide bill no :112 dt :10.4.18</i>	Purchase	12	18.00	
21-Apr-18	To Sai Lakshmi Enterprises <i>Being purchase of Granite,River Sand,Stone Dust,40MM vide bill no SLE/INV/19,dt 18.4. 18</i>	Purchase	13	4,611.20	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards rcc work slabs+headroom total sq ft 1100*1 villa @203.75 vide villa no suoakvillas /39 d t 21.4.2018</i>	Purchase	14	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 3 rcc work slabs+head room total sq ft 1100 * 1 villa =100 @ 203.75 =224125</i>	Purchase	15	20,171.25	
	Carried Over			1,55,430.90	

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,430.90	
24-Apr-18	To Vivid World <i>Being Purchase of toner refill vide bill no :480 Dt:10.04.18 p.o no :49910 Dt:9.4.18</i>	Purchase	16	20.70	
	To Summit Sales LLp <i>Being purchase of PVC pipe,bend,deep box, fan box,insulation tape ,solvent cement vide bill no :663 dt :9.4.18 p.o no :49657 Dt:5.4.18</i>	Purchase	17	733.05	
	To Summit Sales LLp <i>Being purchase of FP Isolator,MCB , insulation tape vide bill no :665 dt :9.4.18 p.o no :49754 dt :7.4.18</i>	Purchase	18	699.66	
	To Summit Sales LLp <i>Being purchase of plumbing and sanitary material vide bill no :668 dt :9.4.18 p.o no :49587 dt :5.4.18</i>	Purchase	19	415.22	
	To Summit Sales LLp <i>Being purchase of carpentry material -Holdfast,MS nails ,wooden screws vide bill no :673 dt :9.4.18 p.o no :49736 dt :7.4.18</i>	Purchase	20	120.60	
	To Sai Lakshmi Enterprises <i>Being purchase of 40 mm metal vide inv no sle/inv/25 d t 24.04.2018</i>	Purchase	21	90.48	
25-Apr-18	To Summit Sales LLp <i>Being purchase of Wood vide bill no 762,dt 16.4.18</i>	Purchase	22	486.86	
	To Summit Sales LLp <i>Being purchase of wall Mixer,health faucet, shower arm,shower head,pillar cock,sink cock,tapshortbody vide bill no 763,dt 16.4.18</i>	Purchase	23	939.60	
	To Summit Sales LLp <i>Being purchase of washbasin rag bolts,wall hung rag baolts,connection of PVC vide bill no 765,dt 16.4.18</i>	Purchase	24	105.08	
	To Summit Sales LLp <i>Being purchase of Vitrified Floor tiles vide bill no 755,dt 14.4.18</i>	Purchase	26	3,086.48	
	To Summit Sales LLp <i>being purchase of Pen, Cd Marker, Marker, Whitner pen vide bill no 766,dt 16.4 18</i>	Purchase	27	37.86	
	To Summit Sales LLp <i>Being purchase Sq jali with hole,Sq jali without hole,WastePipe,Tefflon tape,Wall Hung rag bolts,woste coupleing vide bill no 761,dt 16.4.18</i>	Purchase	28	318.55	
	To Summit Sales LLp <i>Being purchase of Acid,air freshner,cleaning cloth,mopping cloth,dettol,scrubber vide bill no 767,dt 16.4.18</i>	Purchase	29	144.70	
	Carried Over			1,62,629.74	

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,629.74	
25-Apr-18	To Summit Sales LLp <i>Being purchase of doors,SS Mortise lock, SS Cylindrical lock,SS Hinges, Door Stopper vide no 672,dt 9.4.18</i>	Purchase	31	1,315.81	
	To Summit Sales LLp <i>Being purchaser of Kitchen Dado Tiles vide bill no 691,dt 10.4.18</i>	Purchase	32	394.56	
	To Summit Sales LLp <i>Being purchase of Cu multistand wire, A1 Service wire, telephone wire vide bill no 664, dt 9.4.18</i>	Purchase	33	4,665.96	
	To Vivid World <i>Being purchase of HP120 Laser refilling, HP 120 Laser Drum vide bill no 474,dt 5.4.18</i>	Purchase	34	91.35	
	To Vivid World <i>Being purchase of HP 120 Laser refilling vide bill no 468, dt 2.4.18</i>	Purchase	35	41.40	
	To Shah Traders <i>Being purchase of Steel MS Pipes vide bill no 46, dt 4.4.18</i>	Purchase	36	1,017.18	
26-Apr-18	To Summit Sales LLp <i>Being purchase of Granite vide bill no 657,dt 5.4.18</i>	Purchase	37	1,422.18	
	To Summit Sales LLp <i>Being purchase of Granite vide bill no 658,dt 5.4.18</i>	Purchase	38	218.25	
	To Summit Sales LLp <i>Being purchase of Modular Socket,Switch, Switch bank,Telephone jack,tv socket,etc vide bill no 667,dt 9.4.2018</i>	Purchase	39	1,522.26	
	To Summit Sales LLp <i>Being purchase of Plumbing material CPVC vide bill no 764,dt 16.4.18</i>	Purchase	40	2,018.07	
	To Vidhi Marketing <i>Being purchase of LG Inverter split AC (model no JSNQ18AQXAZ) vide bill no 3,dt 18.4.18</i>	Purchase	41	12,439.56	
27-Apr-18	To P.J Agencies <i>Being GO purchase M.P lock and draw channel Tax bill attached along with voucher vide bill no :446 dt :20.4.18 Ref no :Jai kumar happay card</i>	Purchase	42	60.30	
28-Apr-18	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards concrete mixer pcc work done as per enclosed detiles vide voucher no.4068.</i>	Bank Payment	100	270.00	
	To Yes Bank <i>being online tf k.Narsimha.towards rock cutting work done. vide voucher no.4069</i>	Bank Payment	101	546.93	
	Carried Over			1,88,653.55	

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,653.55	
28-Apr-18	To Yes Bank <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.4070.</i>	Bank Payment	102	91.80	
	To Yes Bank <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.309.</i>	Bank Payment	103	274.50	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.310.</i>	Bank Payment	104	1,896.75	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.312.</i>	Bank Payment	105	60.75	
	To Yes Bank <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.313.</i>	Bank Payment	106	222.75	
	To Yes Bank <i>Being amount transfer to Aaron Associates towards marking work done with total station details enclosed in voucher no.314.</i>	Bank Payment	107	360.00	
30-Apr-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rental service for the month of April18 at cherlapally vide inv no MHPL /005 dt 30.04.2018 for rs. 4720/-</i>	Purchase	43	360.00	
	To Summit Sales LLp <i>Being purchase of PVC Pipe,PVC bend, Deep Box, Fan Box, Insulation tape,Solvent cement vide bill no 826,dt 20.4.18</i>	Purchase	44	915.66	
	To Sree Panduranga Timber Traders <i>Being purchase of Salwood vide bill no 157, dt20.4.18</i>	Purchase	45	5,357.16	
	To Vivid World <i>Being purchase of Toner refill,Toner Drum vide bill no 493,dt 16.4.18</i>	Purchase	46	42.75	
	To Summit Sales LLp <i>Being purchase of Moping Cloth vide bill no 876,dt 25.4.18</i>	Purchase	47	13.80	
	To Aryan Enterprises <i>Being purchase of Water Dispenser vide bill no 130,dt 9.4.18</i>	Purchase	48	962.50	
	To N Nagaraju on Account <i>Being amt credited to N Nagaraju on a/c towards stage III wiring final fittings like switches at villa no 10 vide bill no 083 dt 25.4.2018</i>	Purchase	49	450.00	
	Carried Over			1,99,661.97	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,661.97	
30-Apr-18	To Srikanthjena-on A/c <i>Being completion of stage III for v no 10 & v no 15 stage i & II cpvc & pvc & drainage & OHT work @ 70% vide inv no 93 dt 26.4.2018</i>	Purchase	50	1,530.00	
	To Shubham Enterprises <i>Being purchase of celing fan vide bill no :3683 Dt:21.4.18 p.o no :50110 dt :20.4.18</i>	Purchase	51	793.26	
	To Tanishq Steels Limited <i>Being purchase cement vide bill no:127 dt :18.4.18 p.o no :50014 dt :17.4.18</i>	Purchase	52	12,031.25	
	To Praful Sanitary <i>Being purchase of 40mm Hdpe Pipe vide bill no PS/18-19/48 ,dt 16.4.18</i>	Purchase	53	588.24	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no PS/18-19/46,dt 16/4/2018</i>	Purchase	54	2,466.42	
	By A-03 Bharathi Muvva <i>being sales declaration for the month of April -2018</i>	Sales	SOV001/18-19		39,600.00
	By Villano.15 Jaganadha Ravi Teja Palagummi <i>Being sales declaration for the month of April2018</i>	Sales	SOV002/18-19		45,420.03
	By A-28 Sankati Santhaiah <i>Being sales declaration for the month of April2018</i>	Sales	SOV003/18-19		52,020.00
3-May-18	To Yes Bank <i>Being amount transfer to Biroporida towards VSC stores Aprocon blocks Laying work done as per details enclosed in voucher no. 315</i>	Bank Payment	121	209.25	
4-May-18	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.316</i>	Bank Payment	122	2,110.50	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.317</i>	Bank Payment	123	126.00	
	To Yes Bank <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no.318</i>	Bank Payment	124	135.00	
	To Yes Bank <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 4089</i>	Bank Payment	125	243.00	
	Carried Over			2,19,894.89	1,37,040.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,894.89	1,37,040.03
4-May-18	To M Sudarshan ON A/C <i>Being purchase alumimum powder coating vide bill no 42,dt4.5.18</i>	Purchase	56	3,581.28	
5-May-18	To Sai Lakshmi Enterprises <i>Being purchase of red soil vide bill no :SLE /INV/36 dt :3.5.18</i>	Purchase	57	516.05	
6-May-18	To Biroporida on A/c <i>Towards near nala extension land side RCC work beside nalla extension land side (south east corner work) vide inv no 046 dt 02.5.18</i>	Purchase	58	2,534.58	
9-May-18	To Summit Sales LLp <i>Being purchase of CPVC union ,reducer, CPVC adapter vide bill no :849 dt :23.4.18 p. o no :49482 dt :28.3.18</i>	Purchase	59	127.08	
	To Summit Sales LLp <i>Being purchase of CP stop cock vide bill no :848 dt :23.4.18 p.o no :49913 dt :14.4.18</i>	Purchase	60	536.76	
10-May-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL/025 dt :1.5.18</i>	Purchase	61	1,268.01	
	To Sree Sai Sharanya Enterprises <i>Being purchase of 20mmmetal vide bill no 27,dt 10.5.18</i>	Purchase	62	195.00	
11-May-18	To Shreyas Services <i>Being housekeeping charges for the month of Apr-18 vide bill no:1412 dt :30.4.18</i>	Purchase	63	1,612.80	
	To Shreyas Services <i>Being Housekeeping charges for the month of Apr-18 vide bill no :1411 dt :30.4.18</i>	Purchase	64	779.94	
	To Shreyas Services <i>Being housekeeping charges for the month of Apr-18 vide bill no :1413 dt :30.4.18</i>	Purchase	65	1,747.44	
	To United Security Services <i>Being security services for the month of Apr -18 vide bill no :USS/04/18 dt :30.4.18</i>	Purchase	66	3,175.20	
	To United Security Services <i>Being security charges for the month of Apr -18 vide bill no :USS/03/18 dt :30.4.18</i>	Purchase	67	1,304.19	
	To Sri Bhavani Digitals <i>Being printing of hoarding design at cherlapally vide bill no :14 dt :8.5.18 p.o no :50465</i>	Purchase	69	504.00	
	To Sri Bhavani Ads <i>Being flex mounting charges at cherlapally vide bill no:55 dt :8.5.18</i>	Purchase	70	288.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/28 dt :25.4.18</i>	Purchase	71	993.33	
	Carried Over			2,39,058.55	1,37,040.03

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,058.55	1,37,040.03
11-May-18	To Sai Lakshmi Enterprises <i>Being purchase of Granite vide bill no :SLE /INV/42 dt :10.5.18</i>	Purchase	72	571.43	
	To Yes Bank <i>Being amount transfer to Biroporida towards CRSreparing of bourdary at sanjeev reddy house and from bore point sid as per details enclosed in voucher no.321.</i>	Bank Payment	168	533.25	
	To Yes Bank <i>being amount transfer to Aaron Associates. towards marking work done enclosed detiles .voucher no. 322.</i>	Bank Payment	169	225.00	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.323.</i>	Bank Payment	170	2,120.04	
	To Yes Bank <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.324.</i>	Bank Payment	171	303.75	
	To Yes Bank <i>Being amount transfer to Biroporida towards stair case chipping work done as per details enclosed in voucher no.4110.</i>	Bank Payment	172	264.60	
	To Yes Bank <i>being online tf k.Narsimha.towards rock cutting work done. vide voucher no.4109</i>	Bank Payment	173	202.68	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towardsmaterial shifting as per enclosed detiles vide voucher no.4108.</i>	Bank Payment	174	346.50	
12-May-18	To P Satish Kumar <i>Being purchase of MS 2 angle templotes for office building purpose vide bill no 61,dt 9.5.18</i>	Purchase	73	1,138.35	
	To P Satish Kumar <i>Being purchase of Ms Powder cooled grills for villa no 10 &15 vide bill no 60,dt 9.5.18</i>	Purchase	74	1,753.20	
	To K.Narsimha on A/c <i>towards rock cutting at v no 37 vide inv no 045 dt 10.5.18</i>	Purchase	75	1,297.80	
17-May-18	To Summit Sales LLp <i>Being purchase PVC single socket pipe , reducer,floor trap ,rigid pipe,regid elbow , solvent cement vide bill no :982 dt :4.5.18 ,p. o no :50374 dt :2.5.18</i>	Purchase	76	248.31	
	To Sri Balaji Enterprises <i>Being purchase of panel doors vide bill no :03 Dt:7.4.18 p.o no :49665 dt :5.4.18</i>	Purchase	77	671.85	
	Carried Over			2,48,735.31	1,37,040.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,735.31	1,37,040.03
17-May-18	To Summit Sales LLp <i>Being purchase of FP Isolator,MCB 10 Amps vide bill no :983 dt :4.5.18 p.o no :50370 dt :2.5.18</i>	Purchase	78	313.29	
	To Summit Sales LLp <i>Being purchase of wall mixer ,health faucer, shower arm,shower head , pillar cock,stop cock ,sink cock,tap short body vide bill no :984 dt :4.5.18 p.o no :50363 dt :30.4.18</i>	Purchase	79	1,386.90	
	To Summit Sales LLp <i>Being purchase of panel doors,door stopper, SS cylindrical lock,SS mortise lock ,ss hings vide bill no :966 dt :3.5.18 p.o no :50377 dt :2.5.18</i>	Purchase	80	2,016.67	
	To Summit Sales LLp <i>Being purchase of spacers vide bill no :950 dt :30.4.18 p.o no :50241 dt :27.4.18</i>	Purchase	81	210.60	
	To Vivid World <i>Being purchase of toner refill ,toner drum vide bill no :504 dt :23.4.18 p.o no :50356 dt :22.4.18</i>	Purchase	82	49.95	
	To Summit Sales LLp <i>Being purchase of wash basin,pedastal,flush tank,wall hung,PVC connection vide bill no :986 dt :04.05.2018 p.o no :50360 dt :02.05. 2018</i>	Purchase	83	1,977.57	
	To Summit Sales LLp <i>Being purchase of waste pipe,tefflon tape, wall hung rag bolts,waste coupling, bottel trap vide no :985 dt:4.5.2018 p.o.no:50362 dt:2.5.2018</i>	Purchase	84	431.28	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/51 dt:16.05.2018</i>	Purchase	85	255.95	
18-May-18	To Yes Bank <i>Being amount transfer to Biroporida plastering of b.no 375 compound wall & side rock filling work done as per details enclosed in voucher no.328</i>	Bank Payment	193	663.75	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.329</i>	Bank Payment	194	1,208.25	
	To Yes Bank <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.330.</i>	Bank Payment	195	60.75	
	To Yes Bank <i>Being amount transfer to Biroporida Beam chipping work done as per details enclosed in voucher no.4136</i>	Bank Payment	196	40.50	
	Carried Over			2,57,350.77	1,37,040.03

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,350.77	1,37,040.03
18-May-18	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards material shifting as per enclosed detiles vide voucher no.4135</i>	Bank Payment	199	74.25	
	To Summit Sales LLP - Logistics <i>Being car hire charges for the month of april 2018</i>	Purchase	87	2,722.50	
	To Summit Sales LLP - Logistics <i>Being car hire charges for the month of mAY 2018</i>	Purchase	88	2,722.50	
	To Balaji Enterprises <i>Being purchase of 1/2"Ball Valve Zoloto vide bill no 620,dt 11.4.18</i>	Purchase	89	25.20	
21-May-18	To Summit Sales LLP <i>being purchase of tiles vide no:606 dt:31.3. 18 p.o.no:49358 dt:23.3.18</i>	Purchase	90	2,200.50	
25-May-18	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.336</i>	Bank Payment	224	1,777.50	
	To Yes Bank <i>Being amount transfer to Bioporida CRS marking & scaffolding work done as per details enclosed in voucher no.334</i>	Bank Payment	225	519.75	
	To Yes Bank <i>being amount transfer to Srikanth Jena . towards HDPE pipes jointing work done detailes enclosed .voucher no. 335</i>	Bank Payment	226	135.00	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4180</i>	Bank Payment	227	1,018.80	
	To Yes Bank <i>Being amount transfer to Bioporida towards Chipping work done as per details enclosed in voucher no.4189</i>	Bank Payment	228	85.05	
26-May-18	To Yes Bank <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4189</i>	Bank Payment	239	85.05	
	To Sai Lakshmi Enterprises <i>Being purchase of Granual sub base vide bill no :SLE/INV/54 Dtd:24.05.2018</i>	Purchase	91	2,080.95	
	To Srikanthjena-on A/c <i>Being amount credited to srikanth jena towards plumbing work v no 15 stage III vide bill no 106 dt 24.5.2018</i>	Purchase	92	459.00	
	Carried Over			2,71,256.82	1,37,040.03

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,256.82	1,37,040.03
28-May-18	To Elegant Enterprises <i>Being purchase of roma 8 module plate tresa ,roma 10A switch,combi socket, telephone socket,insulation tape vide bill no :EE-106 dt :26.5.18</i>	Purchase	93	345.33	
30-May-18	To Vidyut Industrial Corporation <i>Being purchase of Ms pole,fabrication vide bill no :0626 dt :27.4.18 p.o no :50008 dt :19.4.18</i>	Purchase	94	2,592.00	
	To Sri Balaji Enterprises <i>Being purchase of doors-panel doors 30mm vide bill no :22 dt :15.05.2018 p.o no :50440 dt:05.05.2018</i>	Purchase	95	166.41	
	To Summit Sales LLp <i>Being purchase of key chain rings,plastic cards ,projects folder vide bill no :1118 dt :15.05.2018 p.o no :50336 dt :30.04.2018</i>	Purchase	96	328.50	
	To Chennai Steel & Home Appliances <i>Being purchase of air cooler vide bill no :4488 dt :17.05.2018 p.o no :50010 dt :17.4.18</i>	Purchase	97	571.95	
	To M Sudarshan ON A/C <i>Being alluminum window works for v.no 15 bill no :43 dt :30.05.2018</i>	Purchase	98	3,434.23	
31-May-18	To Elegant Enterprises <i>Being purchase of copper plate,earth pipe vide bill no :077 dt :17.05.2018 p.o no :50664 dt :10.05.2018</i>	Purchase	99	331.32	
	To Summit Sales LLp <i>Being purchase of fischer,insulation tape,tile grout ,paints,SS.screws vide bill no :1120 dt:15.05.2018 p.o no :50586 dt :12.05.2018</i>	Purchase	100	587.40	
	To Summit Sales LLp <i>Being purchase of socket,switch,modular socket,asbestos round cover MCB dummy , insulation tape vide bill no :1121 dt :15.05.2018 p.o no :50585 dt :12.05.2018</i>	Purchase	101	584.28	
	To Vivid World <i>Being purchase of toner refill vide bill no :532 dt :10.05.2018 p.o no :50580 dt :10.05.2018</i>	Purchase	102	20.70	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rental charges vide bill no MHPL/013,dt 31.5.18</i>	Purchase	103	360.00	
	To Summit Sales LLP - Logistics <i>Being QC charges for the month of May 2018 vide bill no SHLLP/0669/18-19,dt 31.5.18</i>	Purchase	104	1,170.00	
	To Priyanka Printers <i>Being stationery file folders purchase vide bill no :104 dt:25.5.18 po no:50459 dt 7.5.18</i>	Purchase	105	77.50	
	Carried Over			2,81,826.44	1,37,040.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,826.44	1,37,040.03
31-May-18	To N.Ramakrishna Reddy on A/c <i>Being electrical work stage-3 wiring, final fittings like switches ,DB,etc ,stage-1 slab 1 & H.room ,chiseling,laying pipes ,fixing metal boxes etc,in walls bill no :088 dt :31.5.2018</i>	Purchase	106	1,350.00	
	To N Nagaraju on Account <i>Being stege-1 villa no -11 chiseling ,laying pipes,fixing metal boxes ,etc in walls ,wiring , final fittings likes switches ,DB,etc vide bill no :089 dt :31.5.2018</i>	Purchase	107	855.00	
	To K.Narsimha on A/c <i>Being rock cutting beside office v.no 25 ,v. no-59,v.no-60,rock cutting infront of club house vide bill no :047 dt :31.05.2018</i>	Purchase	108	900.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villas construction work duplex villa -[RCC work -slab-1&2 head room slab] bill no :SU/OAKVILLAS/41 dt:9.05.2018</i>	Purchase	109	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villas construction work 2 coats plastering and completion outside and inside bill no :SU/OAKVILLAS/40 dt:08.05.2018</i>	Purchase	110	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Beign amount credited to surasani constrcutions pvt ltd towards villa no 22 rcc work + slabs +head room total 1100 sq ft 1 villa @203.75 vide bill no 43 dt 11.5.18 for rs. 264467.50</i>	Purchase	111	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Beign amount credited to surasani constrcutions pvt ltd towards villa no 23 rcc work + slabs +head room total 1100 sq ft 1 villa @203.75 vide bill no 44 dt 11.5.18 for rs. 264467.50</i>	Purchase	112	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 26 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	113	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 25 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	114	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 20 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	115	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 27 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	116	16,137.00	
	Carried Over			4,38,777.44	1,37,040.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,777.44	1,37,040.03
31-May-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being villa no 05 RCC work- slab+head room done total sq ft 2040x1 villa =2040@178.75/- =364650</i>	Purchase	117	32,818.50	
	To Summit Sales LLp <i>Being purchase of White cement ,hardware material vide bill no 825,dt 20.4.2018</i>	Purchase	119	101.72	
	To Summit Sales LLp <i>Being purchase of small/big box file no 40 vide bill no 1229,dt 25.5.2018</i>	Purchase	120	118.80	
	To Summit Sales LLp <i>Being purchase of Plumbing material vide bill no 1268,dt 28.5.2018</i>	Purchase	121	1,899.63	
	To Summit Sales LLp <i>Being purchase of plumbing material vide bill no 1234,dt 26.5.2018</i>	Purchase	122	1,325.84	
	To Summit Sales LLp <i>Being purchase of Tiles vide bill no 1178,dt 19.5.2018</i>	Purchase	123	655.53	
	To Pridesan Enginnering Pvt Ltd <i>Being purchase of Plumbing material vide bill no 64,dt 19.5.2018</i>	Purchase	124	4,353.39	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being purchase of panel box,plywood sheet vide bill no SPES/18-19/416,dt 22.5.18</i>	Purchase	125	1,575.00	
	To Jyothi Bamboos,Ballies & Mats Merchants <i>Being purchase of Lamp battery vide bill no 172,dt 15.5.2018</i>	Purchase	126	120.00	
	To Jyothi Bamboos,Ballies & Mats Merchants <i>Being purchase of Electrical material vide bill no 171,dt 15.5.2018</i>	Purchase	127	1,284.30	
	To Praful Sanitary <i>Being purchase of Plumbing material vide bill no 158,dt 23.5.2018</i>	Purchase	128	600.24	
	To Shubham Enterprises <i>Beintg purchase of Electrical material vide bill no 4201,dt 29.5.18</i>	Purchase	129	227.16	
	To Saya Surendar Gunny Merchant <i>Being purchase gunny bag vide bill no 52,dt 28.5.2018</i>	Purchase	130	42.50	
	To Vivid World <i>Being purchase of toner refill,toner drum, toner magnet vide bill no 547,dt 18.5.2018</i>	Purchase	131	100.35	
By	A-04 E Prabhaker Reddy <i>Being sales declaration for the month of may18</i>	Sales	SOV004/18-19		68,220.00
By	A-05 Pudhota Paul Raj Choudary <i>Being sales declaration for the month of may18</i>	Sales	SOV005/18-19		54,180.00
	Carried Over			4,84,000.40	2,59,440.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,000.40	2,59,440.03
1-Jun-18	To Gautham Enterprises <i>Being machine hiring charges vide bill no:344 dt:21.5.18</i>	Purchase	132	108.00	
	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .340</i>	Bank Payment	244	486.00	
	To Yes Bank <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.343</i>	Bank Payment	249	168.75	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being Villa no 09 Brick work,chajjas,lentils, lofts,compound wall,portico PCC,site cleaning and leveling total sq ft 1100x1villa =1100@203.75/-=224125</i>	Purchase	133	20,171.26	
2-Jun-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/60 dt ;31.05.2018</i>	Purchase	134	6,592.86	
4-Jun-18	To Sree Panduranga Timber Traders <i>Being purchase of Salwood vide bill no 174, dt 4.6.18</i>	Purchase	135	5,193.45	
5-Jun-18	To Pridesan Enginnering Pvt Ltd <i>being purhase of plumbing material vide bill no 84,dt 5.6.18</i>	Purchase	136	3,174.30	
8-Jun-18	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	276	793.44	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.349.</i>	Bank Payment	277	1,218.15	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.350.</i>	Bank Payment	278	182.25	
	To Yes Bank <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no.351.</i>	Bank Payment	279	108.00	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4212</i>	Bank Payment	280	1,222.65	
	Carried Over			5,23,419.51	2,59,440.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,419.51	2,59,440.03
8-Jun-18	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.342.</i>	Bank Payment	282	310.50	
	To Yes Bank <i>being amount transfer to Aaron Associates . towards v.no50 to 59 block marking work done detailes enclosed .voucher no. 347.</i>	Bank Payment	283	225.00	
	To Summit Sales LLp <i>Being purchase of araldite,janta pasta vide bill no :973 dt :03.05.2018 p.o no :50084 dt :19.04.2018</i>	Purchase	137	56.16	
	To Summit Sales LLp <i>Being purchase of single socket pipe,bend plain,clamp ,vent cover rubber lubricant vide bill no :1173 dt :18.5.2018 p.o no :50652 dt :15.05.2018</i>	Purchase	138	1,092.06	
	To Summit Sales LLp <i>Being purchase of PVC pipe,pvc bend,deep box,fan box,insulation tape vide bill no :1117 dt :15.5.2018 p.o no :50566 dt :11.5.2018</i>	Purchase	139	800.73	
	To Summit Sales LLp <i>Being purchasse of RBR bonding agent ,roff stone vide bill no :1169 dt :18.5.2018 p.o no :50567 dt :11.5.2018</i>	Purchase	140	535.25	
	To Summit Sales LLp <i>Being purchase of white cement vide bill no :1168 dt :18.5.2018 p.o no :50686 dt :17.5.18</i>	Purchase	141	71.26	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	290	1,153.44	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing chaeges vide bill no :MPIPL/052 dt :1.6.2018</i>	Purchase	142	1,459.08	
	To Shreyas Services <i>Being house keeping charges for the month of may-18 vide bill no :1423 dt :31.5.2018</i>	Purchase	143	779.94	
	To Shreyas Services <i>Being house keeping charges for the month of may-18 vide bill no :1424 dt :31.5.2018</i>	Purchase	144	1,569.60	
	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 348</i>	Bank Payment	292	434.51	
9-Jun-18	To Sai Lakshmi Enterprises <i>Being purchase of Granite vide bill no SLE /INV/71,dt 6.6.18</i>	Purchase	145	428.57	
	Carried Over			5,32,335.61	2,59,440.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,335.61	2,59,440.03
9-Jun-18	To Summit Sales LLP - Logistics <i>Being Car hire charges for the month of may 2018</i>	Purchase	146	2,722.50	
	To United Security Services <i>Being security charges for the month of May 2018</i>	Purchase	147	1,419.30	
	To United Security Services <i>Being security charges for the month of may 2018</i>	Purchase	148	3,257.73	
	To Shreyas Services <i>Being house keeping charges for the month of may 2018 phase IX</i>	Purchase	150	1,663.20	
11-Jun-18	To Ashoka Tyres-BR <i>Being purchase of tyres -car radial TY-265 /65 R17 TL vide bill no :SB-758 dt :11.6. 2018</i>	Purchase	151	6,475.00	
14-Jun-18	To Gautham Enterprises <i>Being purchase of coffee powder ,tea powder vide bill no :355 Dt:21.05.2018 p.o no :50675 Dt:16.05.2018</i>	Purchase	152	256.88	
	To Shubham Enterprises <i>Being purchase of wooden box,power plug vide bill no :4089 dt:21.05.2018,p.o no :50371 dt :02.05.2018</i>	Purchase	153	196.56	
	To Summit Sales LLp <i>Being purchase of holdfast,ms nails,wooden screws vide bill no :1267 dt :28.5.2018 p.o no:50836 dt:26.5.2018</i>	Purchase	154	120.60	
	To Summit Sales LLp <i>Being purchase of green hose pipe vide bill no :1236 dt :26.05.2018,p.o no :50825 dt:26.05.2018</i>	Purchase	155	327.51	
	To Summit Sales LLp <i>Being purchase of water bottle vide bill no :1265 dt :28.5.2018 p.o no :50725 dt:19.05.2018</i>	Purchase	156	56.16	
	To Praful Sanitary <i>Being purchase of 1000ltrs water tank vide bill no:168 dt :28.5.2018 p.o no :50628 dt :15.05.2018</i>	Purchase	157	377.82	
	To Praful Sanitary <i>Being purchase of 1000ltrs water tank vide bill no :157 dt:23.05.2018 p.o no :50628 dt :15.5.2018</i>	Purchase	158	1,511.39	
	To Vivid World <i>Being purchase of toner refill vide bill no :576 dt :2.6.2018 p.o no :51102 dt :2.6.2018</i>	Purchase	159	88.65	
15-Jun-18	To Maruthi Cabs <i>Being transportation charges vide bill no :1304 dt :28.4.2018</i>	Purchase	160	35.00	
	Carried Over			5,50,843.91	2,59,440.03

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,843.91	2,59,440.03
15-Jun-18	To Summit Sales LLP - Logistics <i>Being QC charges for the month of May-18 vide bill no :27 dt:13.6.2018</i>	Purchase	161	1,080.00	
	To Summit Sales LLP - Logistics <i>Being service charges po for the month of APR-18 vide bill no :19 dt:9.6.18</i>	Purchase	162	350.82	
	To Yes Bank <i>being amount transfer to Srikanth Jena . towards 1000 litres tank fitting work done detailes enclosed .voucher no. 359</i>	Bank Payment	327	270.00	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.358</i>	Bank Payment	328	81.00	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	329	756.00	
21-Jun-18	To Maharaja Carpets (India) <i>Being purchase of carpet vide bill no :387 dt :5.6.2018 p.o no :50745 dt:25.5.2018</i>	Purchase	163	313.20	
	To Praful Sanitary <i>Being purchase of RCC gully trap cover vide bill no :176 dt :30.5.2018 p.o no :50665 dt :16.5.2018</i>	Purchase	164	44.55	
	To Praful Sanitary <i>Being purchase of Plumbing material vide bill no 177,dt 30.5.2018</i>	Purchase	165	7,066.70	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no 178,dt 30.5.2018</i>	Purchase	166	7,065.69	
	To Digital Marketing <i>Being purchase of Tiles vide bill no 316,dt 12.6.2018</i>	Purchase	167	8,954.55	
	To Premier Engineering Corporation <i>Being purchase of Gloster al conduct 4c*6 SQMM xlpe indl cable vide bill no 300,dt 12. 6.2018</i>	Purchase	168	1,296.00	
	To Praful Sanitary <i>Being purchase of RCC Frame & Cover vide bill no 175,dt 30.5.2018</i>	Purchase	169	1,401.30	
	To Gautham Enterprises <i>Being machine hire charges for the month of May 2018</i>	Purchase	170	54.00	
22-Jun-18	To Summit Sales LLP - Logistics <i>Being service charges po for the month of May-18 vide bill no :40 dt:22.6.2018</i>	Purchase	171	1,151.55	
	Carried Over			5,80,729.27	2,59,440.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,729.27	2,59,440.03
22-Jun-18	To Yes Bank <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 368</i>	Bank Payment	361	148.50	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.367</i>	Bank Payment	362	40.50	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 366</i>	Bank Payment	363	670.05	
	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .365</i>	Bank Payment	364	238.50	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4266</i>	Bank Payment	368	813.60	
23-Jun-18	To Sree Ramdev Enterprises <i>Being purchase of hardware material vide bill no 681,dt 15.6.18</i>	Purchase	172	46.80	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of Hardware material vide bill no 433,dt 29.5.18</i>	Purchase	173	29.70	
	To Sree Ramdev Enterprises <i>Being purchase of hardware material vide bill no 685,dt 18.6.18</i>	Purchase	174	72.00	
25-Jun-18	To V Mallaiah on A/c <i>Being Road work done for the villas at silver oak villas LLP vide bill no 17,dt 15.6.2018</i>	Purchase	175	34,602.12	
	To S.Suresh on A/c <i>Being electrical work done at Silver oak villas from villa no 1 to 5 vide bill no 177, dt15.6.2018</i>	Purchase	176	1,215.00	
27-Jun-18	To Summit Sales LLp <i>Being purchase of Cleaning cloth,mopping stick,colin,Broom with stick vide bill no 1372, dt 8.6.18</i>	Purchase	178	241.05	
	To Vivid World <i>Being purchase of HP 12 Laser refilling and drums vide bill no 597,dt 18.6.18</i>	Purchase	179	99.90	
	To Summit Sales LLp <i>Being purchase of Buckets,cleaning cloth, colin,dettol,air freshner,mopping stick vide bill no 1266,dt 28.5.2018</i>	Purchase	180	252.93	
	Carried Over			6,19,199.92	2,59,440.03

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,199.92	2,59,440.03
27-Jun-18	To Pridesan Enginnering Pvt Ltd <i>Being purchase of plumbing material vide bill no 88,dt7.6.18</i>	Purchase	181	3,357.90	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Hardware material vide bill no 1606,dt 12.6.18</i>	Purchase	182	333.72	
28-Jun-18	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .373</i>	Bank Payment	393	292.50	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting work done from vista homes to Silver Oak villas LLP from 12.4.2018 to 28.04.2018 vide inv no 207 dt 22.06.2018</i>	Purchase	183	5,224.50	
	To Nava Durga Aircon <i>Being 1.5 TR split A/c nitrogen pressure testing vaccumizing ,gas charging in -Anand Mehta cabin and HO entrance vide bill no :007 dt :21.6.2018</i>	Purchase	184	387.00	
29-Jun-18	To Yes Bank <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 377</i>	Bank Payment	399	202.50	
	To Yes Bank <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.376</i>	Bank Payment	400	367.83	
	To Yes Bank <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 375</i>	Bank Payment	401	365.94	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 374</i>	Bank Payment	403	756.00	
	To Yes Bank <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4268</i>	Bank Payment	404	158.40	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4267</i>	Bank Payment	407	386.10	
	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4269</i>	Bank Payment	408	1,308.60	
	Carried Over			6,32,340.91	2,59,440.03

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,340.91	2,59,440.03
29-Jun-18	To Yes Bank <i>Being amount transfer to K.Randheer goud . towards material shifting with tractor . vide voucher no = 4270</i>	Bank Payment	409	193.50	
	To Sai Lakshmi Enterprises <i>Being purchase of 40mm ,stone dust vide bill no :SLE/INV/90 dt :28.6.2018</i>	Purchase	185	732.14	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust ,GSB vide bill no :SLE/INV/86 dt :20.6.2018</i>	Purchase	186	1,100.00	
	To Sai Lakshmi Enterprises <i>Being purchase of granite vide bill no :SLE /INV/79 dt :13.6.2018</i>	Purchase	187	142.86	
30-Jun-18	To Summit Sales LLp <i>Being amount credited to summit sales llp towards supply of carpentary hardward laser measuring tape tripod etc vide bill no 9.6.18 for rss. 15239.70 po no 51141 dt 9. 6.18</i>	Purchase	188	1,162.36	
	To Summit Sales LLp <i>Being purchase of holdfast ,ms nails , wooden screws vide bill no :1549 dt :23.6. 2018 p.o no :51393 dt :22.6.2018</i>	Purchase	189	99.90	
	To Summit Sales LLp <i>Being purchase of socket pipe ,bend pipe , clamp,vent cover,reducer vide bill no :1554 dt :25.6.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	190	2,518.65	
	To Summit Sales LLp <i>Being purchase of FP isolator vide bill no :1315 dt :2.6.2018 p.o no :50863 dt :28.5. 2018</i>	Purchase	191	126.63	
	To Summit Sales LLp <i>Being purchase of saree vide bill no :1517 dt :21.6.2018 p.o no :51345 dt :21.6.2018</i>	Purchase	192	59.06	
	To Summit Sales LLp <i>Being purchase of stationery -cello tape , fevistick,pen,eraser sharpner ,scribbling pads vide bill no :1464 dt :18.6.2018 p.o no :51035 dt :6.6.2018</i>	Purchase	193	108.75	
	To Summit Sales LLp <i>Being purchase of saree vide bill no :1506 dt :21.6.2018 p.o no :51336 dt :21.6.2018</i>	Purchase	194	42.53	
	To Summit Sales LLp <i>Being purchase of laptop vide bill no :1528 dt :21.6.2018 p.o no :51355 dt :21.6.2018</i>	Purchase	195	7,752.24	
	To Summit Sales LLp <i>Being purchase of cpvc female adapter , brass elbow vide bill no :1370 dt :8.6.2018 p. o no :50649 dt :16.5.2018</i>	Purchase	196	46.44	
	Carried Over			6,46,425.97	2,59,440.03

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,425.97	2,59,440.03
30-Jun-18	To Summit Sales LLp <i>Being purchase of bucket,plastic gampa, spade with handle ,hacksaw vide bill no :1371 dt 8.6.2018 p.o no :51006 dt :5.6.2018</i>	Purchase	197	396.00	
	To Summit Sales LLp <i>Being purchas of cement vide bill no :1568 dt:26.6.2018 p.o no :51411 dt :22.6.2018</i>	Purchase	200	4,042.53	
	To Summit Sales LLp <i>Being purchas of pipe,elbow,reducer,tee,ball valve bill no :1555 dt :25.6.2018 p.o no :51424 dt :23.6.2018</i>	Purchase	201	3,104.91	
	To Summit Sales LLp <i>Being purchase of cement vide bill no :1574 dt :26.6.2018 po no :51410 dt :22.6.2018</i>	Purchase	202	3,789.66	
	To Summit Sales LLP - Logistics <i>Being QC charges vide bill no :48 dt :30.6.2018</i>	Purchase	203	585.00	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hording rental service for the month of june 18 at cherlapally vide bill no :MHPL/021 dt :30.6.2018</i>	Purchase	204	360.00	
	To V Mallaiah on A/c <i>Being amt credited to V.Mallaiah on a/c towards roady laying work ,4" gsb filling, levelling compacting with road roller wkith water vide bill no 016 dt 14.6.18</i>	Purchase	205	2,369.25	
	To G.Snehalatha on A/c <i>being amt credited to G Snehalatha towards earth wirk done vide bill no 202 d t 29.6.18 (common amenities back filling & pcc work (residential apts soil back filling excavation for plinth bottom brock work with labour</i>	Purchase	206	7,897.68	
	To G.Snehalatha on A/c <i>being amt credited to G Snehalatha towards earth work excavtion with jcb soil shifting work at Residential apts vide bill no 206 d t 12.6.18</i>	Purchase	207	10,678.05	
	To Janardhan Prasad on A/C <i>being amt credited to janardhan prasad towards tiles laying work v no 15,10 vide bill no 211 dt 28.06.2018</i>	Purchase	208	2,961.36	
	To Biroporida on A/c <i>being amt credited to biroporida towards crs work from labour qtrs to south west corner Nalla vide bill no 061 dt 28.6.2018</i>	Purchase	209	3,648.51	
	To G.Tirupathi on A/c <i>Being amt credited to G Tirupathi on a/c towards RCC work pedestals plinth beams brick work under plinth beam plasgtering outside lift vide billno 27 dt 28.06.2018</i>	Purchase	210	10,060.11	
	Carried Over			6,96,319.03	2,59,440.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,319.03	2,59,440.03
30-Jun-18	To P Satish Kumar <i>Being amt credited to p satish kumar towards purchase of M S Z angle templates for villa no 02,03,04,05,06,07,08,11,16 vide bill no 071 26.06.2018</i>	Purchase	211	6,307.93	
	To Sri Pandit Plywood & Hardware <i>Being purchase of Fevicol vide bill no :64 dt :9.6.2018 p.o no :51023 dt :5.6.2018</i>	Purchase	212	79.20	
	To Summit Sales LLp <i>Being purchase of keychain rings,plastic cards,stationery bill no:1369, bill dt:8-6-18, po no:50336, po dt:30-4-18.</i>	Purchase	213	99.00	
	To Summit Sales LLp <i>Being purchase of consumables bill no:1466, bill dt:18-6-18, po no:51028, po dt:6-6-18</i>	Purchase	214	303.72	
	To Summit Sales LLp <i>Being purchase of sal wood bill no:1551, bill dt:23-6-18, po no:51386, po dt:22-6-18</i>	Purchase	215	4,742.58	
	To Summit Sales LLp <i>Being purchase of pvc pipe, junction box, pvc bend, metal box, distribution board, insulation tape, solvent cement bill no:1468, bill dt:18-6-18, po no:51269, po dt:18-6-18</i>	Purchase	216	1,480.28	
	To Summit Sales LLp <i>Being purchase of green hose pipe bill no:1548, bill dt:23-6-18, po no:51389, po dt:22-6-18</i>	Purchase	217	327.51	
	To Summit Sales LLp <i>Being purchase of pvc pipe, pvc bend, fan box, insulation tape, solvent cement bill no:1465, bill dt:18-6-18, po no:51268, po dt:18-6-18</i>	Purchase	218	823.19	
	To Summit Sales LLp <i>Being purchase of paper,pen,binder clips, marker,box file,stamp pad,cd marker bill no:1373, bill dt:8-6-18, po no:51034, po dt:6-6-18</i>	Purchase	219	198.75	
	To Summit Sales LLp <i>Being purchase of paper A4 bundles bill no:1463, bill dt:18-6-18, po no:51034, po dt:6-6-18</i>	Purchase	220	73.80	
By	A-21 Y.Ramakrishna <i>Being sales declaration for the month of June'18</i>	Sales	SOV006/18-19		29,370.00
By	A-25,Saritha Sharma/AnandSharma <i>Being sales declaration for the month of June'18</i>	Sales	SOV007/18-19		62,010.00
	Carried Over			7,10,754.99	3,50,820.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,754.99	3,50,820.03
30-Jun-18	To Praful Sanitary <i>Being purchase of union,coupling,nipple bill no:217, bill dt:11-6-18, po no:51005, po dt:5-6-18</i>	Purchase	222	144.70	
	To Vivid World <i>Being purchase of toner refill bill no:611, bill dt:25-6-18, po no:51499, po dt:25-6-18</i>	Purchase	223	20.70	
	To United Security Services <i>Being security charges vide bill :USS/36/18 dt :30.06.2018</i>	Purchase	224	4,215.33	
	To United Security Services <i>Being security charges for the month of june -18 vide bill no :USS/35/18 dt :30.6.2018</i>	Purchase	225	1,419.30	
	To Purnima Mosaic Tiles <i>Being amount credited to purnima mosaic tiles towards supply of parking tiles vide bill no 154 dt 30.06.2018 vide w o no 49742 d t 7/4/18 (tiles for villa no 10 & 15)</i>	Purchase	226	2,886.04	
1-Jul-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credtied to sursani constructions towards villa no 21 duplex villa earth filling, plinth beam, pcc at plinth vide bill no su/oakvillas/38 dt 14.4.2018</i>	Purchase	227	26,254.80	
5-Jul-18	To Shreyas Services <i>Being house keeping charges towards vide bill no :2018/008 dt :2.7.2018</i>	Purchase	228	1,663.20	
	To Shreyas Services <i>Being house keeping charges vide bill no :2018/006 dt :2.7.2018</i>	Purchase	229	740.25	
	To Shreyas Services <i>Being house keeping charges for the month of june vide bill no :2018/007 dt :02.07.2018</i>	Purchase	230	1,569.60	
6-Jul-18	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4289</i>	Bank Payment	448	148.50	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 385</i>	Bank Payment	449	756.00	
	To Yes Bank <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 387</i>	Bank Payment	451	202.95	
	To Architectural Associates <i>Being consultancy charges for the month of JUNE -18</i>	Purchase	232	5,400.00	
	Carried Over			7,56,176.36	3,50,820.03

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,176.36	3,50,820.03
7-Jul-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL /097 dt :06.07.2018</i>	Purchase	233	726.21	
	To SSLLP- Admin & Marketing Service Charges <i>Being Admin and marketing swervice charges vide bill no :common/8 dt :1.7.2018</i>	Purchase	234	391.95	
	To Yes Bank <i>Being on line trf to Aaron associates towards marking fpor Resi Apt at phase -9 vide advice no 383 dt 5-7-18</i>	Bank Payment	474	225.00	
	To Kulkarni Consultants <i>Being consultancy caharges</i>	Purchase	235	2,868.75	
	To Sai Lakshmi Enterprises <i>Being purchase of STONE DUST vide bill no: SLE/INV/98, bill dt:4.07.2018</i>	Purchase	236	157.13	
9-Jul-18	To V Mallaiah on A/c <i>Being leveling compacting with road roller vide bill no :019 dt :4.7.2018</i>	Purchase	237	7,275.42	
11-Jul-18	To Maruthi Hydraulic Hose <i>Being purchase of earth compaction machine vide bill no:209 dt :25.6.2018 REF :K.purshotam happay card</i>	Purchase	238	50.40	
	To Shiva Sai Enterprises <i>Being purchase of belt vide bill no :598 dt :25.6.2018 Ref :k.purshotham happay card</i>	Purchase	239	13.23	
	To Sree Ramdev Enterprises <i>Being purchase of locks and wires vide bill no :696 dt :26.6.2018 Ref :K purshotham happay card</i>	Purchase	240	46.80	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of chain and GI union vide bill no :610 dt :26.6.2018</i>	Purchase	241	29.70	
	To Sree Ramdev Enterprises <i>Being purchase of GI material vide bill no :708 dt:30.6.2018 Ref : k.purshotham happay card</i>	Purchase	242	43.20	
12-Jul-18	To S.L Infra <i>Being purchase of ready mix concrete vide bill no:131, bill dt:30-6-18, po no:50787, po dt:24.5.18</i>	Purchase	243	17,847.46	
	To S.L Infra <i>Being purchase of Ready mix concrete vide bill no:121, bill dt:30.6.18, po no:50876, po dt:28.5.18</i>	Purchase	244	6,132.15	
13-Jul-18	To Summit Sales LLP - Logistics <i>Being car hire charges vide bill no :82 dt :9.7.2018</i>	Purchase	245	2,722.50	
	Carried Over			7,94,706.26	3,50,820.03

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,706.26	3,50,820.03
14-Jul-18	To Yes Bank <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4322.</i>	Bank Payment	497	272.25	
	To Yes Bank <i>Being Cheque issued to G.Mannem as per Enclosed Detailed voucher no .401.</i>	Bank Payment	498	79.84	
	To Yes Bank <i>being onlinetransfer to . Srikanth Jena . towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 405.</i>	Bank Payment	500	270.00	
	To Yes Bank <i>chq no 975966 issued to N.Nagaraj towards electrical works done details enclosed in voucher no.402.</i>	Bank Payment	503	108.00	
	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 399.</i>	Bank Payment	504	243.00	
	To Yes Bank <i>Being online transfer Aaron Associates as per Enclosed Detailed voucher no .395.</i>	Bank Payment	508	225.00	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 400.</i>	Bank Payment	519	756.00	
19-Jul-18	To Yes Bank <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no.4336</i>	Bank Payment	530	63.00	
	To Yes Bank <i>Being amount transfer to G.Snehalatha towards material shiffing and clearing with tractor and jjcb as per enclosed detiles vide voucher no 4334</i>	Payment	28	148.50	
	To Yes Bank <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.408</i>	Payment	29	906.12	
	To Yes Bank <i>Being neft to G.Mannem as per Enclosed detailed voucher no.407</i>	Payment	30	737.10	
20-Jul-18	To Gautham Enterprises <i>Being machine hiring charges vide bill no :839 dt :18.7.2018</i>	Purchase	246	54.00	
	Carried Over			7,98,569.07	3,50,820.03

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,569.07	3,50,820.03
20-Jul-18	To Summit Sales LLp <i>Being purchase of sal wood vide bill no :1636 dt :3.7.2018 p.o no :51556 dt :2.7.2018</i>	Purchase	247	3,778.63	
	To Summit Sales LLp <i>Being purchase of holdfast ,ms nails , wooden screws vide bill no :1635 dt :3.7.2018 p.o no :51559 dt :2.7.2018</i>	Purchase	248	81.45	
	To Srikanthjena-on A/c <i>Being completion of stage -1 vide bill no :136 dt :11.7.2018</i>	Purchase	249	1,984.50	
	To Purnima Mosaic Tiles <i>Being purchase of curb stone vide bill no :151 dt :30.6.2018 p.o no :50351 dt :2.5.2018</i>	Purchase	250	3,385.58	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/106 dt :18.7.2018</i>	Purchase	251	314.29	
	To Yes Bank <i>Being online transfer to N, nagaraju towards main meter work near mai gate and connections of road vdf machine and site MICs work advice no 411, dt:20.7.2018</i>	Bank Payment	551	135.00	
24-Jul-18	To V Mallaiah on A/c <i>Being amount ctedited to v mallaiah towards road work vide bill no:020, dt:19-7-18, for Rs.1,38,615</i>	Purchase	252	10,572.30	
	To Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad towards granite work at villa no:10 & 15 vide bill no:236, dt:19-7-18 for Rs.27140</i>	Purchase	253	2,070.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pve ltd towards brick work, chajjas,lofts work done at villa no:11 vide bill no:SU/OAKVILLAS /52 for 4,30,650</i>	Purchase	254	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>being amount credited to surasani constructions towards brick work at villa no:02,vide billa no:SU/OAKVILLAS/50 , dt:12.7.18</i>	Purchase	255	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards brick work at villa no:03, vide bill no:SU/OAKVILLAS/51 DT:13 -7-18 for Rs.2,64,467</i>	Purchase	256	20,171.25	
	To Shri Kripalu Trading Company <i>Being amount credited to shri kripalu trading company towards cement fiber board at villa no: 10&15 vide bill no:36, dt:4-7-18</i>	Purchase	257	8,694.00	
	Carried Over			9,02,745.82	3,50,820.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,745.82	3,50,820.03
24-Jul-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth filling at villa no:17, bill no:SU/OAKVILLAS/53, bill dt:16-7-18</i>	Purchase	258	16,137.00	
	To K. KRISHNA on Account <i>being amount credited to k krishna rowards scaffolding removing work at villa no:10&15 vide bill no:85 , dt:19-7-18 for Rs.11,630</i>	Purchase	259	887.04	
25-Jul-18	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of black japan ,pilamber vide bill no :1248 dt :19.6.2018 p.o no :51025 dt :5.6.2018</i>	Purchase	260	75.75	
	To Summit Sales LLp <i>Being purchase of surf detergent powder , phinyle vide bill no :1695 dt 7.7.2018 p.o no :51028 dt :6.6.2018</i>	Purchase	261	64.80	
	To Summit Sales LLp <i>Being purchase of pvc single socket pipe vide bill no :1692 dt :7.7.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	262	71.28	
	To Summit Sales LLp <i>Being purchase of insulation tape ,tefflon tape vide bill no :1693 dt :7.7.2018 p.o no:51648 dt :5.7.2018</i>	Purchase	263	121.50	
	To Summit Sales LLp <i>Being purchase of male adaptor ,GI ball cock vide bill no :1694 dt :7.7.2018 p.o no :51424 dt :23.6.2018</i>	Purchase	264	477.36	
	To Praful Sanitary <i>Being purchase of HDPE pipe vide bill no :215 dt :11.6.2018 p.o no :51105 dt :9.6.2018</i>	Purchase	265	411.75	
	To Praful Sanitary <i>Being purchase of HDPE pipe vide bill no :ps/18-19/241 dt :23.6.2018 p.o no :51427 dt :23.6.2018</i>	Purchase	266	504.72	
	To Premier Engineering Corporation <i>Being purchase of purchase of core armoured vide bill no :SAL/18-19/0382 dt :30.6.2018 p.o no :51439 dt :25.6.2018</i>	Purchase	267	648.00	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :636 dt :9.7.2018 p.o no :51738 dt :9.7.2018</i>	Purchase	268	70.65	
	To Lepakshi Tarpaulin Industries <i>Being purchase of plastic sheet vide bill no :394 dt :4.7.2018 p.o no :51548 dt :30.6.2018</i>	Purchase	269	513.00	
	Carried Over			9,22,728.67	3,50,820.03

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,728.67	3,50,820.03
25-Jul-18	To Maruthi Pipes Industries <i>Being purchase of cement hume pipe vide bill no :031 dt :7.6.2018 p.o no :50596 dt :14.5.2018</i>	Purchase	270	17,482.50	
	To G.Tirupathi on A/c <i>Being amount credited to g.tirupathi towards rcc work done at villa no:common amnites residential apts RCC work vide bill no:30, dt:21-7-18, for Rs.33,685</i>	Purchase	271	2,569.23	
27-Jul-18	To Yes Bank <i>chq no:411466 chq issued to N.Nagaraju towards fixing of sub meters to 3 borewells and bore checking work villa no 89 and fixing of power plugs near office building .. no83</i>	Bank Payment	561	283.50	
	To Yes Bank <i>Being amout credited to srikanth jena towards HDPE pipeline connection at office building at no 50 and water tank connection for curing of villas and removing and refixing of bores at sslp</i>	Bank Payment	562	286.92	
	To Sri Balaji Printers <i>Being m satish kumar ID card printing charges ,M Nagarjuna ID card printing charges vide bill no :168 dt :12.7.2018</i>	Purchase	272	18.00	
	To Yes Bank <i>Being amount transfer to G .SNEHALATHA as for enclosed detail voucher no :4351</i>	Bank Payment	564	294.75	
	To Yes Bank <i>Being amount transfer to G,Mannem as per detail voucher no :418</i>	Bank Payment	566	77.40	
	To Yes Bank <i>Being amount transfer to G.Mannem towards curing of roads and unloading of material from purchase vehicle and site misc works voucher no :414</i>	Bank Payment	581	760.50	
30-Jul-18	To G.Snehalatha on A/c <i>Being amount credited to g snehalatha towards earth work done at villa club house vide bill no:223, bill dt:24-7-18 for Rs.96766</i>	Purchase	273	7,380.45	
31-Jul-18	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :131 dt :30.6.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	274	17,847.46	
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :165 dt :12.7.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	275	15,101.70	
	To Navbharat Engineering Co <i>Being auto level repairing charges vide bill no :10198 dt :29.7.2018</i>	Purchase	276	225.00	
	Carried Over			9,85,056.08	3,50,820.03

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,056.08	3,50,820.03
31-Jul-18	To Modi Housing Pvt Ltd-Hoarding Rent Purchase <i>Being hoarding rent service at cherlapally for the month of july-2018 vide bill no :MHPL /029 dt :31.7.2018</i>		277	360.00	
	To United Security Services Purchase <i>Being security charges for the month of JULY-2018 vide bill no :USS/51/18 dt :31-7-2018</i>		278	4,278.24	
	To Lepakshi Tarpaulin Industries Purchase <i>Being purchase of plastic sheet vide bill no :443 dt :14.7.2018p.o no :51637 dt :5.7.2018</i>		280	942.98	
	To Summit Sales LLP - Logistics Purchase <i>Being QC charges vide bill no :108 dt :31.7.2018</i>		281	810.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive Purchase <i>Being admin and marketing service charges vide bill no :MPIPL/134 dt :31.7.2018</i>		282	153.57	
	To United Security Services Purchase <i>Being security charges for the month of july -2018 vide bill no :USS/50/18 dt :31.7.2018</i>		283	1,419.30	
	To Shreyas Services Purchase <i>Being house keeping charges for the month of july-2018 vide bill no :2018/ dt :31.7.2018</i>		284	1,569.60	
	To Shreyas Services Purchase <i>Being house keeping charges for the month of july-2018 vide bill no :2018/ dt :1.8.2018</i>		285	806.40	
	To Sai Lakshmi Enterprises Purchase <i>Being purchase of stone dust vide bill no :SLE/INV/116 dt :25.7.2018</i>		286	285.71	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amount credited to rohan constructions towards earth work and footings and pcc at plinth work done at villa no94 vide bill no:RC/OAKVILLAS/02 dt:23-7-18</i>		287	16,137.00	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amount credited to rohan constructions towards plinth stage work done bill no:RC/OAKVILLAS/01 dt:23-7-18, vila no:95</i>		288	26,254.80	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amount credited to rohan constructions towards plinth stage work done villa no:93 , bill no:RC/OAKVILLAS/03, dt:23.7.18</i>		289	26,254.80	
	To SSLLP-Common Expenditure Purchase <i>Being admin and marketing service charges vide bill no :common/19 dt :31.7.2018</i>		290	1,410.83	
	Carried Over			10,65,739.31	3,50,820.03

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,739.31	3,50,820.03
31-Jul-18	To Lepakshi Tarpaulin Industries <i>Being purchase of umbrella vide bill no :445 dt :14.7.2018 p.o no :51687 dt :7.7.2018</i>	Purchase	291	62.40	
	To Lepakshi Tarpaulin Industries <i>Being purchase of rain coat vide bill no :444 dt :14.7.2018 p.o no :51687 dt :7.7.2018</i>	Purchase	292	40.00	
	To Lepakshi Tarpaulin Industries <i>Being purchase of umbrella vide bill no :322 dt :19.6.2018 p.o no :51165 dt :12.6.2018</i>	Purchase	293	15.60	
	To Deccan Chronocle Holdings Ltd <i>Being amount transfer to deccan chronicle holdings ltd</i>	Purchase	294	96.00	
	To Vivid World <i>Being purchase of toner refill vide bill no:648, ct:17-7-18, po no:52072, po dt:17-7-18</i>	Purchase	295	41.40	
1-Aug-18	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges</i>	Purchase	296	653.88	
	By Yes Bank <i>Being chq reversed</i>	Bank Receipt	147		135.00
3-Aug-18	To Yes Bank <i>Being chq issued to Aarron Associates as per detailed voucher no 431 enclosed</i>	Bank Payment	596	225.00	
	To Yes Bank <i>Being chq issued to G.Mannem as per detaileer voucher no.428 enclosed</i>	Bank Payment	597	192.60	
	To Yes Bank <i>being chq issued to srikanth jena as per detailed voucher no 429 enclosed</i>	Bank Payment	599	108.00	
	To Yes Bank <i>Being chq issued to G mannem as per detailed voucher no 430 enclosed</i>	Bank Payment	601	726.75	
	To Yes Bank <i>being chq issued to G.Snehalatha as per detailed voucher no 4389 enclosed</i>	Bank Payment	603	99.00	
	To Summit Sales LLP - Logistics <i>Being purchase of car hire charges vide bill no.107, bill dt:1-8-18</i>	Purchase	297	2,722.50	
	To Shreyas Services <i>Being house keeping charges bill no.2018/ , dt:1-8-18</i>	Purchase	298	1,663.20	
11-Aug-18	To Yes Bank <i>being cheque issued to G.mannenm as per detailed voucher no.439 enclosed</i>	Bank Payment	661	267.75	
	To Yes Bank <i>being cheque issued to Srikanthjena as per detailed voucher vo.442 enclosed</i>	Bank Payment	663	67.50	
	Carried Over			10,72,720.89	3,50,955.03

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,720.89	3,50,955.03
11-Aug-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/138 dt :9.8.2018</i>	Purchase	299	157.14	
	To Yes Bank <i>Being amount transfer to V .Bal Reddy towards wiring 8 nos internet point and switch ,4 nos telephone point in HO 3rd floor</i>	Bank Payment	675	270.00	
	To Master's Communications <i>Being purchase of GSM phone vide bill no :631 dt :4.7.2018</i>	Purchase	300	91.02	
17-Aug-18	To Yes Bank <i>Being amount transfer to A Ramulu towards making of two track grills in plot no :280</i>	Bank Payment	713	550.08	
	To Summit Sales LLp <i>Being purchase of bombay broom,coconut broom vide bill no:357, dt:4-4-18.po no:48599, po dt:15-2-2018</i>	Purchase	301	9.00	
18-Aug-18	To Yes Bank <i>being cheque issued to Srikanthjena as per detailed vou.no 449 enclosed</i>	Bank Payment	715	153.00	
	To Yes Bank <i>being cheque issued to G.Mannem as per detailed voucher no 448 enclosed.</i>	Bank Payment	717	675.00	
	To Yes Bank <i>being cheque issued to G.Mannem as per detailed voucher no 451 enclosed</i>	Bank Payment	718	395.10	
	To Yes Bank <i>being amount transfer to G.Snehalatha as per detailed vou.no-4412 enclosed</i>	Bank Payment	724	315.00	
	To Yes Bank <i>being amount transfer to Aaron Associates as per detailed vo.no 452 enclosed</i>	Bank Payment	725	360.00	
	To Yes Bank <i>Being amount transfer to SOBHA towards paint touch ups in head office 2nd floor and 3rd floor</i>	Bank Payment	733	84.60	
22-Aug-18	To Summit Sales LLp <i>Being purchase of modular socket ,switch , step dimmer modular plate modular socket vide bill no :1898 dt :27.7.2018 p.o no :52130 dt :26.7.2018</i>	Purchase	303	994.41	
	To Summit Sales LLp <i>Being purchase of Pvc pipe ,junction box, bend,metal box,board ,insulation tape ,metal box,solvent cement ,board vide bill no :1902 dt :27.7.2018 p.o no :52150 dt:26.7.2018</i>	Purchase	304	773.91	
	To JSW Cement Limited <i>Being purchase of cement vide bill no :AP1800034475 dt :21.7.2018 p.o no :51958 dt :19.7.2018</i>	Purchase	305	8,465.63	
	Carried Over			10,86,014.78	3,50,955.03

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,014.78	3,50,955.03
23-Aug-18	To Ace Business Solution <i>Being purchase of LED 16 LG TV vide bill no :14 dt :17.7.2018 p.o no :51408 dt :23.6.2018</i>	Purchase	306	343.22	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :MPIPL/137 dt :22.8.2018</i>	Purchase	307	153.57	
	To Summit Sales LLp <i>Being purchase of fp isolator ,change over , 16amps,asbestos round over,pvc round cover,pvc strive,insulation tape ,mcb dummy ,mcb 10amps vide bill no :1809 dt :27.7.2018 p.o no :52129 dt :26.7.2018</i>	Purchase	308	361.35	
	To Vasant Enterprises <i>Being purchase of cement -rebar vide bill no :681 dt :13.6.2018 p.o no :51113 dt :8.6.2018</i>	Purchase	309	35,976.06	
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :188 dt :26.7.2018 p.o no :51586 dt :3.7.2018</i>	Purchase	310	48,546.56	
	To Summit Sales LLp <i>Being purchase of multi sand wire ,flexible pipe vide bill no:1900 dt :27.7.2018 p.o no :52122 dt :26.7.2018</i>	Purchase	311	2,186.01	
	To Elegant Enterprises <i>Being purchase of meters vide bill no :220 dt :23.7.2018 p.o no :52012 dt :21.7.2018</i>	Purchase	312	765.00	
	To Summit Sales LLp <i>Being purchase of white cement vide bill no :1845 dt:23.7.2018 p.o no :51688 dt :7.7.2018</i>	Purchase	313	71.26	
	To Summit Sales LLp <i>Being purchase of marker vide bill no :1846 dt:23.7.2018 p.o no :51686 dt :7.7.2018</i>	Purchase	314	22.80	
	To Summit Sales LLp <i>Being purchase of pipe ,bend,fan box, insulation tape ,deep box vide bill no :1848 dt :23.7.2018 p.o no :52015 dt :21.7.2018</i>	Purchase	315	736.97	
	To Summit Sales LLp <i>Being purchase of solvent cement vide bill no :1888 dt :26.7.2018 p.o no :52015 dt :21.7.2018</i>	Purchase	316	21.60	
	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done vide bill no:31, dt:13-8-18 for Rs.167785</i>	Purchase	317	12,797.19	
	Carried Over			11,87,996.37	3,50,955.03

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,996.37	3,50,955.03
23-Aug-18	To Srikanthjena-on A/c <i>Being amount credited to srikanth jena towards plumbing work done at vill no:02,03, 08,09 vide bill no:147, bill dt:3-8-18 for Rs. 39648</i>	Purchase	318	3,024.00	
	To N Nagaraju on Account <i>Being amount credited to N.Nagaraju towards electrical work done at villa no:11, 13,21,25,26,27 bill no:157, dt:6-8-18 for Rs. 25960</i>	Purchase	319	1,980.00	
	To Biroporida on A/c <i>Being amount credited to Biroporida towards civil work done at curb stone vide bill no:064, dt:3-8-18 for Rs.26097</i>	Purchase	320	1,990.44	
24-Aug-18	To Yes Bank <i>being cheque issued to G.Snehalatha as per detailed voucher no 4435 enclosed.</i>	Bank Payment	742	63.00	
	To Yes Bank <i>being cheque issued to G.Mannem as per detailed voucher no .458 enclosed.</i>	Payment	39	945.00	
	To Yes Bank <i>being cheque issued to Aaron associates as per detailed voucher no .460 enclosed.</i>	Bank Payment	748	225.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide invoice no.SLE/INV/153 , dt:23/8/2018</i>	Purchase	321	157.14	
	To Nandi Industrial Enterprises <i>Being purchase of pop rivits vide bill no :cashsales/701 dt :7.8.2018</i>	Purchase	322	93.60	
	To Gautham Enterprises <i>Being machine car hire charges vide bill no :1109 dt :16.8.2018</i>	Purchase	323	54.00	
	To Sathyavarapu Hardwares <i>Being purchase of Bracket vide bill no:612, dt:08-8-18, po no;52408, po dt:8-8-18</i>	Purchase	324	720.00	
	To Yes Bank <i>Being amount transfer to kurmanna towards cleaning of modi builders office</i>	Bank Payment	759	144.00	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED slim panel vide bill no :384 dt :24.8.2018 Ref :K purshotham happay card</i>	Purchase	325	24.11	
28-Aug-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done from 20-6-18 to 15 -8-18 at club house vide invoice no.34, dt:22 -8-2018 for Rs.99219</i>	Purchase	326	7,567.56	
	Carried Over			12,04,984.22	3,50,955.03

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,984.22	3,50,955.03
28-Aug-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done at Residential apts RCC work done from 1-2-18 to 1-7-18 vide invioce no.32, dt.22-8-18 for Rs.20046</i>	Purchase	327	1,528.92	
	To Biroporida on A/c <i>Being amount credited to Biroporida towards CC road laying work done from 10-7-18 to 25-7-18 vide invoice no.067, dt.22-8-18 for Rs.14960</i>	Purchase	328	1,141.02	
	To Biroporida on A/c <i>Being amount credited to Biroporida towards civil work done at villa no.RCC compound wall work of north east side,Beside apartment block to extension layout villa no. 89 vide bill no.068, dt:22-8-18 for Rs.60494</i>	Purchase	329	4,613.94	
	To Srikanthjena-on A/c <i>Being amount credited to srikanthjena towards plumbing work done at villa no.11 stage II completed & 1 to 16 U.ground drain lines work done from 1-5-18 to 1-8-18 vide bill no.168, dt:22-8-18 for Rs.47672</i>	Purchase	330	3,636.00	
	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done from 10-8-18 to 17-8-18 vide invoice no.33 dt:22-8-18 for Rs. 40311</i>	Purchase	331	3,074.58	
	To V Mallaiah on A/c <i>Being amount credited to v mallaiah towards road work done at villa no.60 to 24&25 to main gate work done from 1-8-18 to 8-8-18 vide bill no.022, dt.18-8-18 for Rs.70821</i>	Purchase	332	5,401.62	
	To V Mallaiah on A/c <i>Being amount credited to v mallaiah towards rock work completed at villa no.33 vide bill no.023, dt:22-8-18 for Rs.10036</i>	Purchase	333	765.45	
	To V Mallaiah on A/c <i>Being amount credited to v mallaiah towards rock cutting work done at villa no.36&37 vide bill no.024, dt:22-8-18</i>	Purchase	334	1,984.50	
	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no.690, dt:2-8-18, po no:52331, po dt:2-8-18</i>	Purchase	335	49.95	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED lights vide bill no:1100, dt:16-8-18, po no:52479, po dt:10-8-18</i>	Purchase	336	137.16	
	Carried Over			12,27,317.36	3,50,955.03

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,317.36	3,50,955.03
28-Aug-18	To Summit Sales LLp <i>Being purchase of washbasin,pedastal, washbasin rag bolts,wall hung rag bolts, PVC connection vide bill no.2013,dt:9-8-18, po no:52443, po dt:4-8-18</i>	Purchase	337	2,750.13	
	To Lepakshi Tarpaulin Industries <i>Being purchase of LDPE Plastic sheet vide bill no.552, dt:8-8-18, po no.52379, po dt:8-8-18</i>	Purchase	338	522.00	
	To Summit Sales LLp <i>Being purchase of paper A4, punch vide bill no.1847, dt:23-7-18, po no:51848, po dt:16-7-18</i>	Purchase	339	167.40	
	To Summit Sales LLp <i>Being purchase of sponges,spacers 40mm, 25mm vide bill no.1849, dt:23-7-18,po no:21-7-18, dt:21-7-18</i>	Purchase	340	301.95	
	To Summit Sales LLp <i>Being purchase of binding wire vide bill no. 2069,dt:13-8-18, po no:52418, po dt:9-8-18</i>	Purchase	341	1,485.00	
	To Summit Sales LLp <i>Being purchase of lappam 25kgs vide bill no.1966, dt:3-8-18,po no:52294, po dt.3-8-18</i>	Purchase	342	918.68	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no. 2012,dt:9-8-18,po no.52366, po dt:7-8-18</i>	Purchase	343	2,488.32	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no. 2073, dt:13-8-18, po no:52366, po dt:7-8-18</i>	Purchase	344	1,555.20	
	To Summit Sales LLp <i>Being purchase of single socket pipe 10ft, bend plain,clamp,vent cover,wood screws, bend with door, tee with door,floo trap vide bill no.2105, dt:14-8-18, po no:52504, po dt:11-8-18</i>	Purchase	345	1,490.67	
	To Premier Engineering Corporation <i>Being purchase of 4 core armoured cable vide bill no.SAL/18-19/0543, dt:9-8-18, po no.52336, po dt:7-8-18</i>	Purchase	346	518.40	
31-Aug-18	To Yes Bank <i>being cheque issued to Biroporida as per tedailed voucher n0 4456 enclosed.</i>	Bank Payment	767	63.00	
	To Yes Bank <i>being cheque issued to G.Snehalatha as per tedailed voucher n0 4455 enclosed.</i>	Bank Payment	768	630.00	
	To Yes Bank <i>being cheque issued to G.Mannem as per tedailed voucher n0 466 enclosed.</i>	Bank Payment	770	810.00	
	Carried Over			12,41,018.11	3,50,955.03

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,018.11	3,50,955.03
31-Aug-18	To Yes Bank <i>being cheque issued to Biroporida as per detailed voucher n0 467 enclosed.</i>	Bank Payment	771	153.00	
	To Yes Bank <i>being cheque issued to Srikanth jena as per detailed voucher n0 468 enclosed.</i>	Bank Payment	772	76.50	
	To Summit Sales LLP - Logistics <i>Being QC charges vide bill no :127 dt :30.8.2018</i>	Purchase	347	855.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :SLE/INV/160 dt :29/08/2018</i>	Purchase	348	157.14	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hording rental service at cherlapallyhoarding rent for Aug 18 vide bill no :MHPL/036 dt :31.8.2018</i>	Purchase	349	360.00	
	By Yes Bank <i>Being on line trf not happened for the payment advice no 304 of sandi srikanth</i>	Bank Receipt	171		225.00
	By Yes Bank <i>Being reversal entry for the payment not made for the payment advice no 305 of srikanth jena</i>	Bank Receipt	172		270.00
	By Yes Bank <i>Being on line trf not happened for thee payment advice no 341 of G Mannem reversed the same</i>	Bank Receipt	175		1,153.44
	By Yes Bank <i>Being reversal entry for the payment not done for the payment advice no 4189 of biroporida</i>	Bank Receipt	177		85.05
	To Summit Sales LLP - Logistics <i>Being service charges po vide bill no :143 dt :31.8.2018</i>	Purchase	350	1,584.53	
	To Yes Bank <i>chq no :716951 being cheque issued to Biroporida as per detailed vou.no-450 enclosed</i>	Bank Payment	796	76.50	
	To Yes Bank <i>chq no :716952 Being chq issued to N, nagaraju towards main meter work near mai gate and connections of road vdf machine and site MICs work advice no 411, dt:20.7.2018</i>	Bank Payment	797	135.00	
	To Summit Sales LLp <i>Being purchase of pvc pipe, pvc bend, fan box, deep box vide bill no:2169,dt:21-8-18, po no:52444, po dt:9-8-18</i>	Purchase	351	1,222.20	
	Carried Over			12,45,637.98	3,52,688.52

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,637.98	3,52,688.52
31-Aug-18	To Summit Sales LLp <i>Being purchase of pvc rigid pipe, ball valve, cpvc male adapter,water tank vide bill no:2172, dt:21-8-18, po no:52504, po dt:11-8-2018</i>	Purchase	352	1,073.88	
	To Praful Sanitary <i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/538,dt:28-8-18,, po no:52552,dt:13-8-18</i>	Purchase	353	1,234.80	
	To Praful Sanitary <i>Being purchase of 450mm*300mm wall tile vide bill no:PS/18-19/526 dt:24-8-18, po no:52552,po dt:13-8-18</i>	Purchase	354	1,343.97	
	To Lepakshi Tarpaulin Industries <i>Being purchase of raincoats vide bill no:613, dt:23-8-18, po no:52603/67348, po dt:16-8-18</i>	Purchase	355	30.00	
	To Praful Sanitary <i>Being purchase of service saddle,32mm G I unioun ,holdtite vide bill no:PS/18-19/516, po no:52622, po dt:16-8-18</i>	Purchase	356	207.45	
	To Summit Sales LLp <i>Being purchase of Acid, dettol, colin vide bill no:2171, dt:21-8-18, po no:52593, po dt:14-8-18</i>	Purchase	357	110.70	
	To Summit Sales LLp <i>Being purchase of spacers-25mm,40mm vide bill no:2170, dt:21-8-18, po no:52724, po dt:18-8-18</i>	Purchase	358	449.55	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of sealants vide bill no:SIT-1484, dt:29-8-18, po no:1484, po dt:25-8-18</i>	Purchase	359	326.25	
	To Praful Sanitary <i>Being purchase of 225*300mm Rcc cover vide bill no:PS/18-19/515, dt:24-8-18, po no:52732,po dt:20-8-18</i>	Purchase	360	89.10	
	To Praful Sanitary <i>Being purchase of 300mm*300mm floor tile vide bill no:PS/18-19/539,dt:28-8-18, po no:52545, po dt:14-8-18</i>	Purchase	361	122.40	
	To Praful Sanitary <i>Being purchase of 450mm*300mm vide bill no:PS/18-19/527, dt:24-8-18,po no:52545,po dt:14-8-18</i>	Purchase	362	149.94	
	To Summit Sales LLp <i>Being purchase of salwood ,vide bill no:2138, dt:17-8-18,po no:52366,po dt:7-8-18</i>	Purchase	363	2,177.28	
	Carried Over			12,52,953.30	3,52,688.52

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,953.30	3,52,688.52
31-Aug-18	To Summit Sales LLp <i>Being purchase of junction box ,pvc bend , metal box ,distrubution board,insulation tape,hacksaw blade vide bill no:1981,dt:4-8-18, po no:52301,po dt:3-8-18</i>	Purchase	364	1,469.43	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of G I Sheets vide bill no:SIT-1483 dt:29-8-31, po no:52964,po dt:25-8-18</i>	Purchase	365	11,751.03	
	To Vasant Enterprises <i>Being purchase of rebar TMT-8mm,12mm, 16mm, 20mm,kanrta and transporte charges and unloading charges vide bill no:693,dt:2-8-18.po no:51940, po dt:18-7-18</i>	Purchase	366	19,478.16	
	To Pridesan Enginnering Pvt Ltd <i>Being purchase of electronic starter -three phase vide bill no:134,dt:3-7-18, po no:51461,po dt:26-6-18</i>	Purchase	367	270.00	
	To Shubham Enterprises <i>Being purchase of 7/20 service wire,R,G.6 T.V wire finolex ,finolex 2 pair telephone coils vide bill no:5148,dt:9-8-18, po no:52345//9701, po dt:7-8-18</i>	Purchase	368	4,999.50	
	To Summit Sales LLp <i>Being purchase of pvc pipe,pvc bend,fan box ,inslation tape, deep box vide bill no:1980,dt:4-8-18,po no:52308, po dt:4-8-2018</i>	Purchase	369	811.08	
	To Praful Sanitary <i>Being purchase of 160mm eco drain coupler vide bill no:PS/18-19/409 dt:31-7-18,po no:51985, po dt:20-7-18</i>	Purchase	370	66.24	
	To Shah Traders <i>Being purchase of MS Flat patti vide bill no1294.dt:3-8-18, po no:52171, po dt:2-8-2018</i>	Purchase	371	223.11	
	To Summit Sales LLp <i>Being purchase of holdfast,ms nails,wooden screws vide bill no.2074,dt:13-8-18, po no:52415,po dt:8-8-18</i>	Purchase	372	224.82	
	To Summit Sales LLp <i>Being purchase of junction box,solvent cement vide bill no.2076,dt:13-8-2018, po no:52301, po dt:3-8-18</i>	Purchase	373	54.63	
	To Summit Sales LLp <i>Being purchase of solvent cement vide bill no:2075,dt:13-8-18, po no.52308,po dt:4-8-18</i>	Purchase	374	16.20	
	To Summit Sales LLp <i>Being purchase of A1 service wire vide bill no.2072, dt:13-8-18, po no:52337,po dt:7-8-18</i>	Purchase	375	298.80	
	Carried Over			12,92,616.30	3,52,688.52

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,92,616.30	3,52,688.52
31-Aug-18	To Summit Sales LLp <i>Being purchase of spacers-50mm vide billa no1967,dt:3-8-2018, po no:52016,po dt:21-7-2018</i>	Purchase	376	270.00	
	To Summit Sales LLp <i>Being purchase of waste pipe,tefflon tape, waste coupling,washbasin rag bolts,pvc connection vide bill no.2136,dt:17-8-2018, po no:52533, po dt:13-8-18</i>	Purchase	377	185.22	
	To Summit Sales LLp <i>Being purchase of ss mortise lock,panel door 30mm,ss cylindrical lock,ss hinges vide bill no.2135, dt:17-8-2018, po no.52575, po dt:13-8-2018</i>	Purchase	378	733.14	
	To Shreyas Services <i>Being housekeeping charges vide bill no :2018/40 dt :31.8.2018</i>	Purchase	379	806.40	
	To Shreyas Services <i>Being house keeping charges vide bill no :2018/35 dt :31.8.2018</i>	Purchase	380	1,612.80	
	To United Security Services <i>Being security charges for the month of August vide bill no :USS/67/18 dt :31.8.2018</i>	Purchase	381	4,278.24	
	To Shreyas Services <i>Being house keeping charges for the month of August vide bill no :2018/32 dt :31.8.2018</i>	Purchase	382	1,663.20	
	To United Security Services <i>Being security services vide bill no :USS/66 /18 dt :31.8.2018</i>	Purchase	383	1,419.30	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of brush 5 inch 1 pc vide bill no:2713,dt:25-8-18, po no:52828, po dt:21-8-18</i>	Purchase	384	27.45	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of plumbing material vide bill no :526 dt :25.8.2018 Ref :K purshotham happay card</i>	Purchase	385	29.70	
	To Ramdev Glass & Ply Wood Center <i>Being purchase of wood beeding vide bill no :428 dt :24.8.2018 Ref :k purshotham happay card</i>	Purchase	386	19.79	
	To Sree Ramdev Enterprises <i>Being purchase of nipple coupling ,brass elbow vide bill no :843 dt :24.8.2018 Ref : k purshotham happay card</i>	Purchase	387	43.20	
By	A-11 Sunita Choudhary/Vikram Kumar <i>Being installments receivable for the month of August2018</i>	Sales	SOV008/18-19		58,770.00
	Carried Over			13,03,704.74	4,11,458.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,704.74	4,11,458.52
31-Aug-18	By A-26 A Bhaskar Reddy <i>Being installments receivable for the month of August2018</i>	Sales	SOV009/18-19		16,020.00
	By A-27 Tangirala Ramakrishna <i>Being installments receivable for the month of August2018</i>	Sales	SOV010/18-19		52,020.00
	To Dilpreet Hardware <i>Being purchase of self drill screws vide bill no :409 dt :25.8.2018p.o no :52972 dt :25.8.2018</i>	Purchase	388	540.00	
	To Sree Ramdev Enterprises <i>Being purchase of electrical item vide bill no :823 dt :18.8.2018 Ref : K purshotham happay card</i>	Purchase	389	67.05	
	To Sree Ramdev Enterprises <i>Being purchase of cpvc nipple vide bill no;820 dt :18.8.2018 Ref: K purshotham happay card expenses</i>	Purchase	390	47.25	
	To Sree Ramdev Enterprises <i>Being purchase of pvc reducer vide bill no :811 dt :16.8.2018 Ref : k purshotham happay card</i>	Purchase	391	31.50	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :807 dt :13.8.2018 Ref : K purshotham happay card</i>	Purchase	392	54.90	
	To Gayathri Sales & Services <i>Being repair of hand machine vide bill no :193 dt :12.8.2018</i>	Purchase	393	49.95	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no:729, dt:22-8-18, po no:52912, po dt:22-8-18</i>	Purchase	394	91.35	
	To Summit Sales LLp <i>Being purchase of single socket pipe 10ft, reducer vide bill no:2201,dt:23-8-18, po no:52504, po dt:11-8-18</i>	Purchase	395	367.74	
	To Summit Sales LLp <i>Being purchase of Bathroom wall tiles, ceramic floor vide bill no:2253, dt:27-8-18, po no:52546, po dt:13-8-18</i>	Purchase	396	1,829.34	
	To Summit Sales LLp <i>Being purchase of panel door 30mm,ss hinges,ss cylindrical lock,ss mortise lock vide bill no:2186, dt:21-8-18, po no:52763, po dt:20-8-18</i>	Purchase	397	1,617.48	
	To Summit Sales LLp <i>Being purchase of panel door vide bill no:2200, dt:23-8-18, po no:52763, po dt:20-8-18</i>	Purchase	398	346.77	
	Carried Over			13,08,748.07	4,79,498.52

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,748.07	4,79,498.52
31-Aug-18	To Summit Sales LLp <i>Being purchase of ODB, ACE external emulsion vide bill no:2187, dt:21-8-18, po no:52824, po dt:21-8-18</i>	Purchase	399	762.30	
	To Summit Sales LLp <i>Being purchase of vitrified floor tiles vide bill no:2197,dt:23-8-18, po no:52548, po dt:13-8-18</i>	Purchase	400	3,086.46	
	To Summit Sales LLp <i>Being purchase of steel grey 19mm, black 19mm vide bill no:2287, dt:28-8-2018, po no:52547, po dt:13-8-18</i>	Purchase	401	1,532.70	
	To Summit Sales LLp <i>Being purchase of pvc bend, fan box , insulation tape, deep box,solvent cement, pvc pipe vide bil no:2304, dt:30-8-18, po no:52982, po dt:28-8-18</i>	Purchase	402	912.24	
	To Summit Sales LLp <i>Being purchase of cpvc pipe,cpvc elbow, union,cpvc coupling ,cpvc tee,end cap,cpvc clamp,cpvc ball valve,cpvc male adapter, tefflon tape,bombay nails vide bill no:2305, dt:30-8-18, po no:52970, po dt:25-8-18</i>	Purchase	403	3,407.94	
1-Sep-18	To Purnima Mosaic Tiles <i>Being purchase of flyash bricks vide bill no. 166, dt.31-7-18,po no.51600, po dt:5-7-18</i>	Purchase	404	564.25	
2-Sep-18	To Venkataramana Stationery and Binding Works <i>Being purchase of pen drive vide bill no:302, dt:14-7-18,po no:51761, po dt:11-7-18</i>	Purchase	405	90.00	
7-Sep-18	To Summit Sales LLP - Logistics <i>Being car hire charges vide bill no :150 dt :4. 9.2018</i>	Purchase	406	2,722.50	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :861 dt :1.9.2018 Ref : K purshotham happay card</i>	Purchase	407	62.28	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of G I Sheets vide bill no:SIT-1531 dt:1-9-18, po no:53133, po dt:6-9-18</i>	Purchase	408	789.30	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no:MPIPL/173 dt:5-9-18</i>	Purchase	409	183.04	
	To SSLLP-Common Expenditure <i>Being admin and marketing service charges vide bill no:COMMON/30, dt:6-9-18</i>	Purchase	410	2,227.36	
8-Sep-18	To Yes Bank <i>Being cheque issued to G.Mannem as per daitaled voucher no 470 enclosed.</i>	Bank Payment	827	787.50	
	Carried Over			13,25,875.94	4,79,498.52

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,25,875.94	4,79,498.52
8-Sep-18	To Mohammed Moiz Khan on A/c <i>Being amount credited to mohammed moiz khan vide bill no.2009,dt:6-9-18 for Rs. 90417</i>	Purchase	411	6,955.20	
	To Sree Sai Sharanya Enterprises <i>Being purchase of 20mm metal vide bill no:087, dt:8-9-2018,</i>	Purchase	412	200.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone crusher coarse sand vide bill no:088, dt:8-9-18</i>	Purchase	413	230.00	
11-Sep-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done from 5-8-18 to 26-8-18 vide bill no.35, bill dt:5-9-18 for Rs.1,82,230</i>	Purchase	414	13,898.88	
12-Sep-18	To N Nagaraju on Account <i>Being amount credited to N,Nagaraju towards electrical work done from 25-8-18 to 8-9-18 work done at villa no.18,17 and 24 for Rs.10,620, bill no:204, bill dt:10-9-2018</i>	Purchase	415	810.00	
14-Sep-18	To Sandi Srikanth on A/C <i>Being amount credited to s.srikanth towards painting work done at villa no:10, vide bill no:20, bill dt:10-9-18, for Rs.54,516</i>	Purchase	416	4,158.00	
	To Summit Sales LLp <i>Being purchase of salwood vide bill no:2367, bill dt:3-9-18, po no52366, po dt:7-8-18</i>	Purchase	417	2,533.23	
	To Summit Sales LLp <i>Being purchase of ss cylindrical lock vide bill no:2413,dt:6-9-18, po no:53087, po dt:5-9-18</i>	Purchase	418	100.80	
	To Summit Sales LLp <i>Being purchase of binding wire vide bill no:2408, dt:5-9-18, po no;53013, po dt:30-8-18</i>	Purchase	419	783.00	
	To Godavari Sales Corporation <i>Being purchase of coupling and elbow vide bill no.253, dt:23-8-18</i>	Purchase	420	6.30	
	To Ashoka Electric Co. <i>Being purchase of A leg 25a sp Mcb towards vide bill no.1315, dt:29-8-2018</i>	Purchase	421	14.11	
15-Sep-18	To Yes Bank <i>Being chq issued to G.Snehalatha as per detailed voucher no 4508 enclosed .</i>	Bank Payment	903	270.00	
	To Yes Bank <i>Being chq issued to G.Mannem as per detailed voucher no 477 enclosed .</i>	Bank Payment	906	828.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no:SLE/INV/178, bill dt:14-9-18</i>	Purchase	422	321.43	
	Carried Over			13,56,984.89	4,79,498.52

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,56,984.89	4,79,498.52
15-Sep-18	To K S R Builders-Const Contract <i>Being amount credited to ksr builders towards earth filling work done at villa no:81, vide bill no:KSR/OAKVILLAS/002 , dt:8-9 -2018 for Rs.3,44,230</i>	Purchase	423	26,254.80	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth filling work done at villa no:80 vide bill no:KSR/OAKVILLAS/003 , dt:8-9-18 for Rs.3,44,230</i>	Purchase	424	26,254.80	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no.79, vide bill no:KSR/OAKVILLAS/004 , dt:8-9-18 for Rs.2,11,574</i>	Purchase	425	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no:8-9 -18, vide bill no:KSR/OAKVILLAS/005 , dt:8 -9-2018 for Rs.2,11,574</i>	Purchase	426	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no:77 , vide bill no:KSR/OAKVILLAS/006 , dt:8-9 -18, for Rs.3,44,230</i>	Purchase	427	26,254.80	
	To K S R Builders-Const Contract <i>Being amount credited to KSR builders towards earth filling work done at villa no.82 , vide bill no:KSR/OAKVILLAS/001 ,dt:8-9 -2018, for Rs.3,44,230</i>	Purchase	428	26,254.80	
	To Pushp Trading Company Pvt Ltd <i>Being amount credited to Pushp Trading company pvt ltd towards transportation & hamali charges agains the po no 52964 dt 25.8.2018 vide bill no SIT-1592 dt 6.9. 2018 for rs. 5900/-</i>	Journal	261	450.00	
	To Nava Durga Aircon <i>Being purchase of cassate a/c water flote switch vide bill no :013 dt :7.9.2018 REF :jaikumar happay card</i>	Purchase	429	234.00	
18-Sep-18	By Yes Bank <i>Being on line transfer of Aaron Assocites payment advice no 395 (on line transfer not happned reversed the entry)</i>	Bank Receipt	227		225.00
19-Sep-18	To United Engineering Company <i>Being purchase of conplast vide bill no :22133 dt :11.9.2018 REF: D shiva shankar happay card expenses</i>	Purchase	430	11.44	
	Carried Over			14,94,973.53	4,79,723.52

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,973.53	4,79,723.52
20-Sep-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards RCC work done from 25-8-18 to 12-9-2018 at villa no.Residential apartment common amenities col-3 vide bill no.36, dt:12-9-18</i>	Purchase	431	3,302.28	
	To G.Snehalatha on A/c <i>Being amount credited to G.snehalatha towards earth work done from 10-7-18 to 10-8-18 at villa no.01 to 05 & 10 to 06 & 11 to 16 vide bill no:257, dt:12-9-18</i>	Purchase	432	5,857.92	
	To Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad towards tiles work done from 10-8-18 to 15-8-18 at villa no:office building ground floor vide bill no:283, dt:12-9-18</i>	Purchase	433	1,306.25	
	To Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad towards tiles laying work done from 01-9-18 to 10-9-18 at villa no:11, bill no:282, dt:12-9-18</i>	Purchase	434	4,772.88	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth work and plinth beam work done at villa no:19 vide bill no:SU/OAKVILLAS/58, dt:6-9-18</i>	Purchase	435	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth filling ,plinth bean and pcc at plinth work done at villa no:18 , vide bill no:SU/OAKVILLAS/57 dt:5-9-18</i>	Purchase	436	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani construction towards RCC work done at villa no:24, vide bill no:SU/OAKVILLAS/59 bill dt:7-9-2018</i>	Purchase	437	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:21, vide bill no:SU/OAKVILLAS/60, dt:8-9-18</i>	Purchase	438	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:25, vide bill no:SU/OAKVILLAS/61 dt:10-9-2018</i>	Purchase	439	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase of surasani constructions towards RCC work done at villa no.26, vide bill no:SU/OAKVILLAS/62 ,dt:11-9-2018</i>	Purchase	440	20,171.25	
	Carried Over			16,58,584.16	4,79,723.52

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,584.16	4,79,723.52
20-Sep-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:27, vide bill no:SU/OAKVILLAS/63, dt:12-9-2018</i>	Purchase	441	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth filling ,plinth beam work done at villa no:43, vide bill no:SU/OAKVILLAS/64, dt:12-9-18</i>	Purchase	442	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards earth filling ,plinth beam at villa no:44, vide bill no:su/oakvillas /65, dt:13-9-18</i>	Purchase	443	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:17, vide bill no:SU/OAKVILLAS/67, dt:14-9-18</i>	Purchase	444	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:18, vide bill no:SU/OAKVILLAS/68 , dt:14-9-18</i>	Purchase	445	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards Brick work done at villa no:04, vide bill no:SU/OAKVILLAS/54, dt:1-9-2018</i>	Purchase	446	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards 2Coats plastering and completion of correction pointed out by QC at villa no:09, vide bill no:SU/OAKVILLAS /55, dt:3-9-18</i>	Purchase	447	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards 2coats plastering and completion of corrections pointed out by QC work done at villa no:11, bill no:SU /OAKVILLAS/56, dt:4-9-18</i>	Purchase	448	26,254.80	
	To Sri Balaji Printers <i>Being G D S vineeth ID cards vide bill no :199 dt :6.9.2018</i>	Purchase	449	9.00	
	To Sri Balaji Printers <i>Being ID Cards of E malleham,M Nagarjuna, GDS vineeth ,E malleham,R Ashok,P indra sena vide bill no :198 dt :6.9. 2018</i>	Purchase	450	81.00	
	Carried Over			18,36,790.01	4,79,723.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,790.01	4,79,723.52
21-Sep-18	To Shubham Enterprises <i>Being purchase of CU plate -K earth pipe 2 vide bill no :5506 dt :4.9.2018 p.o no :52909 -67368 dt :4.9.2018</i>	Purchase	451	603.90	
	To Shubham Enterprises <i>Being purchase of earthing powder vide bill no :5507 dt :4.9.2018 p.o no :52909-67368 dt :4.9.2018</i>	Purchase	452	15.50	
	To A to Z Hardware Agency <i>Being purchase of aluminium ladder vide bill no :5175 dt :28.8.2018 p.o no :52528 dt :13.8.2018</i>	Purchase	453	540.00	
	To Shubham Enterprises <i>Being purchase of ceiling fan vide bill no :5519 dt :4.9.2018 p.o no :52483/ 67345 dt :4.9.2018</i>	Purchase	454	424.44	
	To Atlas Security & Safety Inc. <i>Being purchase of safety shoe vide bill no :900 dt :18.8.2018 p.o no :52604/67348 dt :16.8.2018</i>	Purchase	455	117.45	
	To Vasant Enterprises <i>Being purchase of steel vide bill no :701 dt :24.8.2018 p.o no :52729 dt :20.8.2018</i>	Purchase	456	29,069.28	
	To Yes Bank <i>Being amount transfer to Biroporida towards soham mansion copies building 3rd floor affterGI sheets lating gaps between walls and sheets ,beds</i>	Bank Payment	939	356.40	
	To Summit Sales LLp <i>Being purchase of internal water base,OBD, enamel ,wall care putti vide bill no :2436 dt :7.9.2018 p.o no :53121 dt :6.9.2018</i>	Purchase	457	1,139.31	
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :213 dt :30.8.2018 p.o no :52302 dt :3.8.2018</i>	Purchase	458	33,727.08	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no :2435 dt :7.9.2018 p.o no :53053 dt :4.9.2018</i>	Purchase	459	273.86	
	To Sai Vishal Enterprises <i>Being cement solid blocks (building material) vide bill no :119 dt :8.9.2018 p.o no :52541 dt :13.8.2018</i>	Purchase	460	4,050.00	
	To INTERACTIVE DATA SYSTEMS LIMITED <i>Being purchase of power adaptor vide bill no :FY18-19 /663 dt :14.9.2018</i>	Purchase	461	54.00	
	Carried Over			19,07,161.23	4,79,723.52

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,161.23	4,79,723.52
21-Sep-18	To Jyothiram on A/c <i>Being amount credited to Jyothiram on a/c towards painting work done at v no 15 (stage I to IV) 100% simplex - 2 bhk model villa) vide bill no 012 dt 18/9/2018 for rs. 54,516</i>	Purchase	462	4,158.00	
22-Sep-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions towards RCC work done at villa no:01, vide bill no:SU/OAKVILLAS/66, dt:14-9-18</i>	Purchase	463	20,171.26	
	To Yes Bank <i>being cheq issued to N.Nagaraju as per detailed voucher no 4513 enclosed.</i>	Bank Payment	945	63.00	
	To Yes Bank <i>being cheq issued to N.Nagaraju as per detailed voucher no 487 enclosed.</i>	Bank Payment	946	45.00	
	To Yes Bank <i>being trf to G.Mannem as per detailed voucher no 485 enclosed.</i>	Bank Payment	947	702.00	
	To Yes Bank <i>being cheq issued to Srikanth jena as per detailed voucher no 486 enclosed.</i>	Bank Payment	949	166.50	
	To Summit Sales LLp <i>Being purchase of HDPE rope vide bill no :205 dt :4.4.2018 p.o no :48237 dt :1.2.2018</i>	Purchase	464	33.48	
26-Sep-18	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :874 dt :14.9.2018 Ref no :K .purshotham happay card</i>	Purchase	465	60.75	
	To Gayathri Sales & Services <i>Being repair armature of cutting machine vide bill no :229 dt :10.9.18 Ref:purshotham happay card</i>	Purchase	466	72.00	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :866 dt :5.9.2018 Ref :k purshotham happay card</i>	Purchase	467	48.60	
27-Sep-18	To Summit Sales LLp <i>Being purchase of laptop vide bill no:2438, dt:7-9-18, po no:53100, po dt:6-9-18</i>	Purchase	468	1,938.06	
	To Summit Sales LLp <i>Being purchase of green hose pipe, bucket, coconut broom and acid vide bill no:2433, dt:7-9-18, po no:53095, po dt:5-9-2018</i>	Purchase	469	459.45	
	To Summit Sales LLp <i>Being purchase of cu multistand wire ,tv wire, telephone wire, insulation tape vide bill no:2426, dt:7-9-18, po no:53064, po dt:4-9-2018</i>	Purchase	470	3,569.45	
	Carried Over			19,38,648.78	4,79,723.52

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,38,648.78	4,79,723.52
27-Sep-18	To Summit Sales LLP <i>Being purchase of panel doors 30mm, ss hinges, ss cylindrical lock, ss mortise lock, door stopper vide bill no:2434, dt:7-9-18, po no:53058, po dt:4-9-2018</i>	Purchase	471	2,825.86	
28-Sep-18	To Praful Sanitary <i>Being purchase of tank lid vide bill no :ps/18 -19/625 dt :21.9.18</i>	Purchase	473	14.40	
	To S.L Infra <i>Being purchase of ready mix concrete vide bill no :211 dt :30.8.18 p.o no :52303 dt :1.8.18</i>	Purchase	474	15,330.49	
	To Sathyavarapu Hardwares <i>Being purchase of drawer locks, wooden screws vide bill no :602 dt :6.8.18 p.o no :52474 dt :10.8.18</i>	Purchase	475	580.05	
	To Summit Sales LLP - Logistics <i>Being service charges po vide bill no :177 dt :26.9.18</i>	Purchase	476	1,257.84	
	To Summit Sales LLP - Logistics <i>Being QC charges vide invoice no:185, dt:28-9-18</i>	Purchase	477	1,845.00	
29-Sep-18	To Yes Bank <i>being cheq issued to G.Mannem as per detailed voucher no 489 enclosed.</i>	Bank Payment	974	1,012.50	
	To Yes Bank <i>being cheq issued to N.Nagarju as per detailed voucher no 490 enclosed.</i>	Bank Payment	978	166.50	
	To Yes Bank <i>being cheq issued to Srikanth jena as per detailed voucher no 491 enclosed.</i>	Bank Payment	990	166.50	
	To Yes Bank <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	991	162.00	
	To Yes Bank <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	992	283.50	
	To Yes Bank <i>Being debris lifting and shifting from terrace to portion area</i>	Bank Payment	996	238.50	
	To Yes Bank <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	997	240.30	
	Carried Over			19,62,772.22	4,79,723.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,772.22	4,79,723.52
29-Sep-18	To B.Pochaiah on A/C <i>Being amount credited to B.Pochaiah towards core cutting work done from 1-9-18 to 20-9-18 at villa no:1,2,3,4,5,6,7,8,11 & 16 vide bill no:57,dt:27-9-18</i>	Purchase	478	1,759.50	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards road work done from 5-9-18 to 20-9-18 at villa no:40'road main gate to v.no 89 CC Road grove cutting work vide bill no:025, dt:27-9-18</i>	Purchase	479	5,145.39	
	To G.Snehalatha on A/c <i>Being amount credited to G.Snehalatha towards earth work done from 2-9-18 to 10-9-18 at villa no :common amenitions club house part excavation vide bill no:264, bill dt:27-9-18</i>	Purchase	480	2,964.60	
	To Biroporida on A/c <i>Being amount credited to Biroporida towards civil work done from 4-9-18 to 8-9-18 at villa no:cement store in apartment block vide bill no:072, dt:29-9-18.for Rs.5,480</i>	Purchase	481	417.96	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:65 vide bill no:027,dt:27-9-18</i>	Purchase	482	157.05	
	To T Kurmanna On A/c <i>Being amount credited to T.Kurmanna towards soil shifting work done from 14-9-18 to 22-9-18 at villa no:soil shifting from vista to sovllp vide bill no:307, dt:27-9-18</i>	Purchase	483	4,008.78	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:35, vide bill no:028 dt:27-9-18</i>	Purchase	484	1,013.75	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:60,dt:27-9-18</i>	Purchase	485	666.80	
	To V Mallaiah on A/c <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:026, dt:27-9-18.</i>	Purchase	486	591.75	
30-Sep-18	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hoarding rental service charlapally hoarding rent for the month of sep 18</i>	Purchase	487	360.00	
	To Summit Sales LLp <i>Being purchase of bracket ,clamps,anchor bolt vide bill no :2517 dt :14.9.18 p.o no :53221 dt :10.9.18</i>	Purchase	488	83.70	
	Carried Over			19,79,941.50	4,79,723.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,79,941.50	4,79,723.52
30-Sep-18	To Summit Sales LLp <i>Being purchase of thermacol vide bill no:2552,dt:17-9-18, po no:53189, po dt:8-9-18</i>	Purchase	489	33.75	
	To Summit Sales LLp <i>Being purchase of measuring tape 5mtrs, spirit level 1ft vide bill no:2490, dt:11-9-18, po no:53189, po dt:8-9-18</i>	Purchase	490	61.02	
	To Patel Enterprises <i>Being purchase of PPC CEMENT vide bill no:2610, dt:16-9-18, po no:53306, dt:15-9-18</i>	Purchase	491	11,757.81	
	To Patel Enterprises <i>Being purchase of OPC CEMENT vide bill no:2607, dt:16-9-18, po no:53306 dt:15-9-18</i>	Purchase	492	6,699.22	
	To Shubham Enterprises <i>Being purchase of earthing powder-5 vide bill no:5508, dt:4-9-18, po no:52731/67362, po dt:4-9-18</i>	Purchase	493	11.63	
	To Shubham Enterprises <i>Being purchase of cu plate-k, earth pipe2" vide bill no:5509, dt:4-9-18, po no:52731/ /67362, po dt:4-9-18</i>	Purchase	494	464.85	
	To Summit Sales LLp <i>Being purchase of PVC-reducer, pvc-single Y, bend with door,single socket pipe 10ft, pvc rigid elbow and pvc rigid tee vide bill no:2642,dt:24-9-18, po no:53282, po dt:44336</i>	Purchase	495	416.70	
	To Summit Sales LLp <i>Being purchase of papers A4 bundles vide bill no:2488, dt:11-9-18, po no:53187, po dt:8-9-18</i>	Purchase	496	73.08	
	To Summit Sales LLp <i>Being purchase of panel door 30mm vide bill no:2516, dt:14-9-18, po no:53058,dt:4-9-18</i>	Purchase	497	523.20	
	To Summit Sales LLp <i>Being purchase of cu multistand wire vide bill no:2519,dt:14-9-18, po no:53064, po dt:4-9-18</i>	Purchase	498	133.29	
	To Summit Sales LLp <i>Being purchase of cpvc pipe-25mm, cpvc solutions, cpvc elbow,cpvc union, fischer and wood screws vide bill no:2515, dt:14-9-18, po no:53235, po dt:11-9-18</i>	Purchase	499	547.56	
	To Summit Sales LLp <i>Being purchase of vitrified floor tiles vide bill no:2499, dt:12-9-18, po no:52548, po dt:13-8-18</i>	Purchase	500	1,543.24	
	Carried Over			20,02,206.85	4,79,723.52

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,02,206.85	4,79,723.52
30-Sep-18	To Summit Sales LLp <i>Being purchase of stone granite ,steel gray vide bill no :2463 dt :10.9.18 p.o no :53112 dt :6.9.18</i>	Purchase	501	267.93	
	To Summit Sales LLp <i>Being purchase of sadarali grey vide bill no :2462 dt :10.9.18 p.o no :53129 dt :6.9.18</i>	Purchase	502	138.80	
	To Summit Sales LLp <i>Being purchase of pvc bend ,insulation tape ,deep box ,pvc pipe vide bill no :2432 dt :7.9.18 p.o no :53131 dt :6.9.18</i>	Purchase	503	981.00	
	To Praful Sanitary <i>Being purchase of drainage pipe ,chambers covers,coupling ,chambers raisers ,reducer, chamber raisers vide bill no :283 dt :3.7.18 p.o no :50651 dt :16.5.18</i>	Purchase	504	1,179.28	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED lights vide bill no :1093 dt :16.8.18 p.o no :52463 dt :10.8.18</i>	Purchase	505	774.96	
	To Praful Sanitary <i>Being purchase of Hdpe pipe ,GI union,GI tee, GI nipple vide bill no :PS/18-19/614 dt :17.9.18 p.o no :53232 dt :11.9.18</i>	Purchase	506	817.20	
	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no :1345 dt :11.9.18</i>	Purchase	507	183.05	
	To Summit Sales LLp <i>Being purchase of pvc bend,insulation tape , deep box,pvc pipe vide bill no :2643 dt :24.9.18 p.o no :53396 dt :19.9.18</i>	Purchase	508	727.92	
	To Shreyas Services <i>Being housekeeping charges for the month of Sep 18 vide bill no :2018/48 dt :30.9.2018</i>	Purchase	509	806.40	
	To SSLLP-Common Expenditure <i>Being admin and marketing charges vide bill no :common/41 dt :29.9.18</i>	Purchase	510	1,448.27	
	To Shreyas Services <i>Being house keeping charges for the month of Sep 2018 vide bill no :2018/50 dt :30.9.18</i>	Purchase	511	1,569.60	
	To Shreyas Services <i>Being house keeping charges vide bill no :2018/52 dt :30.9.2018</i>	Purchase	513	1,663.20	
	To United Security Services <i>Being security charges for the month of sep 2018 vide bill no :USS/83/18 dt :30.9.18</i>	Purchase	514	4,278.15	
	To United Security Services <i>Being security charges for the month of Sep 2018 vide bill no :USS/82/18 dt :30.9.18</i>	Purchase	515	1,515.15	
	Carried Over			20,18,557.76	4,79,723.52

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,557.76	4,79,723.52
30-Sep-18	To Gautham Enterprises <i>Being machine hiring charges vide bill no :1352 dt :12.9.2018</i>	Purchase	516	54.00	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of GI sheets vide bill no :SIT -1838 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	517	12,068.38	
	To Summit Sales LLp <i>Being purchase of holdfast,ms nails,wooden screws vide bill no:2677,dt:27-9-18, po no:53521, po dt:26-9-18</i>	Purchase	518	86.58	
	To Summit Sales LLp <i>Being purchase of pvc pipe, junction box,pvc bend,metal box,distribution board ,insulation tape,metal box, solvent cement vide bill no:2678, dt:27-9-18, po no:53501, po dt:26-09-2018</i>	Purchase	519	2,333.32	
	To Summit Sales LLp <i>Being purchase of sponges,tile gout ,white paint vide bill no 2489 dt :11.9.18 p.o no :53190 dt :8.9.18</i>	Purchase	520	261.92	
	To Sathyavarapu Hardwares <i>Being purchase of bracket vide bill no :791 dt :21.9.18 p.o no :53341 dt :17.9.2018</i>	Purchase	521	720.00	
	To Sri Balaji Enterprises <i>Being purchase of panel doors,ss hings, dead locks vide bill no:97 dt :22.9.18 p.o no :53329 dt :8.9.18</i>	Purchase	522	564.08	
	To Summit Sales LLp <i>Being purchase of calcutor ,measuring tape vide bill no :2679 dt :27.9.18 p.o no :53506 dt :26.9.18</i>	Purchase	523	68.40	
	To Sri Balaji Enterprises <i>Being purchase of wood ,fevicol vide bill no :101 dt :22.9.18 p.o no :53337 dt :17.9.18</i>	Purchase	524	938.90	
	To Summit Sales LLp <i>Being purchase of paints vide bill no :2587 dt :20.9.18 p.o no :53121 dt :6.9.18</i>	Purchase	525	1,470.00	
	To Sri Balaji Enterprises <i>Being purchase of wood vide bill no :100 dt :22.9.18 p.o no :53340 dt :17.9.18</i>	Purchase	526	276.48	
	To Vasant Enterprises <i>Being purchase of steel vide bill no :704/18 -19 dt :11.9.18 p.o no :53134 dt :6.9.18</i>	Purchase	527	37,695.96	
	To Summit Sales LLp <i>Being purchase of armor board vide vill no :2668 dt :26.9.18 p.o no :53483 dt :25.9.18</i>	Purchase	528	61.65	
	To Summit Sales LLp <i>Being purchase of pvc pipe vide bill no :2667 dt :25.9.18 p.o no :53396 dt :19.9.18</i>	Purchase	529	675.00	
	Carried Over			20,75,832.43	4,79,723.52

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,75,832.43	4,79,723.52
30-Sep-18	To Summit Sales LLp <i>Being purchase of granite vide bill no :2680 dt :27.9.18 p.o no :53297 dt :15.9.18</i>	Purchase	530	401.47	
	To Sai Vishal Enterprises <i>Being purchase of hollow brick vide bill no :122 dt :26.9.18 p.o no :53123 dt :11.9.18</i>	Purchase	531	1,350.00	
	To Summit Sales LLp <i>Being hacksaw blade vide bill no :2449 dt :8.9.18 p.o no :53131 dt :6.9.18</i>	Purchase	532	9.45	
	To Sri Raja Rajeshwara Traders <i>Being purchase of rod cutting blade vide bill no :01937 dt :11.9.2018 Ref :Selva kumar happay card</i>	Purchase	533	202.50	
	To A to Z Hardware Agency <i>Being purchase of telescopic channel vide bill no :1373 dt :28.9.2018 Ref :vineeth happay card expesnes</i>	Purchase	534	31.05	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards plinth stage work done at villa no.91, vide bill no:RC /OAKVILLAS/05, dt:3-9-2018</i>	Purchase	535	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards plinth stage work done at villa no:90, vide bill no:RC /OAKVILLAS/06, dt:3-9-18</i>	Purchase	536	26,254.80	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan construction towards plinth stage work done from villa no.92, vide bill no:RC/OAKVILLAS /04, dt:3-9-2018</i>	Purchase	537	16,137.00	
	To Preeti Agencies <i>Being purchase of ready mix concrete vide bill no :p-821 dt :18.9.18 p.o no :53226</i>	Purchase	538	1,510.17	
	By A-02 A.Paul Raj Choudary <i>Being installments receivable for the completion of brick work & plastering bill for the month of sep-18</i>	Sales	SOV011/18-19		32,625.00
	By A-03 Bharathi Muvva <i>Being installments receivable for the completion of brick work & plastering bill for the month of sep-18</i>	Sales	SOV012/18-19		32,625.00
	By A 57 L Chandra Sekhar <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV013/18-19		56,250.00
	By A-58 S.Anurdha <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV014/18-19		39,375.00
	Carried Over			21,37,865.87	6,40,598.52

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,37,865.87	6,40,598.52
30-Sep-18	By A-69 Aditya Singh Manral <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV015/18-19		43,875.00
	By A-70 V Pavithra Bai <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV016/18-19		60,750.00
	By A-71 U T Raju <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV017/18-19		43,875.00
	By A-77 Nalla Rajesham <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV018/18-19		59,625.00
	By A-89 Israel Asher <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV019/18-19		43,734.42
	By A-90 P Prabhavathi Praksa Rao <i>Being installments receivable on completion of plinth bill for the month of sep18</i>	Sales	SOV020/18-19		59,625.00
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV021/18-19		39,375.00
	By A- 20 Chimpanna Ramesh <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV022/18-19		39,375.00
	By A-24,T.Sujatha/T.Shanker <i>Being installments receivable on completion of RCC bill for the month of Sep18</i>	Sales	SOV023/18-19		56,250.00
	By A 23 -K.Nithin Kumar <i>Being installmentsd receivable bill for the month of september2018</i>	Sales	SOV024/18-19		10,547.10
1-Oct-18	To Summit Sales LLP - Logistics <i>Being car hire charges vide bill no :191 dt :1.10.2018</i>	Purchase	539	2,722.50	
4-Oct-18	To G.Tirupathi on A/c <i>Being amount credited to G.Tirupathi towards slabs-3 work done from24-9-18 to 29-8-2018 at villa no:common amenifes vide bill no:37, dt:1-10-18 for Rs.1,95,728</i>	Purchase	540	14,928.39	
5-Oct-18	To Yes Bank <i>being cheq issued to G.Mannem as per detailed voucher no 496 enclosed .</i>	Bank Payment	1022	612.00	
	To Yes Bank <i>being cheq issued to Srikanth jena das s per detailed voucher no 499 enclosed .</i>	Bank Payment	1026	121.50	
	To Yes Bank <i>being cheq issued to AARON ASSOCIATES as s per detailed voucher no 500 enclosed .</i>	Bank Payment	1027	360.00	
	Carried Over			21,56,610.26	10,97,630.04

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,56,610.26	10,97,630.04
5-Oct-18	To Yes Bank <i>being cheq issued to G.Mannem as s per detailed voucher no 501 enclosed .</i>	Bank Payment	1028	315.00	
	To Yes Bank <i>being cheq issued to AARON ASSOCIATES as s per detailed voucher No 502 enclosed .</i>	Bank Payment	1029	225.00	
	To Yes Bank <i>being cheq issued to G.Snehalatha as s per detailed voucher No 4552 enclosed .</i>	Bank Payment	1030	702.00	
	To Yes Bank <i>being cheq issued to Biroporida as s per detailed voucher No 4553 enclosed .</i>	Bank Payment	1031	63.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and marketing service charges vide bill no :mpipl/209 dt :5.10.2018</i>	Purchase	541	201.07	
	To Summit Sales LLP - Logistics <i>Being CR consultation charges vide bill no :203 dt :1.10.2018</i>	Purchase	542	2,250.00	
	To Jumbo Enterprises <i>Being purchase of silicon gunvide bill no :1063 dt :1.9.2018 Ref :selva kumar happay card</i>	Purchase	543	36.00	
8-Oct-18	To S.Suresh on A/c <i>Being amount credited to s.suresh towards electrical work done from 5-9-18 to 2-10-18 at villa no:01,2,3,4,5, vide bill no:001,dt:4-10-18</i>	Purchase	544	3,420.00	
12-Oct-18	To Yes Bank <i>being cheq issued to G.Mannem as per detailed voucher no 512 enclosed.</i>	Bank Payment	1065	778.50	
	To Yes Bank <i>being cheq issued to Srikanth jena as per detailed voucher no 514 enclosed.</i>	Bank Payment	1068	243.00	
	To Yes Bank <i>being cheq issued to G.Mannem as per detailed voucher no 515 enclosed.</i>	Bank Payment	1069	674.10	
	To Yes Bank <i>being cheq issued to Srikanth jena as per detailed voucher no 516 enclosed.</i>	Bank Payment	1070	162.00	
	To Architectural Associates <i>Being amount credited to Architechtrual associates towards consultancy charges</i>	Purchase	545	5,400.00	
	To Yes Bank <i>Being cheq issued to G.Snehalatha as per detailed voucher no .4569 enclosed.</i>	Bank Payment	1079	882.00	
	To Kulkarni Consultants <i>Being amount credited to kulkarni consultants towards consultancy charges</i>	Purchase	546	2,868.75	
	Carried Over			21,74,830.68	10,97,630.04

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,74,830.68	10,97,630.04
13-Oct-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide invoice no:SLE/INV/214, dt:11-10-2018</i>	Purchase	547	160.71	
	To Mohammed Moiz Khan on A/c <i>Being amount credited to Mohammed Moiz Khan GI sheet vide bill no:008, dt:9-10-2018</i>	Purchase	548	6,788.43	
16-Oct-18	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards slab stage work done at villa no:94 vide bill no:RC/OAKVILLAS/09 ,Invoice dt:12-10-2018 for Rs:2,64,467</i>	Purchase	549	20,171.25	
17-Oct-18	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :952 dt :11.10.2018 Ref : purshotham happay card expenses</i>	Purchase	550	99.45	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :931 dt :5.10.2018 Ref:K purshotham happay card</i>	Purchase	551	104.40	
19-Oct-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of elbow,tee vide bill no :591 dt :1.10.18 Ref: k purshotham happay card</i>	Purchase	552	72.00	
	To Sree Ramdev Enterprises <i>Being purchase of cpvc elbow,coupling , cpvc solvent vide bill no :916 dt :29.9.18 Ref :purshotham happay card</i>	Purchase	553	68.40	
	To Sree Ramdev Enterprises <i>Being purchase of elbow,coupling ,clamp vide bill no :885 dt :19.9.18 Ref: purshotham happay card</i>	Purchase	554	68.40	
20-Oct-18	To Yes Bank <i>being cheq issued to SRIKANTH JENA as per detailed voucher no 526 enclosed .</i>	Bank Payment	1143	76.50	
	To Yes Bank <i>being cheq issued to G.MANNEM as per detailed voucher no 524 enclosed .</i>	Bank Payment	1145	675.00	
	To Yes Bank <i>being cheq issued to G.MANNEM as per detailed voucher no 527 enclosed .</i>	Bank Payment	1147	216.00	
	To Summit Sales LLp <i>Being purchase of cpvc femaie adapter,ball cock,tank adapter vide bill no :2518 dt :14.9.18 p.o no :52970 dt :25.8.18</i>	Purchase	555	416.88	
	To Yes Bank <i>being cheq issued to G.SNEHALATHA as per detailed voucher no 4599 enclosed .</i>	Bank Payment	1148	1,629.00	
	To Praful Sanitary <i>Being purchase of hdpe pipe,GI union , coupling,nipple vide bill no ;PS/18-19/658 dt :28.9.18 p.o no :53522 dt :27.9.18</i>	Purchase	556	1,388.06	
	Carried Over			22,06,765.16	10,97,630.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,06,765.16	10,97,630.04
20-Oct-18	To Praful Sanitary <i>Being service saddle vide bill no :ps/18-19 /657 dt :28.9.18 p.o no :53529 dt :27.9.18</i>	Purchase	557	55.29	
	To Venkataramana Stationery and Binding Works <i>Being purchase of pen vide bill no :472 dt :28.9.18 p.o no :53507 dt :26.9.18</i>	Purchase	558	12.60	
	To Summit Sales LLp <i>Being purchase of lisol cleaning liquid,surf detegent powder,air freshner,paper,dettol, pen vide bill no :2806 dt :5.10.18 p.o no :53595 dt :29.9.18</i>	Purchase	559	231.12	
	To SST Steels Private Limited <i>Being purchase of steel vide bill no :1017 dt :3.10.18 p.o no :53641 dt:1.10.18</i>	Purchase	560	29,201.22	
	To Premier Engineering Corporation <i>Being purchase of gloster al conduct vide bill no :SAL/18-19/0786 dt :6.10.18 p.o no :53621 dt :1.10.18</i>	Purchase	561	1,220.40	
	To Summit Sales LLp <i>Being cpvc pipe,elbow,reducer tee,elbow, coupling tank connector vide bill no :2760 dt :3.10.18 p.o no :53528 dt :27.9.18</i>	Purchase	562	3,525.39	
	To Vidhi Marketing <i>Being purchase of split AC vide bill no :0024 dt :28.9.18 p.o no :53184 dt :8.9.18</i>	Purchase	563	11,550.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no: SLE/INV/229, dt:19-10-2018</i>	Purchase	564	141.43	
22-Oct-18	To Yes Bank <i>chq no 389366 Being amount transfer to N Nagaraju as per detailed voucher no 478 enclosed</i>	Bank Payment	1174	76.50	
	To Shanala Satyanarayana on A/c <i>Being amount credited to S.Satyanarayana towards carpentry work done from 7-8-18 to 20-9-18 at villa no:10,11,15 vide bill no:001, dt:10-10-18</i>	Purchase	565	938.25	
23-Oct-18	To Summit Sales LLp - Logistics <i>Being amount credited to sslp logistics towards service charges vide bill no:217, dt:22-10-18</i>	Purchase	566	1,145.57	
24-Oct-18	To Summit Sales LLp <i>Being purchase of c/o switch vide invoice no:2825, dt:8-10-18, po no:53381, po dt:19-9-18</i>	Purchase	567	130.41	
	To Summit Sales LLp <i>Being purchase of cube testing moulds vide bill no:2858, dt:10-10-18, po no:53811, po dt:10-10-18</i>	Purchase	568	730.08	
	Carried Over			22,55,723.42	10,97,630.04

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,723.42	10,97,630.04
24-Oct-18	To Summit Sales LLp <i>Being purchase of A1 Service wire vide bill no:2761, dt:3-10-18, po no:53623, po dt:1-10-18</i>	Purchase	569	298.80	
	To Summit Sales LLp <i>Being purchase of holdfast, ms nails, wooden screws vide bill no:2764, dt:4-10-18, po no:53584, po dt:28-9-18</i>	Purchase	570	241.74	
	To Summit Sales LLp <i>Being purchase of pvc bend, insulation tape, deep box, pvc pipe vide bill no:2805, dt:5-10-18, po no:53697, po dt:5-10-18</i>	Purchase	571	1,041.75	
	To Summit Sales LLp <i>Being purchase of U-type clamps vide bill no:2826, dt:8-10-18, po no:53221, po dt:10-9-18</i>	Purchase	572	27.90	
	To Summit Sales LLp <i>Being purchase of lappam and internal waterbase primer vide bill no:2784, dt:5-10-18, po no:53640, po dt:1-10-18</i>	Purchase	573	1,504.42	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2765, dt:4-10-18, po no:53583 po dt:28-9-18</i>	Purchase	574	2,376.54	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2766, dt:4-10-18, po no:53520, po dt:26-9-18</i>	Purchase	575	703.49	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2681, dt:27-9-18, po no:53520, po dt:26-9-18</i>	Purchase	576	1,875.96	
25-Oct-18	To Summit Sales LLp <i>Being purchase of water tank vide bill no :2780 dt :5.10.18 p.o no :53523 dt :27.9.18</i>	Purchase	577	2,210.76	
	To Summit Sales LLp <i>Being purchase of water tank vide bill no :2706 dt :28.9.18 p.o no :53523 dt :27.9.18</i>	Purchase	578	1,105.38	
	To Summit Sales LLp <i>Being purchase of water tank ,ball valve, cpvc adapter vide bill no :2707 dt :28.9.18 p.o no :53523 dt :27.9.18</i>	Purchase	579	1,435.68	
	To Summit Sales LLp <i>Being purchase of steel,ms z angle templates vide bill no :2775 dt :4.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	580	5,069.35	
	To Pushp Trading Company Pvt Ltd <i>Being purchase of steel vide bill no :1841 dt :28.9.18 p.o no :53515 dt :26.9.18</i>	Purchase	581	326.25	
	Carried Over			22,73,941.44	10,97,630.04

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,73,941.44	10,97,630.04
25-Oct-18	To Summit Sales LLp <i>Being purchase of cpvc clamp,cpvc solutions,cpvc ball valve ,tefflon tape vide bill no :2849 dt :9.10.18 p.o no :53758 dt :8.10.18</i>	Purchase	582	1,585.44	
	To Summit Sales LLp <i>Being purchase of cpvc pipe ,cpvc elbow, cpvc coupling,cpvc reducer,pvc tee plug vide bill no :2848 dt:9.10.18 p.o no :53758 dt :8.10.18</i>	Purchase	583	2,839.32	
	To Summit Sales LLp <i>Being steel MS Z angle vide bill no :2824 dt :8.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	584	3,837.65	
	To Summit Sales LLp <i>Being purchase of steel vide bill no :2876 dt :11.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	585	877.18	
	To Summit Sales LLp <i>Being purchase of salwood vide bill no :2766 dt :4.10.18 p.o no :53520 dt :26.9.18</i>	Purchase	586	703.49	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no :2681 dt :27.9.18 p.o no :53520 dt :26.9.18</i>	Purchase	587	1,875.96	
26-Oct-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp towar QC Charges vide invoice no:226, dt:26-10-18</i>	Purchase	588	3,285.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no:SLE/INV/233, dt:24-10-18</i>	Purchase	589	305.36	
	To Yes Bank <i>being amount transfered to G.Mannem on account as per detailed voucher .no 532 enclosed.</i>	Bank Payment	1186	571.50	
	To Yes Bank <i>being amount transfered to Srikanth jena on account as per detailed voucher .no 534 enclosed.</i>	Bank Payment	1188	166.50	
	To Yes Bank <i>being amount transfered to G.Snehalatha on account as per detailed voucher .no 4600 enclosed. for jobwork done with JCB and Tractor for shifting of bolders. from v.no 29, 30 ,and 31.</i>	Bank Payment	1190	2,160.09	
	To Yes Bank <i>being amount transfered to G.Mannem on account as per detailed voucher .no 535 enclosed.</i>	Bank Payment	1191	486.90	
	Carried Over			22,92,635.83	10,97,630.04

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,635.83	10,97,630.04
29-Oct-18	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth filling work done at villa no:71 vide bill no:KSR/OAKVILLAS/011, dt:25-10-18</i>	Purchase	590	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth work done at villa no:70, vide bill no:KSR/OAKVILLAS/008, dt:25-10-18.</i>	Purchase	591	26,254.80	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth filling work done at villa no:69, vide bill No:KSR/OAKVILLAS/007, bill dt:25-10-18</i>	Purchase	592	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards earth filling work done at villa no:72, vide bill no;KSR/OAKVILLAS/012, dt:25-10-18</i>	Purchase	593	16,137.00	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards Rcc work done at villa no:79, vide bill no:KSR/OAKVILLAS/010, bill dt:25-10-18</i>	Purchase	594	20,171.25	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards RCC work done at villa no:78, vide bill no:KSR/OAKVILLS/013, bill dt:25-10-18</i>	Purchase	595	20,171.25	
	To K S R Builders-Const Contract <i>Being amount credited to KSR Builders towards RCC work done at villa no:82, vide bill no:KSR/OAKVILLAS/009, dt:25-10-18</i>	Purchase	596	32,818.50	
31-Oct-18	To Summit Sales LLp <i>Being purchase of FP Isolator,mcb , asbestos round cover,insulation tape ,pvc round cover vide bill no:2951, dt:17-10-18, po no:53892, po dt:13-10-18</i>	Purchase	597	395.19	
	To G.Tirupathi on Alc <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:Resi apts column-4 vide bill no:38, bill dt:10-10-18</i>	Purchase	598	3,529.98	
	To G.Tirupathi on Alc <i>Being amount credited to G.Tirupathi towards RCC work done at villa no:club house vide bill no:39, dt:27-10-18</i>	Purchase	599	6,732.18	
	To Srikanthjena-on Alc <i>Being amount credited to Srikanth jena towards plumbing work done at villa no:01, 04,05,06,07,14,16,12 vide bill no:201, dt:30-10-18</i>	Purchase	600	9,450.00	
	Carried Over			24,60,569.98	10,97,630.04

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,569.98	10,97,630.04
31-Oct-18	To Summit Sales LLp <i>Being purchase of internet cable vide bill no:2949, dt:17-10-18, po no:53920, po dt:15-10-18</i>	Purchase	601	439.20	
	To Summit Sales LLp <i>Being purchase of Tubelight fitting vide bill no:2918, dt:15-10-18, po no:53903, po dt:13-10-18</i>	Purchase	602	91.44	
	To Summit Sales LLp <i>Being purchase of PVC bend,insulation tape,fan box,pvc pipe, deep box,solvent cement vide bill no:2917, dt:15-10-18, po no:53861,po dt:12-10-18</i>	Purchase	603	941.40	
	To Summit Sales LLp <i>Being purchase of modular socket,modular switch,modular switch blank, bell switches, step dimmer vide bill no:2950, dt:17-10-18, po no:53899,po dt:13-10-18</i>	Purchase	604	1,379.34	
	To Summit Sales LLp <i>Being purchase of CPVC tank connector vide bill no:2910,dt:13-10-18, po no:53528, po dt:27-9-18</i>	Purchase	605	100.80	
	To Summit Sales LLp <i>Being purchase of sal wood vide bill no:2885, dt:12-10-18, po no:53520, po dt:26-9-18</i>	Purchase	606	337.77	
	To Summit Sales LLp <i>Being purchase of single socket pipe,bend plain,clamp,vent cover, solvent cement, wood screws vide bill no:2909, dt:13-10-18, po no:53827, po dt:11-10-18</i>	Purchase	607	3,135.69	
	To United Security Services <i>Being amount credited to united security services vide bill no:USS/99/18 ,dt:31-10-18</i>	Purchase	608	1,457.73	
	To Shreyas Services <i>Being amount trf to shreyas services towards house keeping charges vide bill no:2018/56, dt:31-10-18 for the month of oct18</i>	Purchase	609	1,569.60	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being hording rental services hoarding rent for the month of Oct -18 vide bill no :MHPL /052 dt:31.10.2018</i>	Purchase	610	360.00	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards roof beams -4, slab-4 sides stair case -4 , stair case steps-4 & lifting charges vide bill no 40 dt 30.10.2018</i>	Purchase	611	16,987.32	
	To Mallikarjuna Enterprises <i>Being amount credited to mallikarjuna enterprises towards purchase of NBC bearings and grease.</i>	Purchase	612	146.25	
	Carried Over			24,87,516.52	10,97,630.04

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,87,516.52	10,97,630.04
31-Oct-18	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no:987, bill dt:30.10.2018</i>	Purchase	613	111.60	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of plumbing material vide bill no:835, bill dt:24-10-18</i>	Purchase	614	87.30	
	By A-19 Sankar Karteek Kuchipudi <i>Being installments receivable towards completion of RCC for the villa no 19 for the month of oct18</i>	Sales	SOV025/18-19		58,500.00
	By A-01 K Mamtha <i>Being installments receivable towards brick work and plastering for the villa no 01</i>	Sales	SOV026/18-19		38,250.00
	By A-08 Akansh Singh/Adarsh Kumar <i>Being installments receivable towards brick work & plastering for the villa no 8</i>	Sales	SOV027/18-19		39,375.00
	By A-41 Bezavada Lavanya <i>Being installments receivable towards completion of plinth of villa no 41</i>	Sales	SOV028/18-19		60,046.92
	By A-51 S.Praveen Kumar <i>Being installments receivable towards completion of plinth for the villa no 51</i>	Sales	SOV029/18-19		39,375.00
	By A 55 Maheshwaran <i>Being installments receivable on completion of plinth of villa no 55</i>	Sales	SOV030/18-19		28,546.83
	By A-72 Shiva Prasad Ravikanti <i>Being installments receivable towards completion of plinth of villa no 72</i>	Sales	SOV031/18-19		43,875.00
	By A-42 Ramanujam Laxmi Prasad Rao <i>Being installments receivable on completion of plinth for the villa no 42</i>	Sales	SOV032/18-19		57,375.00
	By A-43 Shaik Abdul Raheem <i>Being installments receivable on completion of plinth work for the villa no 43</i>	Sales	SOV033/18-19		38,250.00
	By A-44 Gera Sandeep <i>Being installments receivable on completion of plinth of villa no 44</i>	Sales	SOV034/18-19		55,125.00
	By A-45 Sangami Sadaiah <i>Being installments receivable on completion of plinth work of villa no 45</i>	Sales	SOV035/18-19		39,937.50
	By A-78 Rajesh Paul <i>Being installments receivable towards completion of RCC for the villa no 78</i>	Sales	SOV036/18-19		42,750.00
	By A-78 Rajesh Paul <i>Being installments receivable towards completion of plinth for villa no 78</i>	Sales	SOV037/18-19		42,750.00
	By A-92 G Mahalakshmi <i>Being installments receivable towards completion of plinth for villa no 92</i>	Sales	SOV038/18-19		42,750.00
	Carried Over			24,87,715.42	17,24,536.29

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,87,715.42	17,24,536.29
31-Oct-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani construcrions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/72 dt 8/10/21018 for villa no 14</i>	Purchase	615	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani construcrions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/85 dt 23/10/18 v no 12</i>	Purchase	616	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani construcrions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/70 dt 5/10/18 v no 07</i>	Purchase	617	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards brick work chajjas lentils lofts compound wall, portico pcc, site cleaning and levelling vide bill no su /oakvillas/84 dt 22.10.2018 for the villa no 16</i>	Purchase	618	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards brick work chajjas lentils lofts compound wall, portico pcc, site cleaning and levelling vide bill no su /oakvillas/69 dt 4/10/18 for villa no 05</i>	Purchase	619	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards RCC works work for the villa no 20 vide inv no su/oakvilals/86 dt 24/10/18</i>	Purchase	620	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 45 earth filling, plinth beam, pcc at plinth lvl & column 1 vide inv no su/oakvillas/79 dt 16.10.2018</i>	Purchase	621	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 08 2 coats plastering and completion of corrections pointed out by qc vide bill no su/oakvillas /77 dt 13.1.2018</i>	Purchase	622	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 02 2 coats plastering and completion of corrections pointed out by qc vide inv no su/oakvillas/74 dt 10/10/18</i>	Purchase	623	16,137.00	
	Carried Over			26,69,801.17	17,24,536.29

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,69,801.17	17,24,536.29
31-Oct-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 03 2 coats plastering and completion of corrections pointed out by qc vide inv no su/oakvillas/75 dt 11/10/18</i>	Purchase	624	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>eing amount credited to sursani constructions towards villa no 58 earth filling plinth beam pcc at plinth lvl & columns 1 vide inv no su/oakvillas/82 dt 19.1.2018</i>	Purchase	625	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 42 earth filling, plinth beam, pcc at plinth lvl & columns 1 vide bill no su/oakvilals/78 dt 15.10.2018</i>	Purchase	626	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt created to surasani constuctions towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas80 dt 17/10/2018 for villa no 56.</i>	Purchase	627	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt created to surasani construction towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas81, dt 18/10/2018, for vill no 57.</i>	Purchase	628	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt created to surasani construction towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas83, dt 20/10/2018, for vill no 59</i>	Purchase	629	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt created to sursani cofdnstructions towards 2 coats plastering and completion of corrections pointed out by QC, vide bill no suoakvillas76, dt 12/10/2018 for villa no 04.</i>	Purchase	630	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards brick work chajjas, lofts compound wall. pcc site cleaning and levelling vide inv no su/oakvilals/71 dt 6/10 /18 for villa no 08</i>	Purchase	631	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions towards villa no 1 2 coats plastering and completion of correccions pointed by qac vide inv no su/oakvillas/73 dt 9/10/18</i>	Purchase	632	16,137.00	
	Carried Over			28,69,657.42	17,24,536.29

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,69,657.42	17,24,536.29
31-Oct-18	To Shreyas Services <i>Being amount credited to shreyas services vide bill no:2018/57, dt:31-10-18, for the month of oct18</i>	Purchase	633	806.40	
	To Gautham Enterprises <i>Being machine hiring charges vide bill no :1663 dt :15.10.2018</i>	Purchase	634	54.00	
	To Bearings & Tools Centre <i>Being purchase of silicon gell vide bill no:6649,dt:5-9-18</i>	Purchase	635	48.60	
	To United Security Services <i>Being amount credited to united security services towards security charges vide bill no:USS/100/18 ,dt:31.10.18 for the month of oct2018</i>	Purchase	636	4,215.42	
	To Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges vide bill no:2018/52,dt:31.10.2018 for the month of oct18</i>	Purchase	637	1,663.20	
	To Sandi Srikanth on A/C <i>Being amount credited to sandi srikanth towards painting work done at villa no11 and office building vide bill no:22, dt:25-10-18</i>	Purchase	638	3,084.48	
	To Sandi Srikanth on A/C <i>Being amount credited to sandi srikanth towards painting work done for villa no 11 type A2 stage I to II -40% vide bill no 21 dt 12.10.2018 for Rs. 23,207/-</i>	Purchase	639	1,770.03	
	To Industrial Equipment Centre <i>Being amount credited to Industrial equipment centre towards purchase of pulley 1 no vide inv no 1660 dt 17/10/18 for rs. 295</i>	Purchase	640	22.50	
	To Lepakshi Tarpaulin Industries <i>Being amount credited to Lepakshi tarpaulin industries towards purchase of P P Rope vide bill no 789 dt 17/10/2018 for rs. 381/-</i>	Purchase	641	20.40	
	To Vivid World <i>Being purchase of toner refill and toner drum vide bill no:837, dt:12-10-18, po no:53893, po dt:12-10-18</i>	Purchase	642	120.60	
	To Summit Sales LLp <i>Being purchase of cu multistand wire vide bill no:3036, dt:25-10-18, po no:54018, po dt:20-10-18</i>	Purchase	643	164.43	
	To Summit Sales LLp <i>Being purchase of measuring tape vide bill no:2890, dt:12-10-18, po no:53809, po dt:10-10-18</i>	Purchase	644	30.24	
	Carried Over			28,81,657.72	17,24,536.29

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,81,657.72	17,24,536.29
31-Oct-18	To Summit Sales LLp <i>Being purchase of ss hinges,ss cylindrical lock, panel doors, panel doors 30mm, ss mortise lock, door stopper vide bill no:2975, dt:20-10-18, po no:53935, po dt:15-10-2018</i>	Purchase	645	4,192.20	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED Bulb vide bill no:1549, dt:6-10-18, po no:53505 po dt:26-09-18</i>	Purchase	646	117.60	
	To Praful Sanitary <i>Being purchase of saddle,holetite, thread vide bill no:PS/18-19/716, dt:13-10-18, po no:53828, po dt:11-10-18</i>	Purchase	647	136.38	
	To Summit Sales LLp <i>Being purchase of lappam, wall care putti vide bill no:2970,dt:20-10-18, po no:53933, po dt:15-10-18</i>	Purchase	648	1,147.64	
	To Summit Sales LLp <i>Being purchase of single socket pipe,clamp and floor trap vide bill no:3002,dt:22-10-18, po no:53827, po dt:11-10-18</i>	Purchase	649	315.45	
	To Summit Sales LLp <i>Being purchase of change over vide bill no:3011, dt:24-10-18, po no:53892, po dt:13-10-18</i>	Purchase	650	151.20	
	To Summit Sales LLp <i>Being purchase of pvc bend, fan box, insulation tape, deep box, solvent cement, pvc pipe vide bill no:3010, dt:24-10-18, po no:54045, po dt:22-10-18</i>	Purchase	651	961.47	
	To Sri Balaji Enterprises <i>Being purchase of door closer vide bill no:115, dt:30.10.18, po no:54137, po dt:26-10-18</i>	Purchase	652	83.70	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards pvp pipe -1 in x, pvp bend, deep box, insulation tape, po no 54114, po dt 24-10-2018, vide bill no 3042, bill dt 26-10-2018, for rs 18103</i>	Purchase	653	1,380.78	
	To Shubham Enterprises <i>Being amt credited to shubham enterprises towards copper patti, earth pipe 2, earth powder-bags, po no 53857/67423, po dt 12-10-2018, vide bill no 6203, bill date 24-10-2018, for rs 11280.</i>	Purchase	654	860.40	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards ss hings, nails, wood screws, s.s screws, sheet metal screw, fischer, po no 54226, po dt 30-10-2018, bill no 3118, bill date 31-10-2018, for rs 10676</i>	Purchase	655	814.32	
	Carried Over			28,91,818.86	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,91,818.86	17,24,536.29
31-Oct-18	To Summit Sales LLP <i>Being amt credited to summit sales towards metal box ,po no 54180, po dt 27-10-2018, bill no 3119, bill dt 31-10-2018 for rs 1558</i>	Purchase	656	118.80	
	To Summit Sales LLP <i>Being amt credited to summit sales llp towards pvp pipe, junction box, pvc bend, metal box-6ways, metal box -2ways, distribution board, insulation tape, metal box, solveent cement, po no 54180, po dt 24-10-2018, bill no 3086, bill dt29-10-2018</i>	Purchase	657	1,393.44	
	To S.L Infra <i>Being amount credited to sl infra towards supply of cement vide po no 51586 3/7/18 bill no 212 dt 30.8.18 for rs. 60,300/-</i>	Purchase	658	4,599.15	
	To Summit Sales LLP <i>Being amt credited to sursani sales llp towards pipe, tank connector, female adapter, po no 53758, po dt 8-10-2018, bill no3085, bill date 29-10-2018, for rs 10483.</i>	Purchase	659	799.56	
1-Nov-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp towards car hire charges vide invoice no:231, dt:1-11-18</i>	Purchase	660	2,722.50	
	To Purnima Mosaic Tiles <i>Being purchase of curb vide bill no :187 dt :26.9.18 p.o no :53285 dt :14.9.18</i>	Purchase	661	2,340.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust and 40mm metal vide bill no:SLE/INV/239, dt:1-11-18</i>	Purchase	662	607.14	
	To Abdul Aziz Ansari on A/C <i>Being purchase of Gyupsum false ceiling vide bill no:055, dt:15-10-18, po no:51827, po dt:20-7-18</i>	Purchase	663	2,369.98	
2-Nov-18	To Purnima Mosaic Tiles <i>Being amount credited to purnima mosaic tiles towards purchase of parking tiles & pavers vide bill no 191 dt 15/10/18 for rs. 23,399/- (parking tiles & designer tiles for portico for V No 11</i>	Purchase	664	1,784.70	
	To Yes Bank <i>Being amount transfered to AARON ASSOCIATES towards resi appt colum marking as per detailed voucher no 541 enclosed.</i>	Bank Payment	1213	360.00	
	To Yes Bank <i>Being amount transfered to G.MANNEM towards shifting of v.tiles from vista to sov as per detailed voucher no 537 enclosed .</i>	Bank Payment	1214	486.00	
	Carried Over			29,09,400.13	17,24,536.29

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,09,400.13	17,24,536.29
2-Nov-18	To Yes Bank <i>Being amount transfered to P.Praveen Kumar towards fixing of Grills and elevation railing as per detailed voucher no 539 enclosed.</i>	Bank Payment	1215	368.64	
	To Yes Bank <i>Being amount transfered to BIROPORIDA towards V.NO 4 platform casting work done as per detailed voucher no 538 enclosed.</i>	Bank Payment	1216	117.00	
	To Yes Bank <i>Being amount transfered to S. Satyanarayana towards B.no 209 furniture opening and fixing work done at site office as per detailed voucher no 540 enclosed.</i>	Bank Payment	1217	346.50	
	To Yes Bank <i>Being amount transfered to BIROPORIDA towards Chipping work as per detailed voucher no 4616 enclosed.</i>	Bank Payment	1218	101.25	
	To Yes Bank <i>Being amount transfered to G. SNEHALATHA towards Rock bolders loading and shifting workdone as per detailed voucher no 4615 enclosed.</i>	Bank Payment	1220	1,116.00	
	To Yes Bank <i>Being amount transfered to G.mannem as per detailed voucher no 543 enclosed.</i>	Bank Payment	1221	846.00	
	To Yes Bank <i>Being amount transfered to SRIKANTH JENA as per detailed voucher no 546 enclosed ut</i>	Bank Payment	1223	90.00	
	To Yes Bank <i>Being amount transfer to T kurmanna towards shifting and removing of dabris from third floor to the ground floor</i>	Bank Payment	1237	706.50	
	To Yes Bank <i>Being amount transfer to Kurmanna towards shifting and removing of debris from third floor to the ground floor</i>	Bank Payment	1238	1,035.00	
	To Yes Bank <i>Being amount transfer to Shobaram towards painting of wall at MD sir house jubilee hills</i>	Bank Payment	1260	76.50	
	To Yes Bank <i>Being amount transfer to Kurmanna towards cleaning of debris at terrace floor at head office</i>	Bank Payment	1261	108.00	
6-Nov-18	To Yes Bank <i>chq no 422462 Being chq issued to N krishna towards civil work done at head office .</i>	Bank Payment	1275	81.00	
	Carried Over			29,14,392.52	17,24,536.29

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,14,392.52	17,24,536.29
8-Nov-18	To K. KRISHNA on Account <i>Being amount credited to k.krishna towards scaffolding work done for the villa no:11, vide bill no:136, dt:3-11-18</i>	Purchase	665	629.28	
9-Nov-18	To Yes Bank <i>Being amount trasfered to BIROPORIDA towards lawns marking work done as per detailed voucher no.555 enclosed.</i>	Bank Payment	1278	76.50	
	To Yes Bank <i>Being amount transfered to G.Mannem as per detailed voucher no .554 enclosed towards laoding and unloading of purchase material at site misc works done.</i>	Bank Payment	1279	610.87	
	To Yes Bank <i>Being amount transfered to Aaron ASSOCIATES towards club house column -1 marking work done as per detailed voucher no .557 enclosed.</i>	Bank Payment	1280	225.00	
	To Yes Bank <i>Being amount transfer to Biroporida towards civil work at roof top floor at head office</i>	Bank Payment	1282	397.08	
	To Yes Bank <i>Being on line trf to T Kurmanna towards removing of debiris from 3 rd floor to ground floor wor done from 27-10-18 to 31.10.18</i>	Bank Payment	1287	612.00	
	To Yes Bank <i>Being amount transfered to G.Snehalatha as per detailed voucher no 4634 enclosed .</i>	Bank Payment	1289	765.00	
	To Mohammed Moiz Khan on A/c <i>Being amount credited to mohammed moiz khan towards removing and installing GI Sheets in central area of soham mansion terace</i>	Purchase	666	1,584.00	
10-Nov-18	To Sai Lakshmi Enterprises <i>Being purchase of stone dust and 20mm metal and 40mm machine cut vide bill no:SLE/INV/248, dt:8-11-18</i>	Purchase	667	855.47	
14-Nov-18	To Biroporida on A/c <i>Being amount credited to Biroporida on a/c towards compound wall from v no 60 to 68 under plinth beam work done from 25.10.18 to 10.11.18 vide bill no 080 dt 10.11.2018</i>	Purchase	668	1,657.26	
	To G.Tirupathi on A/c <i>Being amount credited to G,Tirupathi on a/c towards column-5 RCC work completed for Resi-apts vide bill no 43 dt 08.11.2018</i>	Purchase	669	3,985.38	
15-Nov-18	To Rajadhani Tiles Company <i>Being amount credited to rajadhani tiles company towards granite supplies vide inv no 219 d t 1/11/18 for rs. 3440/-</i>	Purchase	670	262.44	
	Carried Over			29,26,052.80	17,24,536.29

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,26,052.80	17,24,536.29
15-Nov-18	To SLLP-Common Expenditure <i>Being amount credited to SLLP common expenditure a/c towards admin & marketing service charges for the month of nov-18 vide inv no common/50 dt 13.11.2018 for rs. 17,103/-</i>	Purchase	671	1,304.46	
	To Jyothiram on A/c <i>Being amount credited to jyothiram on a/c towards villa no 2 & villa no 3 painting work done vide inv no 019 dt 13/11/18 for rs. 81774/-</i>	Purchase	672	6,237.00	
16-Nov-18	To Shiv Shakti Machine Tools <i>Being amt credited to Shiva Shakthi Machine tools towards cutting wheels req no9815 , invoice no 2018-19/1902 dt:3-10 -2018 for rs 1239.</i>	Purchase	673	94.50	
	To Yes Bank <i>Being amount transfered to G.Snehalatha as per deatailed voucher no 4654 enclosed . towards JCB and Tractor worked for loading and shifting of mud.</i>	Bank Payment	1327	1,161.00	
	To Yes Bank <i>Being amount transfered to Biroporida as per detailed voucher no 4655 enclosed towards staircase chipping work done .</i>	Bank Payment	1328	252.00	
	To Yes Bank <i>Being amount transfered to V.Mallaiah as per detailed voucher no 4656 enclosed towards septic tank rock cutting work done .</i>	Bank Payment	1329	371.25	
	To Yes Bank <i>Being amount transfered to G.Mannem as per detailed voucher no -561 enclosed towards material loading and unloading and shifting of purchase material.</i>	Bank Payment	1331	882.00	
	To Yes Bank <i>Being amount transfered to G.Mannem as per detailed voucher no 562 enclosed . towards shifting of vertified tiles from vista to sov and loading &unloading of steel grey granite from sslp.</i>	Bank Payment	1332	1,070.19	
	To Yes Bank <i>Being amount transfered to Srikanth jena as per detailed voucher no 564 enclosed.</i>	Bank Payment	1335	256.50	
	To Padmavathi Fasteners <i>Being amt credited to padmavathi fasteners towards self screws vide po no 0794 dt:5-1-9 -2018 for rs1416</i>	Purchase	674	108.00	
	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh traders towards battery charges req 67447, invoice no 10012 dt:1-11-2018 for rs 650.</i>	Purchase	675	70.98	
	Carried Over			29,37,860.68	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,860.68	17,24,536.29
17-Nov-18	To Shiv Shakti Machine Tools <i>Being amt credited to shiva shikthi machine tools towards rod cutting blades vide invoice no 2018-19/1756 dt:5-9-2018 .</i>	Purchase	676	56.25	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide invoice no SLE/INV/254 dt: 14-11-2018 .</i>	Purchase	677	657.14	
20-Nov-18	To K S R Builders-Const Contract <i>Being amt credited to KSR builders towards villa no:81 RCC work -slab+ head room vide invoice no KSR/OAKVILLAS/020 dt:15-11 -2018 for rs 430287.</i>	Purchase	678	32,818.50	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no:75 earth filling ,plinth beam, PCC at plinth lvl & column 1 vide invoice no KSR /OAKVILLAS/019 dt:15-11-2018 for rs 211574.</i>	Purchase	679	16,137.00	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no 69 RCC work -slab+head room vide invoice no KSR/OAKVILLAS/021 dt:15-11 -2018 for rs 264467.</i>	Purchase	680	20,171.25	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no 73 earth filling, plinth beam, PCC at plinth lvl & columns 1 vide invoice no KSR /OAKVILLAS/017 dt:15-11-2018, for rs 344230.</i>	Purchase	681	26,254.80	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards villa no 74, earth filling, plinth beam, PCC at plinth lvl & column 1, for rs 344230.</i>	Purchase	682	26,254.80	
	To Preeti Agencies <i>Being amt credited to Preeti Agencies towards building material vide po no:53842 /67417, invoice no p-937 dt:20-11-2018, bank name kotak mahandra ,IFSC code:KKBK0000552,A/C NO:4711633878, Branch:somajiguda for rs 39600</i>	Purchase	683	3,020.34	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchase of vitrified floor tiles po no53930 dt:15-10-2018,req id 44881,dt:10 -10-2018,invoice no 3159 dt:20-11-2018 , for rs 69469.</i>	Purchase	684	5,298.45	
	To S.L Infra <i>Being amt credited to SL Infra towards building material po no 53845 dt:11-10 -2018, invoice no 685 dt:20-11-2018 for rs 160800.</i>	Purchase	685	12,264.39	
	Carried Over			30,80,793.60	17,24,536.29

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,80,793.60	17,24,536.29
20-Nov-18	To S.L Infra <i>Being amt credited to SL Infra towards building material vide po no 53475 dt: 25-9-2018, invoice no 297 dt: 20-11-2018 for rs 164150.</i>	Purchase	686	12,519.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards carpentry po no 54302 dt:2-11-2018,invoice no 3199 dt:5-11-2018, req no45308 dt:2-11-2018, for rs 1820.</i>	Purchase	687	138.78	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchase of green hose pipe , hack saw blade,thermacol, araldite, po no 54184 dt:27-10-2018, invoice no 3200 dt:5-11-2018, Req id- 45202 dt:26-10-2018, for rs 7751.</i>	Purchase	688	591.21	
	To Vivid World <i>Being amt credited to Vivid World towards purchased of toner refill & toner drum po no54307 dt:31-10-2018,invoice no 690 dt:20-11-2018 for rs 655.</i>	Purchase	689	49.95	
	To Pushp Trading Company Pvt Ltd <i>Being amt credited to Pushp Trading towards purchase of GI sheets and forwarding po no 54397 dt:6-11-2018, invoice no SIT-2203 dt:5-11-2018 for rs 2932.</i>	Purchase	690	223.65	
21-Nov-18	To P.J Agencies <i>Being amt crediteed to PJ Agencies towards godrej paid lock invoice no 774 dt:2-11-2018 for rs 570.</i>	Purchase	691	43.47	
	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh Traders towards torch lights req no 67444, invoice no 10040 dt:9-11-2018 for rs 300.</i>	Purchase	692	22.88	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards sheet bolts invoice no 871 dt:5-11-2018 for rs 1416.</i>	Purchase	693	108.00	
	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santosh Traders towards battery charges invoice no 10015 dt:1-11-2018 req no 67447 for rs 650.</i>	Purchase	694	71.09	
	To Lepakshi Tarpaulin Industries <i>Being amt credited to Lepakshi Tarpaulin Industries towards PP Rope invoice no 789 dt:21-11-2018 for rs 381.</i>	Purchase	695	20.40	
	Carried Over			30,94,582.93	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,94,582.93	17,24,536.29
21-Nov-18	To Industrial Equipment Centre <i>Being amt credited to Industrial Equipment Center towards pully invoice no 1660 dt:21-11-2018, for rs 295.</i>	Purchase	696	22.50	
	To G.Tirupathi on A/c <i>Being amount credited to G tirupathi on a/c towards column I RCC work completed for club house vide bill no 46 dt 12.11.2018</i>	Purchase	697	2,705.04	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards swimming pool rock cutting work done vide bill no 033 dt 13.11.18</i>	Purchase	698	2,520.00	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done at villa no 01,02,03,work done from 2/11/18 to 15/11/18 vide bill no 350 dt 15.11.18</i>	Purchase	699	8,538.20	
22-Nov-18	To Arun Computers <i>Being amt credited to Arun Computers towards purchase of USB Adapter and port switch, vide invoice no 8545 dt:13-11-2018 for rs 2325.</i>	Purchase	700	177.33	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchase of brass elbow vide po no -53758 dt:8-10-2018,invoice no 3201 dt:5-11-2018, req id-44824 dt:8-10-2018 for rs 224.</i>	Purchase	701	17.10	
	To Srinivasa Super World <i>Being amt credited to Srinivasa Super World towards purchase of tea cups, water bottles, plastic box, spoons vide req no 67267 dt:16-5-2018 invoice no 5241 dt:8-6-2018 for rs 1740</i>	Purchase	702	128.04	
	To Yes Bank <i>Being amt transfered to Srikanth jena towards hdpe pipe laying work done as per detailed voucher no 577 enclosed.</i>	Bank Payment	1363	31.50	
	To Yes Bank <i>Being amt transfered to Biroporida towards level marking work done as per detailed voucher no 574 enclosed.</i>	Bank Payment	1365	121.50	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards purchase of copper plate & earth pipe vide bill no 6346 dt:3-11-2018, po no 54320//67453 for rs12440</i>	Purchase	703	948.78	
23-Nov-18	To Yes Bank <i>Being amt transfered to G.Snehalatha as per detailed voucher no 4673 enclosed towards jobwork done for shifting of material for compound wall.</i>	Bank Payment	1377	580.50	
	Carried Over			31,10,373.42	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,10,373.42	17,24,536.29
23-Nov-18	To Yes Bank <i>Being amt transfered to V.Mallaiah as per detailed voucher no 4675 enclosed towards jobwork done for rock cutting at septic tank.</i>	Bank Payment	1378	371.25	
	To Yes Bank <i>Being amt transfered to Biroporida as per detailed voucher no 4674 enclosed towards jobwork done chipping of compound wall columns.</i>	Bank Payment	1379	220.50	
	To Yes Bank <i>Being amt transfered to G.Mannem as per detailed voucher no 573 enclosed towards shifting of 8 inch blocks from v.no 01 to main compound wall and v.no 60 to main compound wall.</i>	Bank Payment	1381	288.00	
	To Yes Bank <i>Being amt transfered to G.Mannem as per detailed voucher no 572 enclosed towards laoding &unloading of purchase material and shifting of building material at s ite.</i>	Bank Payment	1382	981.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards purchase of granite vide invoice noSLE/INC/14 dt:11-4-2018 for rs 24120.</i>	Purchase	704	574.29	
	To Leela Steel Railing & Furniture <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 013 d t 11.10.18 for rs. 10660/- vide po no 51678 dt 7/7/18</i>	Purchase	705	1,165.92	
	To Leela Steel Railing & Furniture <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 014 d t 12.10.18 for rs. 24600/- vide po no 53298 dt 15/9/18</i>	Purchase	706	2,690.59	
	To Leela Steel Railing & Furniture <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 012 d t 10.10.18 for rs. 11315/- vide po no 50100 dt 20/4/18</i>	Purchase	707	1,237.60	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchase of janatha paints vide bill no 3197 dt:5-11-2018,req id45202 dt:26-10-2018,po no 54195 dt:27-10-2018, for rs 245</i>	Purchase	708	18.72	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards purchasec of surf detergent powder & A4 papers bundles vide bill no 3001 dt:22-10-2018,po no:53595 dt:29-9-2018, req id 44656 dt:28-9-2018 for rs 1548.</i>	Purchase	709	87.12	
	Carried Over			31,18,008.41	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,18,008.41	17,24,536.29
23-Nov-18	To Vidhi Marketing <i>Being amt credited to Summit Sales LLP towards purchase of split AC vide bill no 30 dt:3-11-2018,po no 54277 dt:1-11-2018 for rs 33601.</i>	Purchase	710	2,562.75	
24-Nov-18	To Shubham Enterprises <i>Being amt credited to shubham Enterprises towards purchase of earth powder vide bill no 6347 dt:3-11-2018, po no54320//67453 dt:3-11-2018 for rs 814.</i>	Purchase	711	19.38	
	To Sai Lakshmi Enterprises <i>Being amt transfered to Sai Lakshmi Enterprises towards purchase of stone dust and sand vide bill no-SLE/INV/267 DT:21-11-2018 for rs 14400.</i>	Purchase	712	342.86	
25-Nov-18	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards for the rcc work-slab+head room vide invoice no KSR/OAKVILLAS/023 dt:22-11-2018 and for the villa no 80, for rs 430287.</i>	Purchase	713	32,818.50	
27-Nov-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of bathroom wall tiles,ceramic floors, ceramic floor po no 53837 dt:11-10-2018,req id-44893 dt:11-10-2018, invoice no-3035 dt:25-10-2018 for rs 15063.</i>	Purchase	714	1,148.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of ceramic floor, bathroom wall tiles po no 53837 dt:11-10-2018, req id-44987 dt:11-10-2018, invoice sno 3028 dt:24-10-2018, for rs 66064.</i>	Purchase	715	5,038.79	
	To Summit Sales LLP <i>Being amt credited to Summit sales LLP towards for the purchase of bathroom wall tiles req id-44893 dt:11-10-2018, po no -53837 dt:11-10-2018, invoice no 3027 dt:24-10-2018 for rs 65239.</i>	Purchase	716	4,975.89	
29-Nov-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of GI bucket, sainitary, araldite, janatha paints vide po no54439 dt:9-11-2018, bill no 3286 dt:14-11-2018, req no45460 dt:9-11-2018 for rs 21294.</i>	Purchase	717	1,624.14	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of thermacol & solvent cement vide bill no 3283 dt:14-11-2018, po no 54184 dt:27-11-2018, req id -45202 dt:26-10-2018 for rs 991.</i>	Purchase	718	75.60	
	Carried Over			31,66,615.22	17,24,536.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,66,615.22	17,24,536.29
29-Nov-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, cylindrical lock, panel doors, panal doors ,ss mortise lock, door stopper vide bill no 3000 dt:22-10-2018 , po no 53935 dt:15-10-20158, req id-44997 dt:15-10-2018 .</i>	Purchase	719	654.48	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being amt credited to Sri Rama paints& pipe fitting stores vide bill no 3980 dt:3-11-2018, po no-54196 dt:27-10-2018 for rs 1950.</i>	Purchase	720	148.73	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of gate lamp vide bill no 3284 dt:14-11-2018, po no54375 dt:6-11-2018 for rs 4460.</i>	Purchase	721	340.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards purchase of nahani trap without jali vide bill no3285 dt:14-11-2018, po no 54440 dt:9-11-2018 for rs 585.</i>	Purchase	722	44.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of holdfast, ms nails, wooden screws vide bill no3283 dt:14-11-2018, po no-54503 dt:13-11-2018 for rs 1000.</i>	Purchase	723	76.32	
By	Villano.15 Jaganadha Ravi Teja Palagummi <i>Being supplementary inv made</i>	Sales	SOV039/18-19		5,069.97
By	A 22 -B.Varun Naidu <i>Being sales declaration for the month of Nov18</i>	Sales	SOV040/18-19		53,460.00
By	A-05 Pudhota Paul Raj Choudary <i>Being supplementary inv made</i>	Sales	SOV041/18-19		7,740.00
By	A-21 Y.Ramakrishna <i>Being supplementary inv made</i>	Sales	SOV042/18-19		45,690.00
By	A-21 Y.Ramakrishna <i>Being installments receivable for the month of Nov18</i>	Sales	SOV043/18-19		45,000.00
By	A-11 Sunita Choudhary/Vikram Kumar <i>Being supplemenatary inv made</i>	Sales	SOV044/18-19		18,405.00
By	A-56 SB.Aravind & Vani <i>Being installments receivable on completion of plinth bill for the month of Nov18</i>	Sales	SOV045/18-19		56,250.00
By	A-59,Kiran Kumar Panuganti <i>Being installments receivable on completion of plinth bill for the month of Nov18</i>	Sales	SOV046/18-19		60,468.75
By	A-94 Mr Raj Mogli <i>Being installments receivable on completion of RCC bill for the month of Nov18</i>	Sales	SOV047/18-19		42,750.00
	Carried Over			31,67,879.59	20,59,370.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,67,879.59	20,59,370.01
29-Nov-18	By A-19 Sankar Karteek Kuchipudi <i>Being installmentsd receivable bill for the month of Nov-18</i>	Sales	SOV048/18-19		58,500.00
	By A 23 -K.Nithin Kumar <i>Being supplementary inv made</i>	Sales	SOV049/18-19		31,359.15
	By Villa No - 93 Mrs Kusum Kumari <i>Being installmentsd receivable bill for the month of Nov-18</i>	Sales	SOV050/18-19		59,625.00
	By A-04 E Prabhaker Reddy <i>Being installments receivable towards completion of brick work and plastering for the villa no 04 for nov18</i>	Sales	SOV051/18-19		55,125.00
	By A 55 Maheshwaran <i>Being supplementary inv made</i>	Sales	SOV052/18-19		27,703.17
	By A-06 P.Anandan <i>Being sales declaration for the month of Nov-18</i>	Sales	SOV053/18-19		63,450.00
	By A-79 MVSR Ravi Kanth <i>Being installments receivable towards completion of RCC for the villa no 79</i>	Sales	SOV054/18-19		42,750.00
	By A-79 MVSR Ravi Kanth <i>Being installments receivable towards completion of plinth for villa no 79</i>	Sales	SOV055/18-19		42,750.00
	By A-91 G Bhani Siva Prasad <i>Being installments receivable towards completion of plinth for villa no 91</i>	Sales	SOV056/18-19		42,750.00
	By A-94 Mr Raj Mogli <i>Being installments receivable towards completion of plinth for villa no 94</i>	Sales	SOV057/18-19		42,750.00
	By A-80 Pattan yousuf khan <i>Being installments receivable towards completion of plinth for the villa no 80</i>	Sales	SOV058/18-19		59,625.00
30-Nov-18	To Yes Bank <i>Being amt transfered to Biroporida towards kitcchen plat forms chipping work done as per detailed v.no 4693 enclosed.</i>	Bank Payment	1417	63.00	
	To Yes Bank <i>Being amt transfered to Srikanth jene towards hdpe pipe laying work and balvaive fixing workdone as per detailed vou,no 592 enclosed..</i>	Bank Payment	1424	243.00	
	To Yes Bank <i>Being amt transfered to G.Mannem towards jobwork donr forexcavation for small curb stonefixing workdone as per detailed vou . no 590 enclosed.</i>	Bank Payment	1425	394.92	
	Carried Over			31,68,580.51	25,85,757.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,68,580.51	25,85,757.33
30-Nov-18	To Yes Bank <i>Being amt transfered to G.Mannem towards loading &unloading of purchase material and shifting of building material in the site as per detailed vou no 589 enclosed.</i>	Bank Payment	1426	774.00	
	To Yes Bank <i>Being amt transfered to G.Snehalatha towards shifting morrum and granite and hallow bricks with tractor and loading of mud with jcb work done as per detailed vou.no 4692 enclosed.</i>	Bank Payment	1427	1,701.00	
	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLp Logistics towards payment for the bill no 242 dt 24/11/2018 for rs. 50,268 (car hire charges arrears)</i>	Purchase	724	3,834.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of plumbimg materials vide bill no 834 dt:23-10-2018 from purushotham happy card for rs 897.</i>	Purchase	725	68.40	
	To Gayathri Sales & Services <i>Being amt credited to MHPL towards the hand repair form Purushotham happy card vide bill no 289 dt:20-10-2018 for rs 944.</i>	Purchase	726	72.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP for the purchase of panel doors ,ss hings, ss cylindrical lock ,panel doors ss mortise lock, door stopper vide bill no3294 dt:14-11-2018, po no-54352 dt:5-11-2018 for rs 194212.</i>	Purchase	727	14,812.77	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of pvp pipe ,pvc bends vide bill no 6427 dt:12-11-2018 po no54454//67462 dt:12-11-2018 for rs 2823.</i>	Purchase	728	215.28	
	To Praful Sanitary <i>Being amt credited to praful Sanitary towards for the purchase of hdpe pipe vide bill no PS/18-19/800 ,po no 54343 dt:30-10-2018 for rs 4361.</i>	Purchase	729	332.64	
	To Sri Raja Rajeshwara Traders <i>Being amt credited to sSri Raja Rajeshwara towards for the purchase of crowbar vide bill no 02113 dt:12-11-2018,po no 54404 dt:6-11-2018 for rs2230.</i>	Purchase	730	170.10	
	To Vivid World <i>Being amt credited to Vivd World towards for the purchase of toner refill vide bill no 888 dt:15-11-2018 for rs 271.</i>	Purchase	731	20.70	
	Carried Over			31,90,581.40	25,85,757.33

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,90,581.40	25,85,757.33
30-Nov-18	To K S R Builders-Const Contract <i>Being amt credited to KSR builders towards rcc work -slab-1&11+ head room slab vide bill no KSR/OAKVILLAS/022 dt:22-11-2018 for villa no77 rs 430287.</i>	Purchase	732	32,818.50	
	To Ajay Mehta <i>Being amt credited to Ajay melha towards consultancy charges Tax audit & ITR preparation and efilng fees SAC:998221 for the F.Y,2017-18 for rs. 50,200/- vide inv no Gst/2018-19/128 dt 12/11/2018</i>	Purchase	733	3,828.78	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to MHPL towards hoarding rent for the month of November -2018 for rs. 4720/- vide inv no MHPL/060 dt 30.11.2018</i>	Purchase	734	360.00	
	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 260 dt 30.11.2018 for rs.</i>	Purchase	735	3,105.00	
	To Ajay Mehta <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 27 villas vide inv no GST/2018-19/169 for rs, 17,700/-</i>	Purchase	736	1,350.00	
	To Ajay Mehta <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 68 villas vide inv no GST/2018-19/170 for rs, 17,700/-</i>	Purchase	737	1,350.00	
	To V Balreddy on A/c <i>Being amount credited to V Balreddy on a/c towards electrical work done for the villas 69 78 79 89 91 94, 77,80,81 82 90 92 93 95 vide bill no 95 dt 22.11.2018 for rs. 61,360 /-</i>	Purchase	738	4,680.00	
	To United Security Services <i>Being amt credited to United Security Services towards security supervisor & security guard vide bill no USS/119/18 dt:30 -11-2018.</i>	Purchase	739	4,256.64	
	To United Security Services <i>Being amt credited to United Security Services towards security supervisor vide bill no USS/118/18 dt:30-11-2018.</i>	Purchase	740	1,515.15	
	To Shreyas Services <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/70 dt 30. 11.2018 for rs. 32378/-</i>	Purchase	741	2,469.60	
	Carried Over			32,46,315.07	25,85,757.33

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,46,315.07	25,85,757.33
30-Nov-18	To Shreyas Services <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/68 dt 30. 11.2018 for rs. 20578/-</i>	Purchase	742	1,569.60	
	To Shreyas Services <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/67 dt 30. 11.2018 for rs. 10919/-</i>	Purchase	743	832.77	
By	A-07 Thakur Jitender Singh <i>Being installments receivable for Nov-18</i>	Sales	SOV059/18-19		39,375.00
By	A-05 Pudhota Paul Raj Choudary <i>Being installments receivable for Nov-18</i>	Sales	SOV060/18-19		49,500.00
By	A-83 P.Sita Raman & S.Srivani <i>Being installments receivable for Nov-18</i>	Sales	SOV061/18-19		36,000.00
By	A-84 Mr K Harinath & Mrs K Padmaja <i>Being installments receivable for Nov-18</i>	Sales	SOV062/18-19		43,875.00
By	A-85 Mr K Akshay <i>Being installments receivable for Nov-18</i>	Sales	SOV063/18-19		60,750.00
By	A- 86 Pradeep Kumar <i>Being installments receivable for Nov-18</i>	Sales	SOV064/18-19		43,875.00
By	A-87 Prasad Rao R V L V <i>Being installments receivable for Nov-18</i>	Sales	SOV065/18-19		43,875.00
By	A-88 P Manmohan Raj <i>Being installments receivable for Nov-18</i>	Sales	SOV066/18-19		43,875.00
By	Villa No - 93 Mrs Kusum Kumari <i>Being installments receivable for Nov-18</i>	Sales	SOV067/18-19		59,625.00
By	A-59,Kiran Kumar Panuganti <i>Being installments receivable for Nov-18</i>	Sales	SOV068/18-19		60,468.75
By	A-58 S.Anurdha <i>Being installments receivable for Nov-18</i>	Sales	SOV069/18-19		39,375.00
By	A-43 Shaik Abdul Raheem <i>Being installments receivable for Nov-18</i>	Sales	SOV070/18-19		38,250.00
By	A-45 Sangami Sadaiah <i>Being installments receivable for Nov-18</i>	Sales	SOV071/18-19		39,937.50
By	A-48 K.Srinivas Rao <i>Being installments receivable for Nov-18</i>	Sales	SOV072/18-19		38,250.00
By	A-52 G Sreevalli /G Venkara Krishna <i>Being installments receivable for Nov-18</i>	Sales	SOV073/18-19		39,375.00
By	A-53 Katuri Gudaru Venkaiah <i>Being installments receivable for Nov-18</i>	Sales	SOV074/18-19		39,375.00
By	A 54 SB Vishwanathan <i>Being installments receivable for Nov-18</i>	Sales	SOV075/18-19		56,250.00
	Carried Over			32,48,717.44	33,57,788.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,48,717.44	33,57,788.58
30-Nov-18	By A 61 Mudha Ruthmani <i>Being installments receivable for Nov-18</i>	Sales	SOV076/18-19		60,187.50
	By A-62 V.Suresh Kumar <i>Being installments receivable for Nov-18</i>	Sales	SOV077/18-19		41,484.42
	By A-63 T V L N Pavan Phani <i>Being installments receivable for Nov-18</i>	Sales	SOV078/18-19		38,250.00
	By A-69 Aditya Singh Manral <i>Being installments receivable for Nov-18</i>	Sales	SOV079/18-19		43,875.00
	By A-73 Sri Ramoju Vijay Sena <i>Being installments receivable for Nov-18</i>	Sales	SOV080/18-19		60,750.00
	By A-74 Dr.Bathini Ravi & Mrs Aruna <i>Being installments receivable for Nov-18</i>	Sales	SOV081/18-19		60,750.00
	By A-75 Jupudi Chandrakanth <i>Being installments receivable for Nov-18</i>	Sales	SOV082/18-19		43,875.00
	By A-76 Kotha Kishan <i>Being installments receivable for Nov-18</i>	Sales	SOV083/18-19		60,750.00
	By A-77 Nalla Rajesham <i>Being installments receivable for Nov-18</i>	Sales	SOV084/18-19		59,625.00
	By A-80 Pattan yousuf khan <i>Being installments receivable for Nov-18</i>	Sales	SOV085/18-19		59,625.00
	By A-81 Ivaturi Jyothi <i>Being installments receivable for Nov-18</i>	Sales	SOV086/18-19		59,625.00
	By A-01 K Mamtha <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV087/18-19		14,400.00
	By A-02 A.Paul Raj Choudary <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV088/18-19		25,650.00
	By A-03 Bharathi Muvva <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV089/18-19		25,650.00
	By A-04 E Prabhaker Reddy <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV090/18-19		42,030.00
	By A-05 Pudhota Paul Raj Choudary <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV091/18-19		37,080.00
	By A-06 P.Anandan <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV092/18-19		15,300.00
	By A-07 Thakur Jitender Singh <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV093/18-19		25,290.00
	By A-08 Akansh Singh/Adarsh Kumar <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV094/18-19		15,300.00
	By A-09 K.Veeresh <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV095/18-19		73,287.99
	By A-10 K Ravi <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV096/18-19		14,737.50
	Carried Over			32,48,717.44	42,35,310.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,48,717.44	42,35,310.99
30-Nov-18	By A-11 Sunita Choudhary/Vikram Kumar Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV097/18-19		22,050.00
	By A-12 Abhay Shekar Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV098/18-19		14,490.00
	By A-13 Shaik Sikindarmeerja Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV099/18-19		24,480.00
	By A-14 Mr.Abdul Khader P Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV100/18-19		24,480.00
	By Villano.15 Jaganadha Ravi Teja Palagummi Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV101/18-19		12,240.00
	By A-81 Ivaturi Jyothi Sales <i>Being Bills raised as per note 19.10.2018</i>		SOV102/18-19		59,625.00
	To Sree Ramdev Enterprises Purchase <i>Being plumbing material purchase for site from sree ramdev entp vide inv no 987 dt 30.11.2018 for rs, 1464/*</i>		744	111.60	
	To S.L Infra Purchase <i>Being amt credited towards for the purchase of building material ready mix concrete vide bill no272 dt:17-10-2018, po no 52959 dt:24-8-2018 for rs164146/.</i>		745	12,519.64	
	To Summit Sales LLP Purchase <i>Being amt credited to Summit Sales LLP towards for the purchase of 2steel greys 19mm & 2 stone granite bending vide bill no3230 dt:8-11-2018, po no 54035 dt:20-10-2018, for rs 66002.</i>		746	5,034.05	
	To Summit Sales LLP Purchase <i>Being amt credited to summit sales llp towards for the purchase of handle, plastic gampa & gi bucket vide bill no3149 dt:2-11-2018, po no 54290 dt:2-11-2018 for rs 1877.</i>		747	143.19	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amt credited to Rohan Constructions towards slab stage vide bill no RC /OAKVILLAS/10 dt:12-10-2018 for villa no 95.</i>		748	32,818.50	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being amt credited to Rohan Constructions towards slab stage vide bill no RC /OAKVILLAS/08 dt:10-10-2018 for villa no 93.</i>		749	32,818.50	
	To Vasant Enterprises Purchase <i>Being amount credited to Vasant enterprises towards supply of steel vide po no 54336 dt 3.11.18 & bill no 711/18-19 dt 8/11/2018 for rs. 808651/-</i>		750	61,676.80	
	Carried Over			33,93,839.72	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,93,839.72	43,92,675.99
30-Nov-18	To Sai Vishal Enterprises <i>Being amount credited to sai vishal enterprises towards supply of solid blocks vide inv no 151 dt 21/11/18 for rs. 31860 & po no 53937 dt 15/10/18</i>	Purchase	751	2,430.00	
1-Dec-18	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards rcc work-slab+headroom vide bill no KSR /OAKVILLAS/023 dt:22-11-2018 for villa no -80 for rs 430287.</i>	Purchase	752	32,818.50	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards rcc work-slab+head room vide bill no KSR /OAKVILLAS/023 dt:22-11-2018 for villa no 80</i>	Purchase	753	32,818.50	
	To K S R Builders-Const Contract <i>Being amt credited to KSR Builders towards earth filling plinth beam, pcc at plinth lvl & column 1 vide bill no KSR/OAKVILLAS/024 dt:22-11-2018 for villa no 76 for rs 344230.</i>	Purchase	754	26,254.80	
	To K. KRISHNA on Account <i>Being amt credited to K.krishna towards scaffolding work vide bill no 141 dt:16-11-2018 for rs 30529.</i>	Purchase	755	2,328.47	
	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 266 dt 01/12/2018 for rs. 60,829 car hirecharges for the month of Dec-18</i>	Purchase	756	4,639.50	
	To Sai Lakshmi Enterprises <i>being amt credited to sai lakshmi enterprises towards purchase of building material-40mm machine cut, stone dust & robo sand fine vide bill no SLE/INV/279 dt:28-11-2018 for rs 30525.</i>	Purchase	757	714.29	
	To R .S.Bajaj & Associates <i>Being amount credited to R S Bajaj & associates towards Rera consultancy charges vide inv no 019/2018-19 dt 6.10.18 for rs. 23,600/-</i>	Journal	430	1,800.00	
3-Dec-18	To M Indra Reddy (Building Material Supplier) <i>Being amt credited to M.Indira reddy towards the purchase of robo sand vide bill no 308 dt:22-11-2018 for rs 11498.</i>	Purchase	758	273.75	
	To Yes Bank <i>Chq no:389397 Being chq issued to T. Kurmanna towards furniture shifing from headoffice to GMG Mallapur site stores vide bill no 413 dt 1/12/18</i>	Bank Payment	1464	301.50	
	Carried Over			34,98,219.03	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,98,219.03	43,92,675.99
3-Dec-18	To Yes Bank <i>Chq no:389399 Being amt credited to T. Kurmanna towards debris shifting from office terrace to office back side vide bill no 412 dt 1/12/18</i>	Bank Payment	1465	249.30	
4-Dec-18	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase of A/c sheets vide bill no 745 dt:5-11-12 Req no 67430 for rs 307.</i>	Purchase	759	23.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Construction towards rcc work, slab,head room vide bill no SU/OAKVILLAS/91 dt:24-11-2018 for villa no 59.</i>	Purchase	760	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and levelind vide bill no SU/OAKVILLAS/88 dt:19-11-2018 for villa no 6.</i>	Purchase	761	20,171.26	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no SU/OAKVILLAS/87 dt:19-11-2018 for villa no13.</i>	Purchase	762	20,171.26	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/90 dt:22-11-2018 villa no 7.</i>	Purchase	763	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to sursani constrsuctions towards earth filling, plinth beam, pcc at plinth lvl &columns 1 vide bill no SU/OAKVILLAS/94 dt:26-11-2018 for villa no 41.</i>	Purchase	764	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to sursani construcctions towards rcc work, slabs, headroom vide bill noSU/OAKVILLAS/92 dt:24-11-2018 for villa no 58.</i>	Purchase	765	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/89 dt:21-11-2018 for villa no 5.</i>	Purchase	766	26,254.80	
	Carried Over			36,60,470.60	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,60,470.60	43,92,675.99
5-Dec-18	To K Ramakrishna Reddy on A/c <i>Being amount credited to K Ramakrishna reddy towards painting work done stage I to IV 75% vide inv no 001 dt 16.11.18 for rs. 40,887/-</i>	Purchase	767	3,118.50	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad towards tiles laying work for villa no 4, villa no 11 vide bill no 371 dt 21/11/2018 for rs. 62578/-</i>	Purchase	768	4,772.88	
6-Dec-18	To Saya Surendar Gunny Merchant <i>Being amt credited to Saya Surendar Gunny Merchant towards for the purchase of old . gunny bags vide bill no 077 dt:12-11-2018 for rs 893.</i>	Purchase	769	21.25	
	To Yes Bank <i>Being amt trasferd to Srikanth jena towards hdpe pipe laying work done as per detailed vou.no 604 enclosed.</i>	Bank Payment	1494	184.50	
	To Yes Bank <i>Being amt trasferd to Biroporida towards patch work done as per detailed vou.no .599 enclosed.</i>	Bank Payment	1496	90.00	
	To Yes Bank <i>Being amt transfred to Biroporida towards chipping work done as per detailed vou.no 4716 enclosed</i>	Bank Payment	1500	63.00	
	To Ashruti Consultants LLP <i>Being amount credited to Ashruti consultants towards fee for professional service and out of pocket expenses vide invoice no:ACL18190079, dt:1-12-18</i>	Journal	442	243.00	
	To Yes Bank <i>Being amt transfered to V.Bal Reddy towards borewel motor connection ckecking and repair work done as per detailed voucher no 597 en closed .</i>	Bank Payment	1504	90.00	
	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards service charges po vide bill no:285, dt:6-12-2018</i>	Purchase	770	743.87	
	To SLLP-Common Expenditure <i>Being amount credited to SLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/63, DT:5-12-2018</i>	Purchase	771	2,207.93	
	To Sai Lakshmi Enterprises <i>Being purchase stone dust , 40mm machine cut vide bill no:SLE/INV/293, dt:6-12-18</i>	Purchase	772	307.14	
	Carried Over			36,72,312.67	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,72,312.67	43,92,675.99
8-Dec-18	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 149 dt:21-11-2018, po no 54189 dt:29-10-2018 for rs 44604/.</i>	Purchase	773	3,402.00	
	To Sri Sainath Hardware Stores <i>being amt credited to Sri Sainath Hardware Stores towards for the purchase of M S dummy vide bill no 1290 dt:28-11-2018 for rs 346.</i>	Purchase	774	26.37	
13-Dec-18	To G.Tirupathi on A/c <i>Being amt credited to G.Trupathi on a/c towards rcc work vide bill no 49 dt:4-12-2018 for rs 236223</i>	Purchase	775	18,017.01	
	To Yes Bank <i>Being amt ransfered to S.Satyanarayana towards repairing of door frames and fixing of old door frames as per detailed vou.no 612 enclosed.</i>	Bank Payment	1542	198.00	
	To Yes Bank <i>Being amt transfered to G. Mannem towards excavation work done for lawn hume pipe laying work done as per detailed vou.no 611 enclosed.</i>	Bank Payment	1543	430.92	
	To Yes Bank <i>Being amt transfered to Biroporida towards v.no 01 & 02 & and 03 pavers corners cement filling work done as per detailed vou.no 609 enclosed.</i>	Bank Payment	1544	194.40	
	To Yes Bank <i>Being amt transfered to Srikanth jena towards hdpe pipe laying work and bore motor pipe leakage fixing work done as per detailed vou.no 613 enclosed.</i>	Bank Payment	1545	216.00	
	To V Balreddy on A/c <i>Being amt credited to V. Balreddy towards electrical work vide bill no 100 dt:5-12-2018 for rs 35400/.</i>	Purchase	776	2,700.00	
	To Yes Bank <i>Being amt transfred to G.Mannem towards loading and unloading of purchase material and shifting of building material at site as per detailed vou.no 610 enclosed.</i>	Bank Payment	1546	695.25	
	To Yes Bank <i>Being amt transferd to Biroporida towards patch work done in v.no 1 , 2, 3 for kitchen platforms as per detailed vou.no 608 enclosed.</i>	Bank Payment	1547	382.50	
	To Yes Bank <i>Being amt transferd to Blroporida towards stair case chipping work done as per detailed vou no .4727 enclosed.</i>	Bank Payment	1549	63.00	
	Carried Over			36,98,638.12	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,638.12	43,92,675.99
13-Dec-18	To Yes Bank <i>Being amt transferd to G.Snehalatha towards mud shifting using tractor and mud loading using jcb as per detailed vou.no. 4726 enclosed.</i>	Bank Payment	1550	1,791.00	
	To K. KRISHNA on Account <i>Being amt credited to K.Krishna towards scraffolding vide bill no 251 dt:6-12-2018 for rs 20862/.</i>	Purchase	777	1,591.20	
	To Shanala Satyanarayana on A/c <i>Being amt credited to Satyanarayana towards wood work vide bill no 003 dt:4-12-2018 for rs 13629/.</i>	Purchase	778	1,039.50	
	To Yes Bank <i>Being amt transfered to srikanth jena towards plumbing work of rain water lines</i>	Bank Payment	1557	450.00	
	To Yes Bank <i>Being amt transfered to T.kurmanna towards earth work & ramp work vide inv no</i>	Bank Payment	1558	3,132.00	
	To Yes Bank <i>Being amount trf to Kumanna towards compressor work for braking of the compriiser vide bill no418 dt:11-12-2018.</i>	Bank Payment	1559	360.00	
14-Dec-18	To Yes Bank <i>Being on line trf to rekha pande towards civils work at site</i>	Bank Payment	1565	486.00	
	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflections Electricals Pvt Ltd towards led lights vide bill no 2036 dt:4-12-2018, po no 54965 dt:3-12-2018</i>	Purchase	779	332.16	
	To Sri Balaji Printers <i>Being amt credited to Sri Balaji printers towards kallem bhasker id, laxmikanth visiting card vide bill no 234 dt:6-12-2018 .</i>	Purchase	780	27.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of bm material at site as per detailed vou.no 600 enclosed.</i>	Bank Payment	1568	810.00	
	To Yes Bank <i>Being amt transfered to G.Mannem towards filling of empty cement bags v.no 60 to63 and shifting ms material as per detailed vou. no 601 enclosed.</i>	Bank Payment	1569	983.25	
15-Dec-18	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand vide invoice no SLE/INV/300 dt:12-12-2018</i>	Purchase	781	357.14	
	Carried Over			37,09,997.37	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,09,997.37	43,92,675.99
15-Dec-18	To Yes Bank <i>Chq no:475869 Being amt transferd to G. Snehalatha towards tractor and jcb for mud shifting and mud loading work done as per detailed vou.no 4715 enclosed.</i>	Bank Payment	1585	627.75	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work v no 08, 09 vide inv no 381 dt 13/12/08 for rs. 74,630/-</i>	Purchase	782	5,692.14	
	To Veldi Karunakar Reddy Work Order Account <i>Being amount credited to Karunaker reddy towards for villa no 7,8,9 cement fiber boards fixing vide inv no 019 dt 12/12/18 for rs. 141443/- vide po no 54078 dt 23.10.2018</i>	Purchase	783	10,788.03	
17-Dec-18	To Vivid World <i>being amount credited to vivid world towards refilling of catridge vide bill no 913 dt 29.11.2018 for rs. 1581 vide po no54914 dt29.11.2018</i>	Purchase	784	120.60	
	To Summit Sales LLp <i>Being amount credited to summit Sales LLP towards supply of chemicals & consumbles vide inv no 3465 for rs. 2284.48</i>	Purchase	785	174.24	
	To Summit Sales LLp <i>Being amount credited to Summit Sales LLP towards supplies of paints,chemicals, hardware vide bill no 3361 for rs. 6433.78 vide po no 54403 dt 6.11.2018</i>	Purchase	786	512.29	
	To Shah Traders <i>Being amount credited to shah traders towards supply of steel vide po no 54772 dt 23.11.2018 bill no 2488 dt 29.11.2018 for rs.3234/-</i>	Purchase	787	246.64	
18-Dec-18	To Shah Traders <i>Being amt credited to Shah Traders towards MS Angle shape & section, freight vide bill no 2490 dt:29-11-2018 ,po no 54599 dt:17-11-2018 for rs 7344/.</i>	Purchase	788	560.16	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards tile grouts, white cement vide bill no 3408 dt:24-11-2018 , po no 54683 dt:21-11-2018 for rs 3746</i>	Purchase	789	328.88	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards rbr bonding agent & roff stone tile adhesive vide bill no 3406 dt:24-11-2018, po no 54706 dt:22-11-2018 for rs 5171.</i>	Purchase	790	394.38	
	Carried Over			37,29,442.48	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,29,442.48	43,92,675.99
18-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards vimbar, lisol cleaning liquid, air freshners, harpic cleaner vide bill no 3236 dt:9-11-2018, po no 54361 dt:5-11-2018 for rs 1791.</i>	Purchase	791	136.62	
	To Summit Sales LLp <i>Being amt credstited to Summit Sales LLP towards projects folder vide bill no 3377 dt:21-11-2018, po no 54225 dt:30-10-2018 for rs 620/.</i>	Purchase	792	47.25	
	To Summit Sales LLp <i>Being amt credited Summit Sales LLP towards PVP pipe, PVC bend, deep box insulation tape vide bill no 3378 dt:22-11-2018, po no 54709 dt:22-11-2018 for rs 22352.</i>	Purchase	793	1,704.78	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards PVP Pipe vide bill no 3425 dt:26-11-2018, po no 54709 dt:22-11-2018 for rs 14160/.</i>	Purchase	794	1,080.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards vitrified floor tiles vide bill no 3421 dt:26-11-2018,po no 54123 dt:24-10-2018 for rs 39118/.</i>	Purchase	795	2,983.60	
	To M Indra Reddy (Building Material Supplier) <i>Being amt credited to M.Indira reddy towards stone dust vide bill no 333 dt:18-12-2018 for rs 11000/.</i>	Purchase	796	261.90	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards the purchase of vitrified floor tiles vide bill no 3376 dt:21-11-2018 , po no 54123 dt:24-10-2018 for rs 167264/.</i>	Purchase	797	12,757.44	
	To Dilpreet Tubes Pvt Ltd <i>Being amt credited to Dilpreet Tubes towards the purchase of steel tubes vide bill no 118 dt:29-11-2018, po no 54771 dt:23-11-2018 for rs 46595/.</i>	Purchase	798	3,553.83	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3531 dt:5-12-2018, po no 54502 dt:13-11-2018 for rs 40781/.</i>	Purchase	799	3,110.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3514 dt:3-12-2018 , po no 54502 dt:13-11-2018 for rs 21888/.</i>	Purchase	800	1,669.41	
	Carried Over			37,56,747.71	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,56,747.71	43,92,675.99
18-Dec-18	To Summit Sales LLp <i>Being amt credited Summit Sales LLP towards for the purchase of plumbing material ,bombay nails&tefflon tape vide bill no 3379 dt:22-11-2018 , po no 54342 dt:5 -11-2018 for rs 31292/.</i>	Purchase	801	2,386.71	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of anchor bolt vide bill no 3534 dt:5-12-2018. po no 54995 dt:4 -12-2018 for rs 1180/.</i>	Purchase	802	90.00	
	To Summit Sales LLp <i>Being amt credited Summit Sales LLP towards for the purchase of green hose pipe vide bill no 3428 dt:26-11-2018 , po no 54649 dt:20-11-2018 for rs 859/.</i>	Purchase	803	65.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of tan browan vide bill no 3427 dt:26-11-2018, po no 53783 dt:20-10-2018 for rs 1372/.</i>	Purchase	804	104.63	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3410 dt:24-11-2018, po no 54301 dt:2-11 -2018 for rs 6643/.</i>	Purchase	805	506.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3464 dt:29-11-2018, po no 54301 dt:2-11 -2018 for rs 18240/.</i>	Purchase	806	1,391.18	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3375 dt:21-11-2018, po no 54301 dt:2-11 -2018 for rs 30586/.</i>	Purchase	807	2,332.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3324 dt:16-11-2018 , po no 54301 dt:2-11 -2018 for rs 4078/.</i>	Purchase	808	311.04	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of Cu Multistand wires, tv wire &telephone wire vide bill no 3426 dt:26-11-2018, po no 54445 dt:9-11 -2018 for rs 108048/.</i>	Purchase	809	8,240.94	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of fp isolator, mcb 16 mps, sersvice wires vide bill no 3481 dt:30-11-2018, po no 54853 dt:28-11-2108 for rs 11274/.</i>	Purchase	810	859.86	
	Carried Over			37,73,037.03	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,73,037.03	43,92,675.99
18-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp bend, metal boxes, distribution boards, insulation tape, solvent cement vide bill no 3533 dt:5-12-2018, po no 54972 dt:54972 dt:4-12-2018 for rs 21697/.</i>	Purchase	811	1,654.88	
19-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of CPVC pipe vide bill no 3411 dt:24-11-2018, po no 53758 dt:8-10-2018 for rs 7285/.</i>	Purchase	812	555.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of vim bar, air freshner vide bill no 3493 dt:30-11-2018, po no 54361 dt:5-11-2018 for rs 588/.</i>	Purchase	813	44.82	
	To Gayathri Sales & Services <i>Being amt credited to Gaayathri sales and services towaards for the services vide bill no 350 dt:6-12-2018 amt 944/.</i>	Purchase	815	72.00	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of pvc box ,nipple, end pipe vide bill no 1044 dt:3-12-2018 for rs 1180/.</i>	Purchase	816	90.00	
	To Sree Ramdev Enterprises <i>Being amt credited Sree Ramadev Enterprises for the purchase of trap, cf wheel vide bill no 1032 dt:29-11-2018 for rs 985/.</i>	Purchase	817	75.15	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of pvp pipe , bend , fevicol, vide bill no 1034 dt:29-11-2018 for rs 679/.</i>	Purchase	818	51.75	
20-Dec-18	To Yes Bank <i>Being amt transfered to Biroporida towards staircase chipping work done as per detailed vou.no .4741 enclosed.</i>	Bank Payment	1598	157.50	
	To Yes Bank <i>Being amt trasferd to G.Mannem towards loading &unloding of purchase material and shifting of building material in the site as per detailed voucher no.617 enclosed.</i>	Bank Payment	1599	936.00	
	To Yes Bank <i>Being amt trasferd to Biroporida towards v. no 04 and 05 patch work done as per detailed voucher no .619 enclosed.</i>	Bank Payment	1600	472.50	
	Carried Over			37,77,147.29	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,147.29	43,92,675.99
20-Dec-18	To Yes Bank <i>Being amt transferd to Srikanth jena towards curing pipe connection for clubhouse and sie office bathrooms final fitting work done as per detailed voucher no .621 enclosed.</i>	Bank Payment	1602	229.50	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards hdpe pipe joing work done near 19 &56 and to 77 1 1/4 inch joint .as per detailed voucher no .623 enclosed.</i>	Bank Payment	1603	189.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards shifting of vertified tiles from vista homes to sov llp and shifting of pavers ,dust and tiles from main gate to v.no 04 & 05 and excavation work of pcc for pipe as per detailed voucher no 618 enclosed.</i>	Bank Payment	1604	946.80	
	To Yes Bank <i>Being amt transferd to AARON ASSOCIATES towards club house column -2 marking work done with total station machine as per detailed vouchr.no.624 enclosed.</i>	Bank Payment	1605	360.00	
	To Yes Bank <i>Being amt transferd to V.BAL REDDY towards v.no 82 to 98 servise change for connection and fixing of switch boards as per detailed vouchr.no.622 enclosed.</i>	Bank Payment	1606	135.00	
21-Dec-18	To Maruthi Pipes Industries <i>Being amt credited to Summit Sales LLP towards for the purchase of cement hume pipe vide bill no 073 dt:23-11-2018, po no 54364 dt:5-11-2018 for rs 36725/.</i>	Purchase	819	2,737.50	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of cpvc pipe, cpvc tee, cpvc elbow, cpvc endcap, cpvccupling, cpvc adhensive solvent, gi union vide bill no 659 dt:8-12-2018, po no 54971 dt:4-12-2018 for rs 9303/.</i>	Purchase	820	709.54	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tubes Traders towards for the purchase of gi union, gi pipe nipple, holfit liquid sealant vide bill no 660 dt:8-12-2018, po no 55019 dt:6 -12-2018 for rs 3498/.</i>	Purchase	821	266.79	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of lisol cleaning liquid, surf detergent power, air freshner, dettol, A4 paper, pens vide bill no 3589 dt:11 -12-2018, po no 55010 dt:6-12-2018 for rs 5273/.</i>	Purchase	822	327.78	
	Carried Over			37,83,049.20	43,92,675.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,83,049.20	43,92,675.99
21-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of black oxide powder, red oxide powder, blue oxide powder vide bill no 3586 dt:11-12-2018, po no 55063 dt:10-12-2018 for rs 644/.</i>	Purchase	823	49.14	
	By Summit Sales LLp <i>Being amount debited towards the bill was entered twice in the month of Oct-18 vide inv no 2766 dt 24/10/18</i>	Debit Note	2		703.49
	By Summit Sales LLp <i>Being debit note passed towards ionv no 2681 dt 25/10 for rs. 24596 twice entry in the month of Oct-18</i>	Debit Note	3		1,875.96
	To Pridesan Enginnering Pvt Ltd <i>Being amt credited to Pridesan Enginnering Pvt Ltd towards mini monoblock pumpset, green horse pipe, foot value vide bill no 328 dt:30-11-2018, po no 54792 dt:24-11-2018 for rs 10783.</i>	Purchase	824	618.63	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 3424 dt:26-11-2018, po no 54750 dt:23-11-2018 for rs 13570/.</i>	Purchase	825	1,035.00	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of hdpe pipe, union ,tee, nipple, hdpe horse nipple vide bill no 918 dt:11-12-2018, po no 55027 dt:6-12-2018 for rs 10839/.</i>	Purchase	826	826.68	
	To Sri Balaji Printers <i>Being amt credited to Sri Balaji printers towards Sagar Prasad Visting cards vide bill no 245 dt:20-12-2018 for rs 336/.</i>	Purchase	827	18.00	
22-Dec-18	To Yes Bank <i>Being on line trf to Shoba towards painting work at head office vide inv no 039 dt 19/11 /2018</i>	Bank Payment	1647	180.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20 mm metal , sand vide bill no SLE/INV/310 dt:19-12-2018 for rs 29250/.</i>	Purchase	828	696.42	
	To Yes Bank <i>475901Being amt transferd to T.Kurmannna towards soil shifting work done from SY No 82/1 to sov site as per detailed voucher no. 632 enclosed.</i>	Bank Payment	1650	4,583.31	
	Carried Over			37,91,056.38	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,91,056.38	43,95,255.44
22-Dec-18	To Yes Bank <i>chq no 475902 Being chq issued to T Kurmanna towards shifting of material from ground floor to III rd floor at soham mansion vide bill no 443 dt 22.12.2018</i>	Bank Payment	1651	121.50	
	To Yes Bank <i>chq no 475903 Being chq issued to T Kurmanna towards earthwork for plantation work , removing of old debris and other misllaneous work vide bill no 441 dt 21.12. 2018</i>	Bank Payment	1653	2,733.75	
	To Yes Bank <i>chq no 475906 Being chq issued to V ravinder chary towards electrical work done</i>	Bank Payment	1654	180.00	
26-Dec-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Vitrified Floor Tiles vide bill no 3423 dt:26-11-2018, po no 54491 dt:13-11-2018 for rs 55305/.</i>	Purchase	829	4,218.19	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Binding wire vide bill no 3407 dt:24-11-2018, po no 54340 dt:5-11-2018 for rs 12305/.</i>	Purchase	830	938.52	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of binding wire vide bill no 3322 dt:16-11-2018, po no 54340 dt:5 -11-2018 for rs 14953/.</i>	Purchase	831	1,140.48	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchahase of sal wood vide bill no 3547 dt:5-12-2018, po no 54901 dt:29 -11-2018 for rs 61171/.</i>	Purchase	832	4,665.60	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of stone -granite vide bill no 3351 dt:19-11-2018, po no 54034 dt:20-10-2018 for rs 46998/.</i>	Purchase	833	3,584.56	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3516 dt:3-12-2018 po no 54301 dt:2 -11-2018 for rs 4429/.</i>	Purchase	834	337.77	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of PVP bend, fan box, insulation tape,deep box,solvent cement, pvp pipe vide bill no 3532 dt:5-12 -2018, po no 54974 dt:4-12-2018 for rs 19092/.</i>	Purchase	835	1,456.20	
	Carried Over			38,10,432.95	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,10,432.95	43,95,255.44
26-Dec-18	To Sri Vinayaka Stone Crushing Industry <i>Being amt credited to Vinayaka stone crush towards Wetmix vise bill no 0422-2018-19 dt:17-12-2018 for rs 30801/.</i>	Purchase	836	733.35	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards flooring ceramic tiles for bathroom, kitchen utility, kitchen plat form granite work done (ref villa no 5, 4)</i>	Purchase	837	4,772.88	
	To Yes Bank <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from vista to sov as per detailed voucher no 637 enclosed.</i>	Bank Payment	1657	421.20	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards ball valve and tap fixing work for curing pipes work done as per detailed voucher no 638 enclosed.</i>	Bank Payment	1658	139.50	
	To Yes Bank <i>Being amt transferd to Biroporida towards patch work done in v.no 04 &05 as per detailed voucher no 635 enclosed.</i>	Bank Payment	1659	459.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards dept work done loading & unloading of site purchase material and shifting BM material in the site as per detailed voucher no.636 enclosed.</i>	Bank Payment	1660	877.50	
	To Yes Bank <i>Being amt transferd to Biroporida towards staircase chipping work done in v.no 08 & 12 as per detailed voucher no 4755 enclosed .</i>	Bank Payment	1662	283.50	
27-Dec-18	To Yes Bank <i>Being amt transferd to G.Snehalatha towards tiles shifting from vista and bnc to sov as per detailed voucher no 4758 enclosed.</i>	Bank Payment	1665	162.00	
	To Summit Sales LLp <i>Being amt credited to summit Sales LLP towards for the purchase of pillar cock, health faucet, waste coupling vide bill no 3690 dt:18-12-2018, po no 55197 dt:15-12-2018 for rs 1403/.</i>	Purchase	838	107.01	
	To Summit Sales LLp <i>Being amt credited to Summit Sales Lpp towards for the purchase of Acid vide bill no 3692 dt:18-12-2018, po no 55190 dt:15-12-2018 for rs 255/.</i>	Purchase	839	19.44	
	Carried Over			38,18,408.33	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,18,408.33	43,95,255.44
27-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for tthe purchase of holdfast,ms nails, wooden screws vide bill no 3691 dt:18-12-2018, po no 54902 dt:29-11-2018 for rs 906/.</i>	Purchase	840	69.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ball valve, CPVC reducer, wood screws fischer vide bill no 3676 dt:18-12-2018, po no 55020 dt:6-12-2018 for rs 518/.</i>	Purchase	841	39.51	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tubelight, service wire vide bill no 3360 dt:19-11-2018, po no 54565 dt:16-11-2018 for rs 3318/.</i>	Purchase	842	205.47	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of markers, pens vide bill no 3247 dt:10-11-2018, po no 54360 dt:5-11-2018 for rs 1204/.</i>	Purchase	843	64.50	
	To Pridesan Enginnering Pvt Ltd <i>Being amt credited to Summit Sales llp towards for the purchase of phase stater vide bill no 327 dt:30-11-2018. po no 54721 /67483 dt:22-11-2018 for rs 3540/.</i>	Purchase	844	270.00	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards for the purchase of grade vide bill no 2440 dt:7-9-2018 , po no 53117 dt:6-9-2018 for rs 2257/.</i>	Purchase	845	246.86	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of measuring tape vide bill no 3662 dt:17-12-2018, po no 55155 dt:13-12-2018 for rs 1404/.</i>	Purchase	846	107.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of spacers vide bill no 3626 dt:14-12-2018, po no 54936 dt:1-12-2018 for rs 1345/.</i>	Purchase	847	102.60	
	To Sri Sayam Traders <i>Being amt credited to Sri Sayam Traders towards for the purchase of pvc bend vide bill no 339 dt:6-12-2018.</i>	Purchase	848	71.55	
	To Padmavathi Traders <i>Being amt credited to Padmavathi Traders towards for the purchase of paints vide bill no 2584 dt:19-11-2018.</i>	Purchase	849	57.97	
	Carried Over			38,19,643.01	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,19,643.01	43,95,255.44
27-Dec-18	To Tirupati Plywood & Hardware <i>Being amt credited to Tirupati Playwood & Hardware towards for the purchase of hardwarde material vide bill no 1222 dt:8-11 -2018.</i>	Purchase	850	22.77	
	To Hari Hara Iron Merchant <i>Being amt credited to Hari Hari Iron Merchant towards for the purchase of 5mtr steel tape vide bill no 52 dt:1-12-2018.</i>	Purchase	851	12.60	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 562 dt:31-10-2018.</i>	Purchase	852	51.68	
28-Dec-18	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20mm metals,40mm machine stone dust, sand vide bill no SLE/INV/319 dt:26-12-2018</i>	Purchase	853	1,281.43	
	To K Ramakrishna Reddy on A/c <i>Being amount credited to Ramakrishna reddy towards painting work done for the villa no 4 & 5 work done from 15/11/18 to 13 /12/18 vide inv no 002 dt 13.12.18 for rs. 80,882/-</i>	Purchase	854	6,168.96	
	To Sandi Srikanth on A/C <i>Being amount credited to Sandi srikanth on a/c towards painting work done for the villa no 8 & 9 stage I vide inv no 23 dt 13.12. 2018 for rs. 43613/-</i>	Purchase	855	3,326.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of fischers, holdfast, ms nails, hacksaw blade , araldite, janatha paints, vide bill no 3588 dt:11-12 -2018, po no 55064 dt:10-12-2018 for rs 9966/.</i>	Purchase	856	760.14	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 913 dt:25-11 -2018.</i>	Purchase	857	99.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Sanitary towards for the purchase of hardware material vide bill no 918 dt:27-11-2018.</i>	Purchase	858	97.20	
	To Matheswari Enterprises <i>Being amt credited to Matheswari Enterprises towards paint material vide bill no 088 dt:19-11-2018.</i>	Purchase	859	82.80	
	Carried Over			38,31,545.99	43,95,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,31,545.99	43,95,255.44
29-Dec-18	To S R Lights <i>Being amt credited to S.R Light towards for the purchase of sport light vide bill no 1072 dt:10-12-2018 po no 55201 dt:15-12-2018 amt 16107.</i>	Purchase	860	1,228.50	
	To Yes Bank <i>Being amount transferd to G.Snehalatha towards mud loading work by jcb and mud shifting work by tractor as per deatailed vou. no.4740 enclosed.</i>	Bank Payment	1684	5,520.60	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 890 dt:15-11-2018.</i>	Purchase	861	54.90	
	To Matheswari Enterprises <i>Being amt credited to Matheswari Enterprises towards for the purchase of plumbing material viode bill no 084 dt:14-11-2018.</i>	Purchase	862	146.70	
	To Balaji Enterprises <i>Being amt credited to Balaji Enterprises towards for the purchase of brass vide bill no 1328 dt:11-11-2018.</i>	Purchase	863	20.25	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 997 dt:5-11-2018.</i>	Purchase	864	87.30	
31-Dec-18	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1073 dt:19-12-2018 for rs 1086/.</i>	Purchase	865	82.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of wast coupling , flexible dfpipe, beading cpve solvent vide bill no 974, dt:15-12-2018 from K.Purushotham happy card.</i>	Purchase	866	81.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of paint red, tinner, brush, spring box, pad lock, culting blade vide bill no 967 dt:13-12-2018 from K.Purushotham happy card.</i>	Purchase	867	80.10	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to MHPL towards for the purchase of holding pipe, bombay nails, screws, vide bill no 991 dt:26-12-2018 from K.Purushotam happy card.</i>	Purchase	868	89.37	
	Carried Over			38,38,937.51	43,95,255.44

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,38,937.51	43,95,255.44
31-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cube testing moulds vide bill no 3777 dt:22-12-2018, po no 55149 dt:13-12-2018 for rs 9572/.</i>	Purchase	869	730.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ms tool , ms light stand vide bill no 3776 dt:22-12-2018, po no 54844 dt:27-11-2018 for rs 9602</i>	Purchase	870	732.38	
	To Summit Sales LLp <i>Being amt credited to Ssummit Sales llp towards for the purchase of internal waterbase primer vide bill no 3198 dt:5-11-2018, po no 53933 dt:15-10-2018 for rs 4137/.</i>	Purchase	871	315.52	
	To Summit Sales LLp <i>Being amt credited to Summit Sales dllp towards for the purchase of aid kit vide bill no 3778 dt:22-12-2018, po no 55355 dt:20-12-2018 for rs 874/.</i>	Purchase	872	46.80	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of chamber riser, pvc end cap vide bill no PS/18-19/883 dt:1-12-2018 for rs 2068/.</i>	Purchase	873	157.73	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards RCC work done club house (common amenites work done from 20.12.2018 to 25.12.2018 vide bill no 52 dt 27.12.18 for rs. 41,586/-</i>	Purchase	874	3,171.87	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna toward soil shifting work done from vista homes to sov site from 9.11.2018 to 3.12.18 vide inv no 445 d t 26/12/18</i>	Purchase	875	7,146.90	
	To G.Snehalatha on A/c <i>Being amount credied to G Snehalatha on a /c towards excavation work , soil shifting with tractors, pcc work vide inv no 320 dt 26/12 /18</i>	Purchase	876	6,277.23	
	To Caps Gold Pvt Ltd <i>Being amount credited to Caps gold pvt ltd towards purchase of gold coins vide inv no TE/18-19/ng/112 n dt 21/12/18 for rs. 66000/-</i>	Purchase	877	961.17	
	To United Security Services <i>Being amount credited tod united security services towards security charges for the month of Dec-18</i>	Purchase	878	4,277.97	
	Carried Over			38,62,755.16	43,95,255.44

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,62,755.16	43,95,255.44
31-Dec-18	To United Security Services <i>Being amount credited to united security services towards security charges for the month of Dec-18 vide bill no uss/165/18 dt 31.12.2018 for rs. 19363</i>	Purchase	879	1,476.81	
	To Shreyas Services <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/98 dt 31.12.2018 for rs. 10,917/-</i>	Purchase	880	832.77	
	To Shreyas Services <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/97 dt 31.12.2018 for rs. 20578/-</i>	Purchase	881	1,569.60	
	To Shreyas Services <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/92 dt 31.12.2018 for rs. 32378/-</i>	Purchase	882	2,469.60	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to MHPL towards hoarding rent for the month of dec-18</i>	Purchase	883	360.00	
	To Summit Sales LLp <i>Being amt creditedd to Summit Sales LLp towards for the purchase of wood vide bill no 3607 dt:12-12-2018, po no 54502 dt:13-11 -2018 for rs 44859/.</i>	Purchase	884	3,421.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3682 dt:18-12-2018 , po no 54900 dt:29-11 -2018 for rs 14592/.</i>	Purchase	885	1,112.94	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of wood vide bill no 3695 dt:18-12-2018, po no 54900 dt:29-11 -2018 for rs 17714/.</i>	Purchase	886	1,351.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3696 dt:18-12-2018, po no 54502 dt:13-11 -2018 for rs 15500/.</i>	Purchase	887	1,182.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of isolator , mcb dummy, pvc round cover, pvc stripe connector vide bill no 3780 dt:22-12-2018, po no 55218 dt:17-12-2018 for rs 15523/.</i>	Purchase	888	1,183.95	
	Carried Over			38,77,715.55	43,95,255.44

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,715.55	43,95,255.44
31-Dec-18	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp end, distribution boards, metal boxes, solvent cement vide bill no 3849 dt:27-12-2018, po no 55448 dt:26-12-2018 for rs 24612/.</i>	Purchase	889	1,877.22	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of cpvc pipe, cpvc elbow, cpvc endcap, gi union vide bill no 679 dt:19-12-2018 , po no 55199 dt:17-12-2018 for rs 11239/.</i>	Purchase	890	857.18	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of wood vide bill no 3781 dt:22-12-2018, po no 54901 dt:29-11-2018 for rs 39857/.</i>	Purchase	891	3,039.93	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2886 dt:12-10-2018, po no 53583 dt:28-9-2018 for rs 28944/.</i>	Purchase	892	2,207.61	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2875 dt:11-10-2018 , po no 53583 dt:28-9-2018 for rs 22206/.</i>	Purchase	893	1,693.71	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of tan brown vide bill no 3710 dt:19-12-2018, po no 55279 dt:18-12-2018 for rs 36972/.</i>	Purchase	894	2,819.92	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materials vide bill no 3714 dt:19-12-2018, po no 55221 dt:17-12-2018 for rs 80281/.</i>	Purchase	895	6,123.15	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of insulation tape vide bill no 3787 dt:24-12-2018, po no 55221 dt:17-12-2018 for rs 590/.</i>	Purchase	896	45.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 3834 dt:26-12-2018, po no 55154 dt:13-12-2018.</i>	Purchase	897	1,466.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3788 dt:24-12-2018, po no 54959 dt:3-12-2018 for rs 44812/.</i>	Purchase	898	3,417.84	
	Carried Over			39,01,263.75	43,95,255.44

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,263.75	43,95,255.44
31-Dec-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc reducer, cpvc tee vide bill no 3785 dt:24-12-2018, po no 54342 dt:5-11-2018 for rs 689/.</i>	Purchase	899	52.56	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of granite material vide bill no 3797 dt:24-12-2018, po no 55026 dt:6-12-2018 for rs 14583/.</i>	Purchase	900	1,112.27	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of steel greys, beadings vide bill no 3796 dt:24-12-2018, po no 55029 dt:6-12-2018 for rs 42845/.</i>	Purchase	901	3,267.86	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cu multistand wires , telephone wires vide bill no 3693 dt:18-12-2018, po no 54445 dt:9-11-2018 for rs 117408/.</i>	Purchase	902	8,954.82	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3715 dt:19-12-2018, po no 54943 dt:1-12-2018 for rs 46458/.</i>	Purchase	903	3,543.39	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing materials,hacksaw blade, hardware, vide bill no 3716 dt:19-12-2018 , po no 54943 dt:1-12-2018 amt 13092/.</i>	Purchase	904	998.55	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc clamp, cpvc solutions, cpvc ball valve , bombay nails, fischer vide bill no 3786 dt:24-12-2018, po no 54943 dt:1-12-2018 for rs 5196 /.</i>	Purchase	905	396.27	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3818 dt:25-12-2018, po no 55062 dt:10-12-2018 for rs 94423/.</i>	Purchase	906	7,201.78	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3817 dt:25-12-2018 , po no 55062 dt:10-12-2018 for rs 87679/.</i>	Purchase	907	6,687.37	
	Carried Over			39,33,478.62	43,95,255.44

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,33,478.62	43,95,255.44
31-Dec-18	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 3819 dt:25-12-2018 , po no 54545 dt:15-11-2018 for rs 18012/.</i>	Purchase	908	1,373.83	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of junction box , pvc bend, insulation tape, distribution boxs, metal boxes, pvc pipe, solvent cement vide bill no 3736 dt:21-12-2018, po no 55189 dt:15-12-2018 for rs 39143/.</i>	Purchase	909	2,985.48	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3655 dt:15-12-2018 , po no 54900 dt:29-11-2018 for rs 48937/.</i>	Purchase	910	3,732.48	
	To Vivid World <i>Being amt credited to Summit Sales LLP towards for the purchase of toner refill, toner drum vide bill no 949 dt:20-12-2018, po no 55471 dt:20-12-2018 for rs 389/.</i>	Purchase	911	29.70	
	To Venkataramana Stationery and Binding Works <i>Being amt credited to Venkataramana Stationary and Binding Work towards for the purchase of pens vide bill no 720 dt:22-12-2018, po no 55183 dt:15-12-2018 for rs 151 /.</i>	Purchase	912	8.10	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and tefflon tape vide bill no3635 dt:15-12-2018, po no 55018 dt:6-12-2018 for rs 18236/.</i>	Purchase	913	1,390.86	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3634 dt:15-12-2018, po no 54625 dt:17-11-2018 for rs 21543/.</i>	Purchase	914	1,643.13	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3633 dt:14-12-2018, po no 54901 dt:29-11-2018 for rs 24468/.</i>	Purchase	915	1,866.24	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3681 dt:18-12-2018, po no 54901 dt:29-11-2018 for rs 21888.</i>	Purchase	916	1,669.41	
	Carried Over			39,48,177.85	43,95,255.44

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,48,177.85	43,95,255.44
31-Dec-18	To Preeti Agencies <i>Beint credited to Preeti Agencies towards ready mix concrete vide bill no P-1014 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 28050/.</i>	Purchase	917	2,139.39	
	To Preeti Agencies <i>Being amt credited to Preeti Agencies towards ready mix concrete vide bill no p-1013 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 39600/.</i>	Purchase	918	3,020.34	
	To Preeti Agencies <i>Being amt credited to Preeti Agencies towards ready mix concrete vide bill no P-1015 dt:15-12-2018, po no 54749/67478 dt:22-11-2018 for rs 39600</i>	Purchase	919	3,020.34	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3632 dt:14-12-2018 , po no 54502 dt:13-11-2018.</i>	Purchase	920	1,857.69	
	To Praful Sanitary <i>Being amt credstited to Praful Sanitary towards for the purchase of eco drain pipe, junction chambers, chamber riser frame and cover vide bill no 825 dt:17-11-2018 , po no 54493 dt:14-11-2018.</i>	Purchase	921	3,143.42	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of insulation tape , spring wire, bombay nails, wood screws, Gi bucket, HCPE rope vide bill no 3779 dt:22-12-2018 , po no 55209 dt:17-12-2018 for rs 5416/.</i>	Purchase	922	413.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3515 dt:3-12-2018, po no 53583 dt:28-9-2018 for rs 19960/.</i>	Purchase	923	1,522.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3455 dt:29-11-2018 , po no 53583 dt:28-9-2018.</i>	Purchase	924	1,391.18	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of cp long body bib cock vide bill no 968 dt:27-12-2018</i>	Purchase	925	51.68	
By	A-09 K.Veeresh <i>Being installment receivable for dec-18</i>	Sales	SOV103/18-19		19,867.50
By	A-10 K Ravi <i>Being installment receivable for dec-18</i>	Sales	SOV104/18-19		19,800.00
	Carried Over			39,64,737.39	44,34,922.94

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,64,737.39	44,34,922.94
31-Dec-18	By A-07 Thakur Jitender Singh <i>Being installment receivable for dec-18</i>	Sales	SOV105/18-19		17,820.00
	By A-08 Akansh Singh/Adarsh Kumar <i>Being installment receivable for dec-18</i>	Sales	SOV106/18-19		21,150.00
	By A-13 Shaik Sikindarmeerja <i>Being installment receivable for dec-18</i>	Sales	SOV107/18-19		17,340.00
	By A-14 Mr.Abdul Khader P <i>Being installment receivable for dec-18</i>	Sales	SOV108/18-19		17,340.00
	By Villano.15 Jaganadha Ravi Teja Palagummi <i>Being installment receivable for dec-18</i>	Sales	SOV109/18-19		17,340.00
	By A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being installment receivable for dec-18</i>	Sales	SOV110/18-19		17,340.00
	By A-12 Abhay Shekar <i>Being installment receivable for dec-18</i>	Sales	SOV111/18-19		20,670.00
	By A-01 K Mamtha <i>Being installment receivable for dec-18</i>	Sales	SOV112/18-19		20,700.00
	By A-02 A.Paul Raj Choudary <i>Being installment receivable for dec-18</i>	Sales	SOV113/18-19		13,200.00
	By A-11 Sunita Choudhary/Vikram Kumar <i>Being installment receivable for dec-18</i>	Sales	SOV114/18-19		22,050.00
	By A-10 K Ravi <i>Being installment receivable for dec-18</i>	Sales	SOV115/18-19		19,725.00
	By Industrial Equipment Centre <i>Being debit note passed as bill no 1660 dt 17.11.2018 twice entered</i>	Debit Note	6		22.50
	By Lepakshi Tarpaulin Industries <i>Being debit note passed as bill no 789 dt 21 /11/18 entered twice entered</i>	Debit Note	7		20.40
	By Gayathri Sales & Services <i>Being debit note passed as bill entered twice in the month of Nov-18 vide bill no 286 dt 30.11.18</i>	Debit Note	8		72.00
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards 2coats plastring and completion of corrections points out by Q C vide bill no SU?OAKVILLAS/100 dt:24-12-2018</i>	Purchase	926	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani construction towards 2coats plastring and completion of correction pointed outed by vide bill no SU/OAKVILLAS/98</i>	Purchase	927	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats plastring and completion of correction points out by QC vide bill no SU /VILLAS/101 dt:26-12-2018.</i>	Purchase	928	16,137.00	
	Carried Over			40,13,148.39	46,39,712.84

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,13,148.39	46,39,712.84
31-Dec-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earthing filling , plinth beam ,pcc at plinth lvl and columns 1 vide bill no SU /OAKVILLAS/102 dt:27-12-2018.</i>	Purchase	929	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Construction towards earthing filling , plinth beam , ,pcc at plinth lvl and column 1 vide bill no SU /OAKVILLAS/96 dt:19-12-2018.</i>	Purchase	930	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt creditedv to Sursani Constrsuctions towards earth filling , plinth beam, pcc at plinth lvl and column 1 vide bill no SU/OAKVILLAS/95 dt:18-12-2018</i>	Purchase	931	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Ssdursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/VILLAS/99 dt:22-12-2018 for villa no 14</i>	Purchase	932	16,137.00	
	To Anisha Associates <i>Being amt credited to Anisha Associates towards tile adhensive vide bill no 184 dt:13 -12-2018, po no 55098 dt:11-12-2018.</i>	Purchase	933	3,546.00	
	To Anisha Associates <i>Being amt credited to Anisha associates towards tiles adhensive vide bill no 183 dt:10-12-2018, po no 55005 dt:5-12-2018.</i>	Purchase	934	3,546.00	
	To A-21 Y.Ramakrishna <i>Being credit note passed for the excess bill raised for the villa no 21</i>	Credit Note	1	30,060.00	
	To A-90 P Prabhavathi Praksa Rao <i>Being credit note passed for the excess bill raised for the villa no 90</i>	Credit Note	2	11,250.00	
	By A-06 P.Anandan <i>Being installments receivable for dec-18</i>	Sales	SOV116/18-19		39,375.00
	By A-12 Abhay Shekar <i>Being installments receivable for dec-18</i>	Sales	SOV117/18-19		38,250.00
	By A-14 Mr.Abdul Khader P <i>Being installments receivable for dec-18</i>	Sales	SOV118/18-19		38,250.00
	By A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being installments receivable for dec-18</i>	Sales	SOV119/18-19		38,250.00
	By A-41 Bezavada Lavanya <i>Being installments receivable for dec-18</i>	Sales	SOV120/18-19		60,046.92
	By A-46 N Bala Krishna <i>Being installments receivable for dec-18</i>	Sales	SOV121/18-19		38,250.00
	By A-47 Makithala Pandu <i>Being installments receivable for dec-18</i>	Sales	SOV122/18-19		57,375.00
	Carried Over			41,26,098.39	49,49,509.76

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,26,098.39	49,49,509.76
31-Dec-18	By A-49 P.G.Prakasa Rao <i>Being installments receivable for dec-18</i>	Sales	SOV123/18-19		45,787.50
	By A-50 K.Sunil Mahendra <i>Being installments receivable for dec-18</i>	Sales	SOV124/18-19		39,375.00
	By A 60 -Y.Satyanarayana <i>Being installments receivable for dec-18</i>	Sales	SOV125/18-19		60,046.92
	By A-64 Raghupath Reddy <i>Being installments receivable for dec-18</i>	Sales	SOV126/18-19		38,250.00
	By A-65 M.Nagaraju <i>Being installments receivable for dec-18</i>	Sales	SOV127/18-19		38,250.00
	By A-66 Nuvulluri Venu Madhav <i>Being installments receivable for dec-18</i>	Sales	SOV128/18-19		57,375.00
	By A-67 G Gayathri <i>Being installments receivable for dec-18</i>	Sales	SOV129/18-19		59,625.00
	By A-68 Sarkar Amit <i>Being installments receivable for dec-18</i>	Sales	SOV130/18-19		55,125.00
	By A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being installments receivable for dec-18</i>	Sales	SOV131/18-19		24,480.00
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable for dec-18</i>	Sales	SOV132/18-19		39,375.00
	By A- 20 Chimpanna Ramesh <i>Being installments receivable for dec-18</i>	Sales	SOV133/18-19		39,375.00
	By A 22 -B.Varun Naidu <i>Being installments receivable for dec-18</i>	Sales	SOV134/18-19		25,290.00
	By A 23 -K.Nithin Kumar <i>Being installments receivable for dec-18</i>	Sales	SOV135/18-19		41,906.25
	By A-24,T.Sujatha/T.Shanker <i>Being installments receivable for dec-18</i>	Sales	SOV136/18-19		56,250.00
	By A-25,Saritha Sharma/AnandSharma <i>Being installments receivable for dec-18</i>	Sales	SOV137/18-19		14,490.00
	By A-26 A Bhaskar Reddy <i>Being installments receivable for dec-18</i>	Sales	SOV138/18-19		42,480.00
	By A-27 Tangirala Ramakrishna <i>Being installments receivable for dec-18</i>	Sales	SOV139/18-19		24,480.00
	By A-28 Sankati Santhaiah <i>Being installments receivable for dec-18</i>	Sales	SOV140/18-19		24,480.00
	By A-92 G Mahalakshmi <i>Being installments receivable for dec-18</i>	Sales	SOV141/18-19		18,000.00
To	Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 430 dt 22.11.2018 for rss. 47940/-</i>	Purchase	935	5,243.44	
	Carried Over			41,31,341.83	56,93,950.43

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,31,341.83	56,93,950.43
31-Dec-18	To Matrix India <i>Being amt credited to Matrix India towards ultra tech cement vide invoice no 412 ,dt:23 -11-2018.</i>	Purchase	936	5,243.44	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 431 dt 22.11.2018 for rss. 47940/-</i>	Purchase	937	5,243.44	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 432 dt 24.11.2018 for rss. 47940/-</i>	Purchase	938	5,243.44	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 433 dt 24.11.2018 for rss. 47940/-</i>	Purchase	939	5,243.44	
	To Matrix India <i>Being amt credited to Matrix India towards ultra tech cement vide bill no 411 dt:23-11 -2018 .</i>	Purchase	940	5,243.44	
	To Matrix India <i>Being amt credited to Matrix India towards ultratech cement vide invoice no 410 dt:22 -11-2018</i>	Purchase	941	5,243.44	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 434 dt 24.11.2018 for rss. 49,400/-</i>	Purchase	942	5,403.13	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 435 dt 25.11.2018 for rss. 49,400/-</i>	Purchase	943	5,403.13	
	To Sai Brahma Agencies <i>Being amount credited to sai brahma agencies towards supply of cement vide inv no 429 dt 22.11.2018 for rss. 49,400/-</i>	Purchase	944	5,403.13	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 455 ,dt:05-12-2018.</i>	Purchase	945	5,293.75	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 444dt:04-12-2018.</i>	Purchase	946	5,292.00	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 453dt:05-12-2018.</i>	Purchase	947	5,404.00	
	Carried Over			41,95,001.61	56,93,950.43

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,95,001.61	56,93,950.43
31-Dec-18	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 483dt:11-12-2018.</i>	Purchase	948	4,708.59	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 459dt:05-12-2018.</i>	Purchase	949	5,162.50	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 491 dt:13-12-2018.</i>	Purchase	950	4,704.22	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 441dt:04-12-2018.</i>	Purchase	951	4,974.20	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 471dt:08-12-2018.</i>	Purchase	952	4,983.13	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 461dt:06-12-2018.</i>	Purchase	953	5,266.41	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 466 dt:06-12-2018.</i>	Purchase	954	5,266.41	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 478 dt:10-12-2018.</i>	Purchase	955	5,266.41	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 440 dt:04-12-2018.</i>	Purchase	956	4,452.00	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 451 dt:05-12-2018.</i>	Purchase	957	5,342.40	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 449 dt:05-12-2018.</i>	Purchase	958	5,376.00	
	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 448 dt:05-12-2018.</i>	Purchase	959	5,376.00	
	Carried Over			42,55,879.88	56,93,950.43

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,55,879.88	56,93,950.43
31-Dec-18	To Matrix India <i>Being amt credited to Matrix India towards supply of ultra tech cement vide invoice no 493 dt:13-12-2018.</i>	Purchase	960	5,257.66	
2-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and stone dust vide bill no SLE/INV /331 dt:2-1-2019 for rs 20700/.</i>	Purchase	961	492.86	
3-Jan-19	To Shri Kripalu Trading Company <i>Being amount credited to shri kripalu trading company towards caldding work done for villa no 01,02,03,04,05 vide bill no 94 dt 30. 11.2018 for rs 281042.38</i>	Purchase	962	21,435.43	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards hdpe pipe laying work at v.no 68 and v.no 14 &13 as per detailed voucher no 646 enclosed.</i>	Bank Payment	1704	220.50	
	To Yes Bank <i>Being amt transferd to G.Mannem towards dept work done loading &unloading of purchase material at site as per detailed voucher no.644 enclosed</i>	Bank Payment	1717	778.50	
	To Yes Bank <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from BNC to sov loading &unloading from tractor as per detailed voucher no 645 enclosed.</i>	Bank Payment	1720	397.80	
	To Yes Bank <i>Being amt transfrd to Biroporida towards patch work done in .02 &04 as per detailed voucher no 643 enclosed</i>	Bank Payment	1725	306.00	
4-Jan-19	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Dec-18</i>	Purchase	963	4,639.50	
5-Jan-19	To Yes Bank <i>Being on line trf o V Ravinder chary towards electrical work done vide inv no 208 dt 4/1 /19 for rs. 4248/*</i>	Bank Payment	1773	324.00	
6-Jan-19	To Shanala Satyanarayana on A/c <i>Being amount credited to satyanarayana towards carpentary work done for v no 5,7, 8,9 & office building vide inv no 005 dt 2.1. 2019</i>	Purchase	964	1,208.25	
	To Janardhan Prasad on A/C <i>Being amount credited to janarddhan prasad towards tiles laying work done vide inv no 402 dt 31.2019</i>	Purchase	965	2,846.07	
	Carried Over			42,93,786.45	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,786.45	56,93,950.43
6-Jan-19	To G.Snehalatha on A/c <i>Being amount credited to G Snehalatha on a /c towards pcc and back filling vide inv no 331 dt 28/12/2018</i>	Purchase	966	4,358.52	
	To Janardhan Prasad on A/C <i>Being amount credited to janarddhan prasad towards granite work done for v no 2,3,4,5,7 and 16 vidce inv no 403 dt 3.1.19</i>	Purchase	967	552.60	
	To Srikanthjena-on A/c <i>Being amount credited to srikanth jena on a/c towards plumbing work done for v no 13, 24,82,93,95,23,94 vide inv no</i>	Purchase	968	5,292.00	
7-Jan-19	To Parivartan Software & Multimedia Pvt Ltd <i>Being amount credited to parivartan software and multimedia towards weebisie application development charges vide inv no psmpl/gst 2018-19/060 dt 4.1.2019 for rs. 35,400/-</i>	Purchase	969	2,700.00	
	To Yes Bank <i>chq no 546460 Being chq issued to srikanth jena twoards plumbing work done vide inv no 253 dt 5/1/19</i>	Bank Payment	1791	270.00	
11-Jan-19	To Yes Bank <i>Being amt transferd to Biroporida towards patch work and gate fixing work done in v.no 01 to 05 as per detailed voucher no 655 enclosed.</i>	Bank Payment	1795	382.50	
	To Yes Bank <i>Being amt transferd to Biroporida towards gate column chipping work done as per detailed voucher no. 4786 enclosed .</i>	Bank Payment	1796	63.00	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards nahani trap change work done in v.no 12 and as per detailed voucher no .659 enclosed</i>	Bank Payment	1797	90.00	
	To Yes Bank <i>Being amt transfered to Janardhan prasad towards staircase chipping work done in v. no.06 as per detailed voucher no 4771 enclosed.</i>	Bank Payment	1798	189.00	
	To Yes Bank <i>Being amt transfred to G.Mannem towards jobwork done excavation work in v.no 06 , 12 ,and 14 core cutting and soil back filling for pcclaying . as per detailed voucher no. 657 enclosed.</i>	Bank Payment	1799	227.25	
	Carried Over			43,07,911.32	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,07,911.32	56,93,950.43
11-Jan-19	To Yes Bank <i>Being amt transferd to AARON ASSOCIATES towards land level marking work done in sov phase-2 (114 houses lay out) As per detailed voucher no.654 enclosed.</i>	Bank Payment	1800	360.00	
	To Yes Bank <i>Being amt transferd to Jnardhan prasad towards staircase chipping work done in v. no .13 and 14 as per detailed voucher no. 4785 enclosed.</i>	Bank Payment	1801	378.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards loading and unloading of purchase material as per detailed voucher no .656 enclosed.</i>	Bank Payment	1802	819.00	
	To Yes Bank <i>Being amt transferd to G.Snehalatha Towards mud shifting and mud loading work done by tractor and JCB as per detailed voucher no .4784 enclosed.</i>	Bank Payment	1803	938.70	
	To Yes Bank <i>being online trf to T.Kurmanna vide bill no 476 dt:30-12-2018 amt 2200</i>	Bank Payment	1805	169.20	
	To Yes Bank <i>being online trf to K.Kurmanna vide bill no 475 dt:5-1-2019 amt 1041</i>	Bank Payment	1806	80.10	
	To Yes Bank <i>being online trf to P.Praveen vide bill no 247 dt:4-1-2019 amt 20340</i>	Bank Payment	1807	180.00	
	To Yes Bank <i>Being online trf to Rekha pande towards brick work and plastering vide bill no 173 dt:4-1-2019.</i>	Bank Payment	1809	756.00	
	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp logistics towards qc charges for the month of Jan-19 vide inv no 303 dt 7.1.2019 for rs. 30,090/-</i>	Purchase	970	2,295.00	
	To SLLP-Common Expenditure <i>Being amount credited to SLLP common expenditure towards admin and marketing service charges vide inv no commom/76 dt 7/1/19 for rs. 15583/-</i>	Purchase	971	1,188.54	
12-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , red bricks vide bill no SLE/INV /337 dt:9-1-2019.</i>	Purchase	973	1,303.33	
	Carried Over			43,16,379.19	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,379.19	56,93,950.43
12-Jan-19	To SST Steels Private Limited <i>Being amt credited to SST Steels Private Limited towards for the purchase of steel vide bill no 1520 dt:5-1-2019 po no 55547 /67537.</i>	Purchase	974	15,328.80	
16-Jan-19	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 83 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/11 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	975	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 84 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/12 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	976	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 86 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/14 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	977	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 88 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/16 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	978	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 87 simplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/15 DT 02.01. 2019 For rs. 2,11,574/-</i>	Purchase	979	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plinth work done for villa no 85 duplex villa 1100 sft @ rs. 163/- per sft vide inv no RC/OAKVILLAS/13 DT 02.01.2019 For rs. 344229.60/-</i>	Purchase	980	26,254.80	
	To Rekha Panday- Construction Contract <i>Being amount credited to Rekha panday towards brick work done for the villa no 101 vide inv no 171 dt 7.1.2019 for rs. 204861/-</i>	Purchase	981	18,370.80	
	To Rekha Panday- Construction Contract <i>Being amount credited to Rekha panday towards brick work done for the villa no 102 vide inv no 172 dt 7.1.2019 for rs. 204861/-</i>	Purchase	982	18,370.80	
	To N.Ramakrishna Reddy on A/c <i>Being amount credited to N Ramakrishna reddy towards electrical work stage II done for the villas 22 & 23 vide inv no 167 dt 10.1.2019 for rs. 14,160/-</i>	Purchase	983	1,080.00	
	Carried Over			44,76,469.39	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,76,469.39	56,93,950.43
16-Jan-19	To Biroporida on A/c <i>Being amount credited to Biroporida on a/c towards septic tank work done near villa no 16 vide bill no 094 dt 5.1.19 for rs. 18064</i>	Purchase	984	1,377.83	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards CC road work done Villa No 1 to 5 for rs.55,755/-</i>	Purchase	985	4,252.50	
	To S.Suresh on A/c <i>Being amount credited to S Suresh on a/c towards electrical work done for the villa no 1,2,3,4, 5 vide inv no 002 dt 8/1/19 for rs. 40,710/-</i>	Purchase	986	3,105.00	
	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work done for villa no 06,13 vide inv no 408 dt 16/1/19 for rs. 74,630/-</i>	Purchase	987	5,692.14	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting from vista homes to silver oak villas LLP work done from 24.12. 2018 to 2.1.19 fo rs. 123829/*</i>	Purchase	988	9,444.60	
17-Jan-19	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of frame & grating cover, chamber riser ,eco drain pipe, eco drain couple vide bill no PS/18-19/783 dt:3 -11-2018 po no 54309 dt:2-11-2018.</i>	Purchase	989	2,706.51	
	To Yes Bank <i>Being amt transferd to Srikanth jena towards plumbing work nahani trap change in v.no. 13 and 14 and septic tank connection from v.no.10 work done as per detailed voucher no 673 enclosed.</i>	Bank Payment	1854	195.75	
	To Yes Bank <i>Being amt transfered to Biroporida towards skuting and filling work and pavers back filling and site misc works done as per detailed voucher no. 669 enclosed.</i>	Bank Payment	1855	306.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards purchase material loading &unloading work and BM amterial shifting work done as per detailed voucher no.670 enclosed.</i>	Bank Payment	1856	774.00	
	To Yes Bank <i>Being amt transfered to G.Mannem towards shifting of verified tiles from vista to sov site laoding &unloading and excavation work done v.no.16,12,13,14 for electrical pipes laying work as per detailed voucher no.672 enclosed.</i>	Bank Payment	1857	346.41	
	Carried Over			45,04,670.13	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,04,670.13	56,93,950.43
17-Jan-19	To Yes Bank <i>Being amt transferd to G.Snehalatha towards mud shifting and mud loading work done by tractor and jcb as per detailed voucher no 4802 enclosed.</i>	Bank Payment	1865	2,605.50	
18-Jan-19	To Yes Bank <i>Being amt online trf to T Kurmanna towards morrum laying work done vide inv no 399 dt 24/11/2018</i>	Bank Payment	1866	792.00	
	To Yes Bank <i>Being amt online trf to T.Kurmanna. cuttingwork and morrum shifting vide inv no 397 dt 24/11/2018</i>	Bank Payment	1867	792.00	
	To Yes Bank <i>Being amt online trf to T.Kurmanna towards digging work & morrum laying work done vide inv no 398 dt 24/11/2018</i>	Bank Payment	1868	504.00	
	To Yes Bank <i>Being amt online trft to T.kurmanna.</i>	Bank Payment	1869	360.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purhase of bathroom wall tiles and ceramic floor vide bill no 3881 dt:31-12-2018, po no 55225 dt:17-12-2018.</i>	Purchase	990	5,801.69	
	To Summit Sales LLp <i>Being amt Summit Sales llp towards for the purchase of bathroom tiles and ceramic floor vide bill no 3882 dt:31-12-2018, po no 55225 dt:17-12-2018.</i>	Purchase	991	6,226.63	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of projects folder vide bill no 3921 dt:2-1-2018, po no 54225 dt:30-10-2018.</i>	Purchase	992	189.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of holdfast, ms nails, wooden screws svide bill no 3923 dt:2-1-2018, po no 55508 dt:28-12-2018.</i>	Purchase	993	111.96	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of insulation tape , bombay nails vide bill no 3979 dt:5-1-2019, po no 55448 dt:26-12-2018.</i>	Purchase	994	45.45	
	To Vivid World <i>Being amt credited to Vivid World towards Toner refill vide bill no 952 dt:21-12-2018, po no 55552 dt:21-12-2018.</i>	Purchase	995	70.65	
	To Tds 18-19 <i>Being amt credited to Architectural Associates towards consultancy dt:12-10-2018.</i>	Journal	584	5,400.00	
	Carried Over			45,27,569.01	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,27,569.01	56,93,950.43
18-Jan-19	To Tds 18-19 <i>Being amt credited to Kulkarni Consultancy towards consultancy charges</i>	Journal	585	2,868.75	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of bombay broom, spacers, tile grouts vide bill no 3974 dt:5-1-2019, po no 55589 dt:3-1-2019.</i>	Purchase	996	146.07	
19-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and stone vide bill no SLE/INV/350 dt:16-1-2019 amt 16950.</i>	Purchase	998	403.57	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/105 dt:5-1-2019.</i>	Purchase	999	16,137.00	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards RCC work roof beams -1, slab-1, sides, stair case-1, starcase steps-1 vide bill no</i>	Purchase	1000	8,766.63	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/104 dt:4-1-2019.</i>	Purchase	1001	20,171.25	
	To K Ramakrishna Reddy on A/c <i>Being amount credited to kondam Ramakrishna reddy towards painting work done for the villas no 4,5,16 vide bill no 003 dt 4.1/19 for rs. 92,578/-</i>	Purchase	1002	7,061.05	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/106 dt:7-1-2019.</i>	Purchase	1003	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/108 dt:9-1-2019.</i>	Purchase	1004	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards brick work , chajjas, lentils, lofts , compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/114 dt:17-1-2019.</i>	Purchase	1005	20,171.25	
	Carried Over			46,43,637.08	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,43,637.08	56,93,950.43
19-Jan-19	To Veldi Karunakar Reddy Work Order Account Purchase <i>Being amount credited to V Karunakar reddy towards cladding work done for the vno 06,12,13,14,16 vide inv no 027 dt 17.1. 2019 for rs. 2,80,739 (tds deducted whcile paid adv & on bal tds deducting nos 126405 *1/100</i>		1006	21,412.38	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/103 dt:3-1-2019.</i>		1007	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OKVILLAS/113 dt:16-1-2019.</i>		1008	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill SU /OAKVILLAS/112 dt:14-1-2019.</i>		1009	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Bdeing amt credited to Sursani Constuctions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/111 dt:12-1-2019.</i>		1010	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/110 dt:11-1-2019.</i>		1011	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam , pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/109 dt:10-1-2019.</i>		1012	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>being amt credited to Sursani Constuctions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/107 dt:8-1-2019.</i>		1013	16,137.00	
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards white paint, black oxide , black screw , bombay nails vide bill no 1032 dt:16-1-2019.</i>		1014	42.30	
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of screws, bushes, nails , black oxide ,pvc dummy vide bill no 1028, dt:11-1-2019.</i>		1015	97.92	
	Carried Over			48,15,065.78	56,93,950.43

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,15,065.78	56,93,950.43
19-Jan-19	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint red oxide, red paint, gi elbow vide bill no 1014, dt:9-1-2019.</i>	Purchase	1016	99.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of cement , red oxide , brush vide bill no 1007 ,dt:7-1-2019.</i>	Purchase	1017	110.70	
22-Jan-19	To Summit Sales LLp <i>Being amt credited to summit sales LLP towards purchase of plumbing mateial vide bill no 3978 dt 5/1/2019 for rs. 19229/- vide po no 55369 dt 21.12.2018 req no 67528 dt 19.12.18</i>	Purchase	1018	1,466.64	
	To Jyothiram on A/c <i>Being amt credited to Jyothiram towards painting work for villa no 7, 12 vide bill no 21 dt:21-1-2019.</i>	Purchase	1019	3,326.40	
23-Jan-19	To Santoshi Jena <i>Being amount credited to santoshi jena on a /c towards parking tiles & designer tiels for v no 06 & 13 vide bill no 084 for rs. 9532/-</i>	Purchase	1020	727.02	
24-Jan-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towsrds for the purchase of spcers vide bill no 3922,dt: 2-1-2019, po no 55210 dt:17-12-2018.</i>	Purchase	1021	459.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of insulation tape, jali without hole , ms nails vide bill no 4036 dt:9-1-2019, po no 55717 dt:8-1-2019.</i>	Purchase	1022	390.24	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of rbr bonding agent, roff stone tile adhesive vide bill no 4071 dt:11-1-2019, po no 55804, dt:10-1-2019.</i>	Purchase	1023	468.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of 50 kgs cement bags vide bill no 3947 dt:3-1-2019, po no 55484 dt:27-12-2018.</i>	Purchase	1024	9,146.81	
	To Summit Sales LLp <i>Being amt creddited to Summit Sales LLP towards for the purchase of tile grouts vide bill no 3977 dt:5-1-2019, po no 55354 dt:20-12-2018.</i>	Purchase	1025	86.94	
	Carried Over			48,31,346.53	56,93,950.43

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,346.53	56,93,950.43
24-Jan-19	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchasing of pvp pipe, pvc bend, deep box, fan box, insulation tape, solvent cement vide bill no 4037 dt:9-1-2019, po no 55732 dt:8-1-2019.</i>	Purchase	1026	1,643.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, ss cylindrical lock door stoper, 3 pannel doors vide bill no 4058 dt:10-1-2019, po no 55673 dt:7-1-2019.</i>	Purchase	1027	5,723.86	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of pipe, cpvc tee, cpvc end cap, elbow, cpvc coupling, cpvc solution, cpvc tank connector, cpvc fap cpvc ball value , tefflon tape vide bill no 4057, dt:10-1-2019, po no 55369 dt:21-12-2</i>	Purchase	1028	2,017.71	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3910 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1029	2,455.52	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3925 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1030	1,866.24	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of pvc pipe, junction box, pvc bend, mental box, insulation tape, distribution boards, solvent cement , hack blade vide bill no 4038 dt:9-1-2019, po no 55731 dt:8-1-2019.</i>	Purchase	1031	3,357.07	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards for purchasing of earthing powder vide bill no 7152 dt:3-1-2019, po no 55551 dt:2-1-2019.</i>	Purchase	1032	19.38	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of cu plate, earth pipe vide bill no 7151 dt:3-1-2019, po no 55551 dt:2-1-2019.</i>	Purchase	1033	936.90	
	To Anisha Associates <i>Being amt credited to Asnisha Associates towards for the purchase of roff tile adhesives vide bill no 212 dt:21-1-2019, po no 55975 dt:18-1-2019.</i>	Purchase	1034	1,084.50	
	Carried Over			48,50,451.11	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,50,451.11	56,93,950.43
24-Jan-19	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1015 dt:5-1-2019, po no 55564 dt:2-1-2019.</i>	Purchase	1035	3,047.20	
25-Jan-19	To Yes Bank <i>Being amt transferd to Srikanth jena towards bore motor pipe connection and labour quarter pipe fitting work done as per vouchr no 688 enclosed.</i>	Bank Payment	1906	63.00	
	To Yes Bank <i>Being amt transferd to Santhosini jena towards v.no 06 and 16 skirting filling after tiles laying and finishing of sides in pavers in v.no.06 and 07 as per voucher no. 681 enclosed.</i>	Bank Payment	1907	609.12	
	To Yes Bank <i>Being amt transferd to Kailash Pande towards construction of welding rooms as per voucher no 682 enclosed .</i>	Bank Payment	1908	471.42	
	To Yes Bank <i>Being amt transferd to Biroporida towards fixing of gates to villas no-01 to 05 as per voucher no.683 enclosed.</i>	Bank Payment	1909	270.00	
	To Yes Bank <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of BM material within the site and site misc works done as per voucher no.684 enclosed.</i>	Bank Payment	1910	882.00	
	To Yes Bank <i>Being amt transferd to AARON ASSOCIATES towards v.no.101 to 214 plots boundary survey work done as per voucher no.680 enclosed.</i>	Bank Payment	1911	360.00	
	To Yes Bank <i>Being amt transferd to Biroporida towards v. no.06 and 07.09 patch and finishing civil work done as per vouchr no.685 enclosed .</i>	Bank Payment	1912	229.50	
	To Yes Bank <i>Being amt transred to G.Snehalatha towards material shifting by tractor and mud levelling by jcb as per detailed voucher no. 4823 enclosed.</i>	Bank Payment	1917	1,107.00	
	To Yes Bank <i>Being on line trf to santosinijena towards skirting filling work and pavers finishing civil work done for v no 7 and 14 vide payment advice no 687 dt 24.1.2018 vide inv no 151</i>	Bank Payment	1918	398.25	
	Carried Over			48,57,888.60	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,57,888.60	56,93,950.43
25-Jan-19	To Yes Bank <i>Being online trf to Kailash pandey towards fixing of door frames in FResidential apartment work done vide payment advice no 686 dt 24/1/2019</i>	Bank Payment	1919	90.00	
	To Mallikarjuna Enterprises <i>Being amt credited to Mallikarjuna Enterprises towards bearings vide bill no 491 dt:18-1-2019.</i>	Purchase	1036	172.80	
	To Gayathri Sales & Services <i>Being amt credited to Gayathri Sales & Services towards repair of hand drilling machine vide bill no 403 dt:12-1-2019.</i>	Purchase	1037	79.20	
27-Jan-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust , manufacturing sand, 20 mm metal vide bill no SLE/INV/359 dt:23-1-2019.</i>	Purchase	1038	496.42	
28-Jan-19	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards paints, brush vide bill 1134 dt:24-1-2019.</i>	Purchase	1039	64.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical and plumbing material vide bill no 1054 dt:22-1-2019.</i>	Purchase	1040	117.90	
29-Jan-19	To Rekha Panday- Construction Contract <i>Being amount credited towards the brick work done for the villa no 202 vide inv no 178 dt 19/1/19 for rs. 240861/-</i>	Purchase	1041	18,370.80	
	To Rekha Panday- Construction Contract <i>Being amount credited towards the brick work done for the villa no 201 vide inv no 177 dt 19/1/19 for rs. 240861/-</i>	Purchase	1042	18,370.80	
	To Rekha Panday- Construction Contract <i>Being amount credited towards the brick work done for the villa no 201 vide inv no 179 dt 19/1/19 for rs. 240861/-</i>	Purchase	1043	18,370.80	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards slab work done for the villa no 89 simplex villa 1100 sft @ 203. 75 vide inv no RC/OAKVILLAS/18 dt 18/01 /2019 for rs. 264467.50/-</i>	Purchase	1044	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards slab work done for the villa no 91 simplex villa 1100 sft @ 203. 75 vide inv no RC/OAKVILLAS/17 dt 18/01 /2019 for rs. 264467.50/-</i>	Purchase	1045	20,171.25	
	Carried Over			49,54,364.62	56,93,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,54,364.62	56,93,950.43
29-Jan-19	To Shanala Satyanarayana on A/c <i>Being amount credited to S Satyanarayana on a/c towards door fixing work for V NO 6, 12,13,14 work done from 10/01/19 to 22/01/2019 vide inv no 006 dt 24/01/2019</i>	Purchase	1046	1,073.25	
30-Jan-19	To Janardhan Prasad on A/C <i>Being amount credited to Janardhan prasad on a/c towards tiles laying work completed in v no 12,14,16 vide inv no 423 dt 24.01.2019 for rs. 1,11,945/-</i>	Purchase	1047	8,538.21	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for purchase of fabrication material vide bill no 1133 dt:24-1-2019.</i>	Purchase	1048	84.60	
31-Jan-19	To S.L Infra <i>Being amt credited to Sl infra towards ready mix concrete vide bill no 324 dt:1-12-2018, po no 54748 dt:22-11-2018.</i>	Purchase	1049	12,264.39	
	To K Ramakrishna Reddy on A/c <i>Being amount credited to Ramakrishna reddy on a/c towards painting work for the villa no 06 stage -I work completed vide inv no 004 dt 24/01/2019 for rs. 21806/-</i>	Purchase	1050	1,663.20	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to Modi housing pvt ltd towards hoarding rent which is located a cherlapally for the month of Jan-2019 vide inv no MHPL/077 dt 31.01.2019 for rs. 4,720/-</i>	Purchase	1051	360.00	
By	S.L Infra <i>Being debit note passed as bill no 131 dt 30.6.2018 vide po no 50787 dt 24.5.18 for rs. 234000 Bill twice processed to account .</i>	Debit Note	9		17,847.46
	To SOHAM MODI HUF <i>Being amount credited to Modi soham Huf towards servcie charges which rendered to Silverr oak villas Charges vide bill no SM(HUF) /027 DT 31.1.2019 for rs. 590/-</i>	Purchase	1052	45.00	
	To United Security Services <i>Being amount credited to united security services towards security charges for the month of January-2019 vide bill no uss/183 /19 dt 31.01.2019 for rs. 55,677/-</i>	Purchase	1053	4,246.65	
	To United Security Services <i>Being amount credited to united security services towards security charges for the month of January-2019 vide bill no uss/182 /19 dt 31.01.2019 for rs. 18,807/-</i>	Purchase	1054	1,419.21	
	Carried Over			49,84,059.13	57,11,797.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,84,059.13	57,11,797.89
31-Jan-19	To Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/103 dt 31.1.2019 for rs. 20578/*</i>	Purchase	1055	1,569.60	
	To Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/104 for rs. 10,308/-</i>	Purchase	1056	786.24	
	To Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/100 for rs. 32,378/-</i>	Purchase	1057	2,469.60	
	To K Ramakrishna Reddy on A/c <i>being amount credited to K Ramakrishna reddy towards painting work done for villa no 6 type A2 stage I 40%) vide bill no 004 dt 24/1/19 for rs. 21806/-</i>	Purchase	1058	1,663.20	
	To Srikanthjena-on A/c <i>Being amount credited to sikant jena towards plumbing work done for the villas 17,18,19,20,21,22& 79 vide bill no 271 dt 31.1.2019 for rs. 56,994/-</i>	Purchase	1059	4,347.00	
	To V Balreddy on A/c <i>Being amount credited to V Bal reddy on a/c towards electrical work done for the villa no 70,71,72,79,80 vide inv no 109 dt 31.1. 2019 for rs. 29,500/-</i>	Purchase	1060	2,250.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of lappam vide bill no 4153 dt:17-1-2019 po no 55912 dt:16-1 -2019.</i>	Purchase	1061	488.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4143 dt:16-1-2019 po no 55740 dt:9-1 -2019.</i>	Purchase	1062	3,976.56	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of fp isolator , mcb, change over 25 amps, mcb 16amps, dummy, pvc round cover, pvc stripe connector vide bill no 4190 dt:19-1-2019, po no 55919 dt:16-1-2019.</i>	Purchase	1063	1,325.16	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of grinite material vide bill no 4245 dt:22-1-2019 po no 55532 dt:31-12-2018.</i>	Purchase	1064	1,031.15	
	Carried Over			50,03,966.14	57,11,797.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,03,966.14	57,11,797.89
31-Jan-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of granite vide bill no 4246 dt:22-1-2019, po no 55533 dt:31-12-2018.</i>	Purchase	1065	3,128.63	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards electrical wires vide bill no:4183 dt:19-1-2019 po no 55666 dt:7-1-2019.</i>	Purchase	1066	8,910.90	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards electrical goods vide bill no 4191 dt:19-1-2019, po no 55290 dt:16-1-2019.</i>	Purchase	1067	5,025.60	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardware , doors vide bill no 4100 dt:14-1-2019 po no 55383 dt:21-12-2018.</i>	Purchase	1068	1,897.02	
	By A 23 -K.Nithin Kumar <i>Being installments receivable on completion of brickwork & plastering</i>	Sales	SOV142/18-19		41,906.25
	By A-33 Y.Maheshwara & Y Srilatha <i>Being installments receivable on completion of plinth work</i>	Sales	SOV143/18-19		38,250.00
	By A-35 S.Tirumala Venkateswara Rao <i>Being amount receivable on completion of plinth work</i>	Sales	SOV144/18-19		57,375.00
	By A 36 -J.Satish Kumar <i>Being installments receivable on completion of plinth work</i>	Sales	SOV145/18-19		39,375.00
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of electrical goods and plumbing material vide bill no 4148 dt:17-1-2019 po no 55660 dt:7-1-2019.</i>	Purchase	1069	1,534.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase ms nails, jali without hole, spongs, indication ribbon, insulation tape vide bill no 4185 dt:19-1-2019 po no 55906 dt:16-1-2019</i>	Purchase	1070	581.85	
	To Shah Traders <i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 2932 dt:11-1-2019 po no 55529 dt:31-12-2018</i>	Purchase	1071	233.28	
	To Lepakshi Tarpaulin Industries <i>Being amt credited to Lepakshi Tarpaulin Industries towards for the purchase of plastic sheets vide bill 108311 dt:29-1-2019 po no:55933 dt:17-1-2019.</i>	Purchase	1072	213.75	
	Carried Over			50,25,491.67	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,25,491.67	58,88,704.14
31-Jan-19	To Shiv Shakti Machine Tools <i>Being amt credited to Shiva Shakti Machine Tools towards for the purchase of machine blade vide bill no 1763 dt:22-1-2019 po no 55929 dt:17-1-2019.</i>	Purchase	1073	48.60	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of HDPE pipe vide bill no 1046 dt:16-1-2019 po no 55901 dt:14-1-2019 .</i>	Purchase	1074	370.94	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase pvp pipe , pvp bend bill no 7336 dt:18-1-2019, po no 55684 dt:'7-1-2019.</i>	Purchase	1075	202.23	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of pvc reducer ,pvc saddles vide bill no PS/18-19/1049, dt:16-1-2019 po no 55900 dt:14-1-2019.</i>	Purchase	1076	100.63	
	To Cemex Infra <i>Being amount credited to cemex infra towards supply of cement vide bill no 126 dt 16.01.2019 vide po no 55385 dt 21.12.18(bill value for rs. 117000/-)</i>	Purchase	1078	8,923.71	
	To S.L Infra <i>Being amt credited to sl infra towards for the purchase of m20 vide bill no 349 dt:17-1-2019, po no 54999 dt:5-12-2018.</i>	Purchase	1079	8,687.28	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide invoice no SLE/INV/366 dt:30-1-2019.</i>	Purchase	1080	340.48	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Shriranaya enterprises towards for the purchase of stone dust vide bill no 176 dt:31-1-2019.</i>	Purchase	1081	157.13	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi enterprises towards for the purchase of morram vide bill no SLE/INV/286 dt:6-12-2018.</i>	Purchase	1082	366.67	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards sink vide bill no 4098 dt:14-1-2019 po no 55354 dt:20-12-2018.</i>	Purchase	1083	1,234.44	
1-Feb-19	To Yes Bank <i>Being amt transferd to Srikanth jena towards v.no.46 line pipe fixing and boremotor connection workdone as per detailed voucher no.701 enclosed.</i>	Bank Payment	1947	160.88	
	Carried Over			50,46,084.66	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,46,084.66	58,88,704.14
1-Feb-19	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards material shifting from sov to ESR site by tractor as per detailed voucher no.4844 enclosed .</i>	Bank Payment	1948	364.50	
	To Yes Bank <i>Being amt transferd to AARON ASSOCIATES towards club house column -3 marking work done as per detailed voucher no.700 enclosed.</i>	Bank Payment	1949	225.00	
	To Yes Bank <i>Being amt tyransferd to G.Mannem towards loading and unloading of purchase material at site as per deetailed voucher no. 699 enclosed.</i>	Bank Payment	1950	822.33	
	To Yes Bank <i>Being amt transfrd to Biroporida towards scuting filling work done in v.no 16 as per detailed voucher no.706 enclosed.</i>	Bank Payment	1962	229.50	
	To Summit Sales LLP - Logistics <i>Being amount credited to Summit saalees LLPLogistics towards car hire charges for the month of Jan-2019 vide inv no 312 dt 1. 2.2019 for rs. 60,829/-</i>	Purchase	1084	4,639.50	
	To Yes Bank <i>Being online trf to T Kurmanna towards broken tiles and cleaning vide bill no 521 dt 19/1/19 for rs. 1545/-</i>	Bank Payment	1977	117.90	
	To Yes Bank <i>Being online trf to T Kurmanna towards broken tiles and cleaning work done on 22. 12.18,24.12.18 vide bill no 522 dt 22.12.18</i>	Bank Payment	1978	480.60	
	To Yes Bank <i>Being online trf to T Kurmanna towards earthwork for commection of pipe to manhole and removing of debris at outside of compound wall vide inv no 518 dt 22.1. 2019</i>	Bank Payment	1981	160.20	
	To Yes Bank <i>Being online trf to T Kurmanna towards curing of brickwork on terrace andf shifting of excess material from terrace to iiird floor at Head office vide inv no 519 dt 21/1/19</i>	Bank Payment	1982	80.10	
	To Yes Bank <i>Being online trf to T Kurmanna towards shifting of snad and bricks from 3rd floor to backside of building ground floor at headoffice vide bill no 520 dt 23.1.2019</i>	Bank Payment	1983	80.10	
	Carried Over			50,53,284.39	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,53,284.39	58,88,704.14
4-Feb-19	To Santoshi Jena <i>Being amount credited tp Santoshi jena on a/c towards pavers laying work done for the villa nos 12,14,and 16 vide inv no 152 dt 31.01.2019 for rs 13191</i>	Purchase	1085	1,006.10	
6-Feb-19	To Narayan & Narayani Associates <i>Being amount credited to narayan & Narayani associates towards purchase of polishing material vide bill no SHE-1157-18 DT 8.12.18 for rs. 7904/-</i>	Purchase	1086	602.86	
	To SSLLP-Common Expenditure <i>Being amount credited to SSLLP common expenditure towards admin and marketing service charges v for jan-2019 vide bill no commin/90 dt 5.2.19 for rs. 16691/-</i>	Purchase	1087	1,273.05	
7-Feb-19	To K. KRISHNA on Account <i>Being amount credited to K krishna on account towards scaffolding tying & removing for the villa no s 6,12,13,14,16 vide bill no 273 dt 25.1.2019 for rs. 5864/-</i>	Purchase	1088	447.30	
	To Yes Bank <i>Being amt transfrd to Santhosini jena towards v.no 14 ,16, pavers & wall sides cement mortor filling work done as per voucher no.714 enclosed.</i>	Bank Payment	2016	164.43	
8-Feb-19	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards mud levelling done by jcb and material shifting by tractor as per detailed vouchr no 4858 enclosed.</i>	Bank Payment	2017	765.00	
	To Yes Bank <i>Being amt transfrd to Srikanth jena towards v.no.24 wall wash basin connection and v. no.93 saddle change as per detailed voucher no.716 enclosed.</i>	Bank Payment	2018	333.00	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards deprt work done for loading & unloading of purchase material and shifting of bm material as per detailed voucher no.711 enclosed.</i>	Bank Payment	2024	756.00	
	To Yes Bank <i>Being amt transfrd to Biroporida towards scuting filling work done in v.no.06 , 14 , 16 as per detailed voucher no.713 enclosed</i>	Bank Payment	2025	382.50	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards shifting of pavers ,tiles and bricks from v.no. 11 to 16 and excavation of earth between v. no.10 & 11 as per detailed voucher no.712 enclosed.</i>	Bank Payment	2027	270.00	
	Carried Over			50,59,284.63	58,88,704.14

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,59,284.63	58,88,704.14
9-Feb-19	To Sai Lakshmi Enterprises <i>Being amount credited to sai lakshmi enterprises towards supply of 20mm metal & stone dust vide inv no SLE/INV/379 DT 7/2 /19 For rs. 18,400/-</i>	Purchase	1089	438.10	
	To Sri Vinayaka Stone Crushing Industry <i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0545-2018 -19 dt 4.02.2018 for rs. 35,201/-</i>	Purchase	1090	838.12	
	To Sri Vinayaka Stone Crushing Industry <i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0543-2018 -19 dt 2.02.2018 for rs. 35,201/-</i>	Purchase	1091	838.12	
11-Feb-19	To Ace Business Solution <i>Being amt credited to Ace Business Solution towards 500 GB laptop harddisk vide bill no 20 dt:2-2-2019.</i>	Purchase	1092	167.80	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of plumbing material vide po no 55898 dt 14/01/19 vide inv no 4271 dt 25.1.2019 for rs. 18,690.02/-</i>	Purchase	1093	1,425.51	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of carpentary wood vide bill no 4252 dt 23.01.02019 for rs. 14509.28 vide po no 55740 dt 9/1/2019</i>	Purchase	1094	1,106.64	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of plumbing material vide bill no 4323 dt 30.01.2019 for rs. 981.76 vide po no 55898 dt 14.1.2019 req no 67568</i>	Purchase	1095	74.88	
	To Summit Sales LLp <i>Being amount credited to Summit sales LLP towards supply of tools vide inv no 4105 dt 14.1.2019 for rs. 4883.20 vide po no 55775 dt 10.01.2019 req no 67561</i>	Purchase	1096	306.60	
	To Summit Sales LLp <i>Being amount credited to Summit SalesLLP towards supply of carpentary wood vide bill no 4251 dt 23.1.2019 for rs. 18346.64 vide po no 55739 dt 09.1.2019</i>	Purchase	1097	1,399.32	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of carpentary wood vide bill no 4361 dt 31.01.2019 for rs. 18882.36 vide po no 55739 dt 9.1.2019</i>	Purchase	1098	1,440.18	
	Carried Over			50,67,319.90	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,67,319.90	58,88,704.14
12-Feb-19	To Stone Craft <i>Being amt credited to Stone Crush towards for the purchase of aralidte klear explygresign vide bill no:138. dt:24-01-2019 amt 850.</i>	Purchase	1099	64.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp ttowards for the purchase of CPVC reducer vide bill no 4187 dt:19-1-2019, po no 55020 dt:6-12-2018.</i>	Purchase	1100	14.04	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna on a /c towards soil shifting work BNC to SOV site vide bill no 538 d t 6.2.19 for rs. 1,04, 064/-</i>	Purchase	1101	7,937.01	
	To Summit Sales LLp <i>Being amount credited to Summit Sales LLP_ towards supply of hardware vide inv no 4106 dt 14.1.2019 for rs. 53,389.10 vide po no 55673 dt 7.1.2019 req no 67549</i>	Purchase	1102	4,072.05	
	To Summit Sales LLp <i>Being amount credited to Summit Sales LLP towards supply of pluming material vide bill no 4097 dt 14.01.2019 for rs. 16.825 vide po no 55369 dt 21.12.2018 req no 67528</i>	Purchase	1103	1,283.31	
13-Feb-19	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of robo sand vide bill no 66 dt:4-8-2018 (bank payment referance voucher no 560)</i>	Purchase	1104	449.05	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya towards for the purchase of robo sand vide bill no 70 dt:4-8-2018(bank payment reference voucher no 600)</i>	Purchase	1105	354.73	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanaya towards for the purchase of robo sand vide bill no 51 dt:11-8-2018(bank payment reference voucher no 666)</i>	Purchase	1106	230.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of woodenscrews vide bill no 4287 dt:25-1-2019, po no 55743 dt:9-1-2019.</i>	Purchase	1107	15.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ms grills vide bill no 4400 dt:2-2-2019, po no 55320 dt:19 -12-2018.</i>	Purchase	1108	1,564.35	
	Carried Over			50,83,304.36	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,83,304.36	58,88,704.14
13-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templets vide bill no 4402 dt:2-2-2019 po no 55321 dt:19-12-2018.</i>	Purchase	1109	1,296.54	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templates vide bill no4401 dt:2-2-2019 po no 55322 dt:19-12-2018.</i>	Purchase	1110	680.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of water bottle, lisol cleaning liquid, colin,scribbling pads, marker, pencil, A4 paper bundles vide bill no 4266 dt:24-1-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1111	318.15	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of holdfast , ms nails vide bill no 4149 dt:17-1-2019 po no 55743 dt:9-1-2019.</i>	Purchase	1112	123.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc union , hacksaw blade vide bill no 4152 dt:17-1-2019 po no 54943 dt:1-12-2018.</i>	Purchase	1113	208.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of green hose pipe vide bill no 4188 dt:19-1-2019 po no 55717 dt:8-1-2019.</i>	Purchase	1114	196.47	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of GI bucket , Araldite, holdfast, plastic gampa vide bill no 4186 dt:19-1-2019, po no 55907 dt:16-1-2019.</i>	Purchase	1115	486.18	
	To Summit Sales LLP - Logistics <i>Being amt credited to SSLLP common towards admin and marketing services vide bill no 349 dt:11-2-2019.</i>	Purchase	1116	3,291.82	
	To G.Tirupathi on A/c <i>Being amount trf to G Tirupathi on a/c towards RCC work done for club house (common amenities) vide bill no 54 dt 28.01. 2019 for rs. 1,50,929/-</i>	Purchase	1117	11,511.54	
14-Feb-19	To Cemex Infra <i>Being amount credited to Cemex Infra towards supply of ready mix vide bill no 138 dt 24.01.2019 for rs 1,17,000 vide po no 55607dt 3.1.2019 req no 67547</i>	Purchase	1118	8,923.71	
	Carried Over			51,10,341.27	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,10,341.27	58,88,704.14
14-Feb-19	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of paints vide bill no 4184 dt 19.01.2019 vide po no 55914 dt 16.01.2019 for rs. 929.26</i>	Purchase	1119	70.88	
	To Summit Sales LLp <i>Being amount credited to summit sals LLP towards supply of cement vide bill no 4160 dr 18.01.02019 for Rs. 91,990.80 vide po no 55484 dt 27.12.2018</i>	Purchase	1120	10,061.49	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of hardware & panel doors vide bill no 4288 dt 25.1.2019 for rs. 27877.50 vide po no 55673 dt 7.1.19</i>	Purchase	1121	2,126.25	
15-Feb-19	To Yes Bank <i>Being amt transfrd to G.Mannem towards swimming pool vent side soil back filling work done as per detailed voucher no.728 enclosed.</i>	Bank Payment	2069	185.76	
	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards swimming pool levelling and rock bolderds shifting work done by JCB and mud shifting work bu Tractor as per detailed voucher no. 4876 enclosed.</i>	Bank Payment	2070	2,232.00	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material and site misc works done as per voucher no.727 enclosed.</i>	Bank Payment	2074	810.00	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of rod cutting wheel and bearing vide bill no 1171 dt:8-20-2018.</i>	Purchase	1122	77.40	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1157 dt:4-2-2019.</i>	Purchase	1123	106.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electtrical & Sanitary towards for the purchase of gi capling, dummy, red paint, paints, all droup, screws vide bill no 1072 dt:31-1-2019.</i>	Purchase	1124	99.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi electrical & sanitary towards rod cutting blade ,screws , jantha paints vide bill no 1073 dt:25-1-2019.</i>	Purchase	1125	56.70	
	Carried Over			51,26,166.95	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,26,166.95	58,88,704.14
15-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and tefflon tape vide bill no 4154 dt:17-1-2019, po no 55898 dt:14-1-2019.</i>	Purchase	1126	2,837.97	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and wooden screws and fisher vide bill no 4292 dt:25-1-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1127	2,584.26	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of asbestors round cover vide bill no 4391 dt:1-2-2019 po no 55218 dt:17-12-2018.</i>	Purchase	1128	157.50	
	To Summit Sales LLp <i>Being smt credited to summit Sales llp towsrds for the purchase of change cover vide bill no 4320 dt:30-1-2019 po no 55218 dt:17-12-2018.</i>	Purchase	1129	378.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towsards for the purchase of maker and stapler vide bill no 4480 dt:6-2-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1130	21.78	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ss hings, ss mortise lock, door stopper vide bill no 3976 dt:5-1-2019 po no 55383 dt:21-12-2018.</i>	Purchase	1131	1,064.34	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of pvc pipe , pvc bend, deep box, insulation tape, hacksaw blade vide bill no 42869 dt:25-1-2019 po no 56033 dt:21-1-2019.</i>	Purchase	1132	1,690.20	
16-Feb-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of sand and metal vide bill no SLE/INV/390 dt:13-2-2019.</i>	Purchase	1133	1,214.29	
	To Yes Bank <i>Being online trf to A ramulu towards fixing of dressing table and providing of holes to telescopic boxes vide bill no</i>	Bank Payment	2104	51.30	
	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 2186,dt:17-12-2018.</i>	Purchase	1134	108.00	
	Carried Over			51,36,274.59	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,36,274.59	58,88,704.14
20-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of PVC rigid pipe vide bill no 4059 dt:11-1-2019 po no 54650 dt:20-11-2018.</i>	Purchase	1135	240.48	
	To Summit Sales LLp <i>Being amt credited tpo Summit Sales LLP towards for the purchase of plumbing material vide bill no 4482 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1136	3,274.20	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of plumbing material vide bill no 4483 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1137	1,430.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of distribution board -3, distribution board single vide bill no 4478 dt:6-2-2019, po no 56346 dt:2-2-2019.</i>	Purchase	1138	986.58	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towardss for the purchase of electrical materials vide bill no 4484 dt:6-2-2019, po no 56390 dt:5-2-2019.</i>	Purchase	1139	1,821.06	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tile grout, sponges vide bill no 4493 dt:7-2-2019, po no 55974 dt:18-1-2019.</i>	Purchase	1140	77.26	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material ,hardware, hacksaw blade vide bill no 4495 dt:7-2-2019, po no 55967 dt:18-1-2019.</i>	Purchase	1141	3,557.79	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of green hose pipe vide bill no 4393 dt:1-2-2019 , po no 55717 dt:8-1-2019.</i>	Purchase	1142	131.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of janta paints vide bill no 4289 dt:25-1-2019, po no 55717 dt:8-1-2019.</i>	Purchase	1143	23.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material, jali without hole, ball valve vide bill no 4481 dt:6-2-2019, po no 56392 dt:5-2-2019.</i>	Purchase	1144	1,608.30	
	Carried Over			51,49,424.76	58,88,704.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,49,424.76	58,88,704.14
20-Feb-19	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of granite vide bill no 4248 dt:22-1-2019, po no 55026 dt:6-12-2018.</i>	Purchase	1145	1,420.65	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1113 dt:4-2-2019, po no 56321 dt1-2-2019.</i>	Purchase	1146	12,233.82	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchasde of plumbing material vide bill no 1114 dt:4-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1147	4,671.41	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of Rcc cover vide bill no 1110 dt:2-2-2019, po no 56345 dt:2-2-2019.</i>	Purchase	1148	113.40	
	To Praful Sanitary <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1112 dt:2-2-2019, po no 56338 dt:2-2-2019.</i>	Purchase	1149	463.68	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1109 dt:2-2-2019 po no 56340 dt:2-2-2019.</i>	Purchase	1150	100.63	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of Hdpe Pipes and brase ball cock set vide bill no 1111 dt:2-2-2019 po no 56336 dt:2-2-2019.</i>	Purchase	1151	370.94	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 179 dt:31-1-2019 po no 54189 dt:29-10-2018.</i>	Purchase	1152	850.50	
	By Summit Sales LLp <i>Being debinote passed to summit sales LLP as this invoice related to sandi srikanth painter vide bill no 4153 dt 17.01.2019 for rs. 6405/- po no 55912 dt 16.01.2019</i>	Debit Note	10		488.52
	By K Ramakrishna Reddy on A/c <i>Being the bill twice entered on 31.1.2019 rectification entry for the same(bill of K ramakrishna reddy on a/c)</i>	Debit Note	11		1,663.20
	Carried Over			51,69,649.79	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,69,649.79	58,90,855.86
22-Feb-19	To Yes Bank <i>Being amt online trf to T.Kurmanna towards shifting of debris and cleaning at Soham Manson III.</i>	Bank Payment	2113	480.60	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of PVP Pipe vide bill no 4492 dt:7-2-2019, po 56033 dt:21-1*2019.</i>	Purchase	1153	1,026.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of jantha paints vide bill no 4479 dt:6-2-2019, po no 55913 dt:16-1-2019.</i>	Purchase	1154	46.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of MS gates vide bill no 4557 dt:10-2-2019 po no 53327 dt:17-9-2018.</i>	Purchase	1155	589.68	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of M.S Grills vide bill no 4555 dt:10-2-2019 po no 53552 dt:27-9-2018.</i>	Purchase	1156	635.04	
23-Feb-19	To Yes Bank <i>Being amt transfrd Biroporida towards rcc road chipping work done as per detailed voucher no.4896 enclosed.</i>	Bank Payment	2116	94.50	
	To Yes Bank <i>Being amt transfrd to Srikanth jena towards office building 1 floor toilet ewc and wash basin removal and refixing work done as per detailed voucher no.741 enclosed.</i>	Bank Payment	2117	144.00	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards excavation work done in bathrooms for core cutting work in v.nos 17 , 18, 19, 20,21 ,22, 23,24,25,26, as per detailed voucher no.739 enclosed.</i>	Bank Payment	2118	438.12	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material in the site as per detailed voucher no. 738 enclosed.</i>	Bank Payment	2119	810.00	
	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards rock shifting and rock bolders loading work done by jcb and tractor as per detailed voucher no.4894 enclosed.</i>	Bank Payment	2121	1,096.20	
	Carried Over			51,75,010.73	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,75,010.73	58,90,855.86
23-Feb-19	To Yes Bank <i>Being amt transfrd to Biroporida towards fixing of curb stone from v.no.06 to 10 and excavation work for laying pcc stone shifting as per detailed voucher no. 737 enclosed.</i>	Bank Payment	2122	333.00	
	To Yes Bank <i>Being amt transfrd to K.Krishna towards site office bathroom chipping work done as per detailed voucher no.4895 enclosed.</i>	Bank Payment	2124	63.00	
	To Yes Bank	Bank Payment	2130	76.50	
	To Yes Bank <i>Being amt jonline trf to B.Pochaiah towards core cutting for addition of rain water pipes at Soham Manson III at head office .</i>	Bank Payment	2131	90.00	
	To Yes Bank <i>Being amt transfrd to AARON ASSOCIATES towards club house cloumn -3 marking workdone and phase-3 plot no-214 boundary marking work done as per detailed voucher no.752 enclosed.</i>	Bank Payment	2132	360.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of manufactured sand vide bill no SLE/INV/402 dt:21-2-2019.</i>	Purchase	1157	464.29	
25-Feb-19	To Yes Bank <i>Chq no:721060 Being chq issued to OM SAI VISWAKARMA ENGINEERING WORKS towards fixing of main main gates for v.no. 01 to 03 and gate welding work done as per detailed voucher no.740 enclosed.</i>	Bank Payment	2149	175.50	
	To Yes Bank <i>Being amt transfrd to Santhosini jena towards v.no.12 , 14, 16 pavers & wall side cement mortor filling work done as per detailed voucher no.715 enclosed.</i>	Bank Payment	2151	457.20	
26-Feb-19	To Yes Bank <i>Chq no:721064 being chq issued to T. Kumanna vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2152	362.70	
	To Sri Ganesha Marketing <i>Being amt credited to Sai Ganesha Marketing towards for the purchase of plumbing material vide bill no 2 dt:17-2 -2019.</i>	Purchase	1158	58.32	
	To Laldas Traders <i>Being amt credited to Laldas traders towards for the purchase of plumbing material vide bill no 111 dt:16-2-2019.</i>	Purchase	1159	91.80	
	Carried Over			51,77,543.04	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,77,543.04	58,90,855.86
27-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards araldite, A1 service wire ,plasic gampa, wood screws vide bill no 4390 dt:1-2-2019, po no 55907 dt:16-1-2019.</i>	Purchase	1160	330.03	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards electrical materials , tools bill no 4545 dt:9-2-2019, po no:56503 dt:8-2-2019.</i>	Purchase	1161	1,403.82	
	To Summit Sales LLp <i>Being credited to Summit Sales llp towards holdfast, ms nails vide bill no 4542 dt:9-2-2019 po no 56331 dt:2-2-2019.</i>	Purchase	1162	145.26	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4507 dt:8-2-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1163	506.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 4583 dt:12-2-2019 po no 55100 dt:12-12-2018.</i>	Purchase	1164	10,319.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of A1 service wire vide bill no 4389 dt:1-2-2019 po no 55666 dt:7-1-2019.</i>	Purchase	1165	135.00	
	To Summit Sales LLp <i>Being amt sccredited to Summit Sales llp towards for the purchase of plastic gampa & A1 service wire vide bill no 4541 dt:9-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1166	375.30	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing work vide bill no 4544 dt:9-2-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1167	343.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no dt:10-2-2019 po no 53326 dt:17-9-2018.</i>	Purchase	1168	1,632.96	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4463 dt:5-2-2019 po no 55739 dt:9-1-2019.</i>	Purchase	1169	1,671.48	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4464 dt:5-2-2019, po no 56330 dt:2-2-2019.</i>	Purchase	1170	954.99	
	Carried Over			51,95,361.38	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,95,361.38	58,90,855.86
27-Feb-19	To Summit Sales LLp <i>Being amt credited to Summi Sales llp towards for the purchase of electrical goods vide bill no 4543 dt:9-2-2019 po no 56390 dt:5-2-2019.</i>	Purchase	1171	738.00	
	To S.L Infra <i>Being amt credited to SL INFRA towards for the purchase of redy mix concrete vide bill no 368 dt:12-2-2019 po no 52960 dt:24-8-2018.</i>	Purchase	1172	5,621.18	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of solid bricks vide bill no 212 dt:19-2-2019 po no 56044 dt:22-1-2019.</i>	Purchase	1173	850.50	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1032 dt:15-2-2019 po no:56723 dt:18-2-2019.</i>	Purchase	1174	49.95	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of draw lock & draw closer vide bill no 188 dt:16-2-2019 po no 56647 dt:14-2-2019.</i>	Purchase	1175	275.51	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of alldroup, ms hings, wooden screws vide bill no 182 dt:8-2-2019 po no 5693 dt:5-2-2019.</i>	Purchase	1176	225.18	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1030 dt:15-2-2019 po no 56722 dt:18-2-2019.</i>	Purchase	1177	149.85	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards for the purchase of D.Link cat 5 utp -305mtr vide bill no 7736 dt:18-2-2019 po no 56504 dt:9-2-2019.</i>	Purchase	1178	918.18	
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4296 dt:25-1-2019, po no 55369 dt:21-12-2018.</i>	Purchase	1179	89.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of A1 Service wire vide bill no 4485 dt:6-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1180	93.15	
	Carried Over			52,04,372.52	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,04,372.52	58,90,855.86
28-Feb-19	To K. KRISHNA on Account <i>Being amount credited to K Krishna on a/c towards scaffolding work for villa no .6,12 to 14 & 16 , 5 to 9 12 to 14 & 16 vide bill no 267 dt 9/1/19 for rs. 35,476/-</i>	Purchase	1181	2,705.85	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards V No 32 Rock cutting work vide bill no 048 dt 15.02.2019 for rs. 23600</i>	Purchase	1182	1,800.00	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards rock cutting work at v no 31 vide inv no 047 dt 15.02.2019 for rs. 59000/-</i>	Purchase	1183	4,500.00	
	To Srikanthjena-on A/c <i>Being amount credited to srikanthjena on a/c towards plumbing work at v no 17,18,27, 25,23,24,19 vide bill no 283 dt 20.02.2019 for rs. 56.994/-</i>	Purchase	1184	4,347.00	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards columns-3 RCC work completed for club house vide bill no 57 dt 5/2./2019 for rs. 44,666/-</i>	Purchase	1185	3,406.77	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards CC Road work villa no 01 to 06 vide bill no 049 dt 18.02.2019 for rs. 73851/-</i>	Purchase	1186	5,632.74	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount credited to MHPL towards Cherlapally Hoarding Rent for the month of Feb-19 vide bill no MHPL/086 dt 28.2.2019 for rs. 4320</i>	Purchase	1187	360.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of Gi bucket , araldite, binding wire, Ms Nails, polyster fibers vide bill no 4392 dt:1-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1188	3,012.98	
	To G.Tirupathi on A/c <i>Being amount credited to G Tirupathi on a/c towards clubhouse slab 3 stair case-3, stair case steps-3 sides work done from 182/19 to 20/02/2019 vide bill no 58 dt 22/2/19</i>	Purchase	1189	10,862.91	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Bing amt credited to Sursani Constructions towards brick work , chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/124 dt:9-2-2019 work done for the villa no 26 total sft 1100 1 @203.75/.</i>	Purchase	1190	20,171.25	
	Carried Over			52,61,172.02	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,61,172.02	58,90,855.86
28-Feb-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 42 vide inv no SU/OAKVILLAS /134 DT 13.2.2019 for rs. 4,30,287</i>	Purchase	1191	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 56 vide inv no SU/OAKVILLAS /135 DT 13.2.2019 for rs. 4,30,287</i>	Purchase	1192	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 57 vide inv no SU/OAKVILLAS /136 DT 13.2.2019 for rs. 4,30,287</i>	Purchase	1193	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/127 dt:9-2-2019 work done for the villa no 19 total sft 2040 1 @ 178.75/.</i>	Purchase	1194	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards bricks work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/128 dt:11-2-2019 work done for the villa no 21 total sft 2040 1 @ 178.75/.</i>	Purchase	1195	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work , chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS /129 dt:11-2-2019 work done for the villa no 22 total sft 1100 @ 203.75/.</i>	Purchase	1196	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards RCC work, slab+ head room vide bill no SU/OAKVILLAS/125 dt:9-2-2019 work done for the villa no 46 total sft 1100 @203.75/.</i>	Purchase	1197	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards Earth filling,plinth beam,pcc at plinth lvl & colimns total sft 2040* 1 villa villa no 66 vide inv no SU/OAKVILLAS/115 DT 1/2/2019 FOR RS 3,44,229.60</i>	Purchase	1198	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work-slab+ head room vide bill no SU/OAKVILLAS/126 dt:9-2-2019 work done forthe villa no 48 total sft 1100 1@ 203.75/.</i>	Purchase	1199	20,171.25	
	Carried Over			55,12,033.07	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,12,033.07	58,90,855.86
28-Feb-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & column 1 vide bill no SU /OAKVILLAS/130 dt:12-2-2019 work done for the villa no 53 total sft 1100 1@ 163/.</i>	Purchase	1200	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Earth work , plinth beam, pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/131 dt:12-2-2019 work done for the villa no 54 total sft 2040 1 @143/.</i>	Purchase	1201	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/132 dt:12-2-2019 work done for the villa no 68 total sft 2040 1 @143/.</i>	Purchase	1202	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work- slab+ head room vide bill no SU/OAKVILLAS/133 dt:13-2-2019 work done for he villa no 41 duplex villa total sft 2040 1@178.75/.</i>	Purchase	1203	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Earth work , plinth beam, pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/116 dt:1/2/2019. work done for the villa no 67 duplex villa total sft 2040 1 villa @143/-</i>	Purchase	1204	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out b QC vide bill no SU /OAKVILLAS/117 dt:2-2-2019 work done for the villa no 23 total sft 1100 1 @ 163/.</i>	Purchase	1205	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns1 vide bill no SU /OAKVILLAS/118 dt:2-2-2019 work done for the villa no 61 total sft 2040 1 @ 143/.</i>	Purchase	1206	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/119 dt:4-2-2019 work done for the villa no 20 total stf 1100 1 @ 203.75/.</i>	Purchase	1207	20,171.25	
	Carried Over			57,02,316.02	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,02,316.02	58,90,855.86
28-Feb-19	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards rcc work - slab + head room vide bill no SU/OAKVILLAS/120 dt:5-2-2019 work done for the villa no 43 total sft 1100 1 @203.75/.</i>		1208	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts , compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/121 dt:6-2-2019 work done for the villa no 27 total stf 1100 1 @ 203.75/.</i>		1209	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards brick wotrk , chajjas, lentils, lofts , compound wall, site cleaning and leveling vide bill no SU/OAKVILLAS/122 dt:6-2-2019 work done for the villa no 28 total sft 1100 1 @ 203.75/.</i>		1210	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards RCC work- slab+ head room vide bill no SU/OAKVILLAS/123 dt:7-2-2019 work done for the villa no 45 total sft 1100 1 @ 203.75/.</i>		1211	20,171.25	
	To Premier Engineering Corporation Purchase <i>Being amt credited to Premier Engineering Corporation towards gloster al conduct 2c 4sqmm xlpe industrial cable vide bill no 1510 dt:28-2-2019 po no 56827 dt:20-2-2019.</i>		1212	496.98	
	To Anisha Associates Purchase <i>Being amt credited to Anisha Associates towards roff tile adhensive vide bill no 235 dt:21-2-2019 po no 56488 dt:7-2-2019.</i>		1213	1,741.50	
	To Shubham Enterprises Purchase <i>Being amt credited to shubham enterprises towards earth powder vide bill no 7759 dt:19-2-2019 po no 56594 dt:19-2-2019.</i>		1214	31.00	
	To Shubham Enterprises Purchase <i>Being amt credited to Shubham Enterprises towards cu plate , earth pipe vide bill no 7758 dt:19-2-2019 po no 56594 dt:19-2-2019.</i>		1215	1,201.50	
	To Summit Sales LLP Purchase <i>Being amt credited to Summit Sales llp towards for the purchase of pens, file folder, mopping cloths, ring binder vide bill no 4653 dt:16-2-2019 po no 56639 dt:13-2-2019.</i>		1216	47.36	
	Carried Over			57,86,519.36	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,86,519.36	58,90,855.86
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of solvent cement vide bill no 4725 dt:20-2-2019 po no 56390 dt:5-2-2019 .</i>	Purchase	1217	64.80	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of bombay nails , pvc bend, metal box vide bill no 4647 dt:15-2-2019 po no 56390 dt:5-2-2019.</i>	Purchase	1218	302.40	
	To Summit Sales LLp <i>Being amt dcredited to Summit sales llp towards for the purchase of janta paints vide bill no 4723 dt:20-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1219	46.80	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards sheet metal screw vide bill no 4646 dt:15-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1220	135.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of angle templates vide bill no 4716 dt:20-2-2019 po no 56159 dt:28-1-2019.</i>	Purchase	1221	3,235.68	
	To SOHAM MODI HUF <i>Being amt credited to Soham Modi Huf towards service vide bill no SM(HUF)/032 dt:28-2-2019.</i>	Purchase	1222	180.00	
	To V Mallaiah on A/c <i>Being amount credited to V Mallaiah on a/c towards Rock cutting work at villa no 30 vide inv no 50 dt 25/2/2019 for rs. 76700/-</i>	Purchase	1223	5,850.00	
	To Rekha Panday- Construction Contract <i>302Being amount credited to Rekha pande towards brick work done for the villa no 402 vide inv no 189 dt 20.02.2019for rs. 240861</i>	Purchase	1224	18,370.80	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards brick worl, chajjas, lofts, compound wall , portico pcc site cleaning and levelling work done vide inv no RC/OAKVILLAS/20 Dt 18.2.2019 FOR RS. 430287 (work done at villa no 95 duplex villa)</i>	Purchase	1225	32,818.50	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards slab stage for the villa no 90 duplex villa vide inv no RC /OAKVILLAS/19 DT 16.02.2019 For Rs. 430287/-</i>	Purchase	1226	32,818.50	
	Carried Over			58,80,341.84	58,90,855.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,80,341.84	58,90,855.86
28-Feb-19	To Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/117 dt:28-2-2019.</i>	Purchase	1227	1,569.60	
	To Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/119 dt:28-2-2019.</i>	Purchase	1228	2,469.60	
	To Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/120 dt:28-2-2019.</i>	Purchase	1229	806.40	
	To Dilpreet Hardware <i>Being amt credited to Dilpreet Hardware towards for the purchase of tools , plumbing material & hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019</i>	Purchase	1230	1,759.68	
	To Sai Vishal Enterprises <i>Being amt credited to Sai vishal enterprises towards cement solid blocks vide bill no 221 dt:26-2-2019 po no 54189 dt 29-10-2018.</i>	Purchase	1231	1,701.00	
	To Dilpreet Hardware <i>Being amt credited to Dilpreet Hardware towards for the purchase of plumbing material and hardware material vide bill no 669 dt:22-2-2019 po no 56776 dt:19-2-2019</i>	Purchase	1232	272.16	
	To Atlas Security & Safety Inc. <i>being amt credited to Atlas Security & Safety towards for the purchase of safety shoe beston vide bill no 2007 dt:21-2-2019 po no 56632 dt:16-2-2019.</i>	Purchase	1233	21.75	
	To Cemex Infra <i>Being amt online trf to Cemex infra towards ready mix concrete towards vide bill no 150 dt:20-2-2019,bill no 56551 dt:11-2-2019.</i>	Purchase	1234	7,932.18	
	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 149 dt:20-2-2019 po no 56550 dt:11-2-2019.</i>	Purchase	1235	1,611.23	
By	A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable on completion of brickwork vide inv no 146 dt 28.02.2019 for rs. 5,16,250/-</i>	Sales	SOV146/18-19		39,375.00
By	A 22 -B.Varun Naidu <i>Being installement receivable on completion of brick work for the villa no 22 invoice no:147 invoice dt:28-2-2019 amt 516250.</i>	Sales	SOV147/18-19		39,375.00
	Carried Over			58,98,485.44	59,69,605.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,98,485.44	59,69,605.86
28-Feb-19	By A-24,T.Sujatha/T.Shanker <i>Being installments receivable on completion of brick work for the villa no 24 invoice no:148 dt:28-2-2019 amt 737500.</i>	Sales	SOV148/18-19		56,250.00
	By A-25,Saritha Sharma/AnandSharma <i>Being installments receivable on completion of brick work for the villa no 25 invoice no 149 dt:28-2-2019 amt 501500.</i>	Sales	SOV149/18-19		38,250.00
	By A-26 A Bhaskar Reddy <i>Being installment receivable on completion of brick work for the villa no 26 invoice no 150 dt:28-2-2019 amt 383500.</i>	Sales	SOV150/18-19		29,250.00
	By A-37 Sudheer Yakkala <i>Being installments receivable on completion of plinth for the villa no 37 vide inv no 151 dt 28/2/2019 for rs, 401200/*-</i>	Sales	SOV151/18-19		30,600.00
	By A-38 Uddagiri Thanooja <i>Being installments receivable on completion of plinth for the villa no 38 vide inv no 152 dt 28.02.2019</i>	Sales	SOV152/18-19		56,250.00
	By A-27 Tangirala Ramakrishna <i>Being installement receivable on completion of brick work for the villa no 27 invoice no 153 dt:28-2-2019 amt 501500.</i>	Sales	SOV153/18-19		38,250.00
	By A-28 Sankati Santhaiah <i>Being installment receivable on completion of brick work for the villa no 28 invoice no 154 dt:28-2-2019 amt 501500.</i>	Sales	SOV154/18-19		38,250.00
	By A 39 -Manogna Mustiala/ Atul Ashokumar <i>Being installments receivable on completion of plinth for the villa no 39 vide inv no 155 dt 28.02.2019</i>	Sales	SOV155/18-19		56,250.00
	By A-50 K.Sunil Mahendra <i>Being installments receivable on completion of RCC vide inv no 156 dt 28.02.2019 for rs. 5,16,250/- for the villa no 50</i>	Sales	SOV156/18-19		39,375.00
	By A-51 S.Praveen Kumar <i>Being installments receivable on completion of RCC vide inv no 157 dt 28.02.2019 for rs. 5,16,250/- for the villa no 51</i>	Sales	SOV157/18-19		39,375.00
	By A-42 Ramanujam Laxmi Prasad Rao <i>Being installment receivable on completion of rcc work for the villa no 42 invoice no 158 dt:28-2-2019 amt 752250.</i>	Sales	SOV158/18-19		57,375.00
	By A-52 G Sreevalli /G Venkara Krishna <i>Being installments receivable on completion of RCC vide inv no 159 dt 28.02.2019 for rs. 5,16,250/- for the villa no 52</i>	Sales	SOV159/18-19		39,375.00
	Carried Over			58,98,485.44	64,88,455.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,98,485.44	64,88,455.86
28-Feb-19	By A-44 Gera Sandeep <i>Being installment receivable on completion of rcc work for the villa no 44 invoice no 160 dt:28-2-2019 amt 722750/-</i>	Sales	SOV160/18-19		55,125.00
	By A-56 SB.Aravind & Vani <i>Being installments receivable on completion of RCC work for the villa no 56 vide inv no 161 dt 28.02.2019 for rs. 737500/-</i>	Sales	SOV161/18-19		56,250.00
	By A-46 N Bala Krishna <i>Being installment receivable on completion of rcc work for the villa no 46 invoice no 162 dt:28-2-2019 amt 501500/-</i>	Sales	SOV162/18-19		38,250.00
	By A 57 L Chandra Sekhar <i>Being installments receivable on completion of RCC work for the villa no 57 vide inv no 163 dt 28.02.2019 for rs. 737500/-</i>	Sales	SOV163/18-19		56,250.00
	By A-48 K.Srinivas Rao <i>Being installment receivable on completion of rcc work for the villa no 48 invoice no 164 dt:28-2-2019 amt 501500/-</i>	Sales	SOV164/18-19		38,250.00
	By A-71 U T Raju <i>Being installments receivable on completion of RCC work for the villa no 71 vide inv no 165 dt 28.02.2019 for rs. 575250/-</i>	Sales	SOV165/18-19		43,875.00
	By A-72 Shiva Prasad Ravikanti <i>Being installments receivable on completion of RCC work for the villa no 72 vide inv no 166 dt 28.02.2019 for rs. 575250/-</i>	Sales	SOV166/18-19		43,875.00
	By A-90 P Prabhavathi Praksa Rao <i>Being installments receivable on completion of RCC work for the villa no 90 vide inv no 167 dt 28.02.2019 for rs. 634250/-</i>	Sales	SOV167/18-19		48,375.00
	To Sri Balaji Printers <i>Being amt credited to balaji printers towards Tanneru viond kumar id card vide bill no 271 dt:26-2-2019.</i>	Purchase	1236	9.00	
	To Sri Balaji Printers <i>Being amt online trf to Balaji printers towards Sagarala Prasad id card vide bill 270 ,dt:26 -2-2019.</i>	Purchase	1237	9.00	
	To Sri Balaji Printers <i>Being amt online trf to Sri Balaji printers towards V.swetha visiting card vide bill no 273, dt:26-2-2019.</i>	Purchase	1238	18.00	
	To Summit Sales LLp <i>Being amt credfited to Summit Sales llp towards for the purchase of sal wood vide bill no 4530 dt:8-2-2019 po no 55739 dt:9-1 -2019 .</i>	Purchase	1239	1,074.06	
	Carried Over			58,99,595.50	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,99,595.50	68,68,705.86
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of Ms Grills vide bill no 4556 dt:10-2-2019 po no 55319 dt:19-12-2018.</i>	Purchase	1240	3,976.80	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of Cu multistand wire, telephone wire, flexible pipe vide bill no 4546 dt:9-2-2019 po no 56499 dt:8-2-2019.</i>	Purchase	1241	1,162.35	
	To Teja Steel Traders <i>Being amt credited to Teja Steel Traders towards TMT MS BARS vide bill no 790 dt:14-2-2019 po no 56530 dt:11-2-2019.</i>	Purchase	1242	5,968.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/117 dt:2-2-2019 work done for the villa no 23 total sft 1100 1 @163/.</i>	Purchase	1243	16,137.00	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards draw lock , cupboard lock vide bill no 196 dt:28-2-2019 po no 57039 dt:28-2-2019.</i>	Purchase	1244	186.75	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards pvc pipe , pvc bend, indoasian 1a sp mcb vide bill no 7825 dt:25-2-2019 po no 56829 dt:20-2-2019 .</i>	Purchase	1245	1,181.07	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4291 dt:25-1-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1246	1,425.51	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc female adapter vide bill no 3980 dt:5-1-2019 po no 54342 dt:5-11-2019.</i>	Purchase	1247	42.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4721 dt:20-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1248	1,034.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and hardware vide bill no 4649 dt:15-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1249	1,365.03	
	Carried Over			59,32,075.57	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,32,075.57	68,68,705.86
28-Feb-19	To Summit Sales LLp <i>Being amt credited to summit Salesa llp towards for the purchase of electrical goods and plumbing material vide bill no 4724 dt:20-2-2019 po no 56703 dt:16-2-2019.</i>	Purchase	1250	1,829.61	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4657 dt:16-2-2019 po no 56335 dt:2-2-2019.</i>	Purchase	1251	3,090.42	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4720 dt:20-2-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1252	1,859.76	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4645 dt:15-2-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1253	1,124.17	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 4656 dt:16-2-2019 po no 56499 dt:8-2-2019 .</i>	Purchase	1254	8,768.52	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of spring wire vide bill no 4678 dt:19-2-2019 po no 56503 dt:8-2-2019.</i>	Purchase	1255	65.45	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of multistand wire vide bill no 4679 dt:19-2-2019 po no 56499 dt:8-2-2019.</i>	Purchase	1256	585.09	
	To Summit Sales LLp <i>Being amt c credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4644 dt:15-2-2019 po no 56384 dt:4-2-2019.</i>	Purchase	1257	661.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 4654 dt:16-2-2019 po no 56578 dt:12-2-2019.</i>	Purchase	1258	30.24	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4729 dt:21-2-2019 po no 56597 dt:12-2-2019.</i>	Purchase	1259	145.26	
	Carried Over			59,50,235.59	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,50,235.59	68,68,705.86
28-Feb-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical goods vide bill no 4726 dt:20-2-2019 po no 55919 dt:16-1-2019.</i>	Purchase	1260	126.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4730 dt:21-2-2019 po no 56713 dt:18-2-2019.</i>	Purchase	1261	145.26	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of kpvc bend plain vide bill no 2645 dt:24-9-2019 po no 52504 dt:11-8-2019.</i>	Purchase	1262	83.70	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 2908 dt:13-10-2019 po no 53523 dt:27-9-2018.</i>	Purchase	1263	1,473.84	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc union vide bill no 2644 dt:24-9-2018 po no 53235 dt:11-9-2018.</i>	Purchase	1264	32.94	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 4722 dt:20-2-2019 po no 55938 dt:17-1-2019.</i>	Purchase	1265	1,039.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 4828 dt:27-2-2019 po no 55683 dt:7-1-2019.</i>	Purchase	1266	13,889.15	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 2561 dt:19-9-2019 po no 53235 dt:11-9-2019.</i>	Purchase	1267	63.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 2491 dt:11-9-2019 po no 52366 dt:7-8-2018 .</i>	Purchase	1268	4,278.02	
	To Summit Sales LLp <i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>	Purchase	1269	32.10	
	Carried Over			59,71,399.10	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,71,399.10	68,68,705.86
28-Feb-19	To B.Pochaiah on A/C <i>Being amt credited to B.Pochaiah towards core cutting for the villa no 12,13,14,15,17, 18,19,20,21,22,23,24,25,26,27,28 vide bill no 76 dt:27-2-2019.</i>	Purchase	1270	3,534.75	
	To Summit Sales LLp <i>being amt credited to Summit Sales llp towards for the purchase of Sal wood vide bill no 4783 dt:25-2-2019 po no55740 dt:9-1 -2019.</i>	Purchase	1271	2,560.32	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4794 dt:26-2-2019 po no 56596 dt:12 -2-2019.</i>	Purchase	1272	2,034.18	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for purchase of Led lights vide bill no 4784 dt:25-2-2019 po no 56828 dt:20-2 -2019.</i>	Purchase	1273	655.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of single socket pipe vide bill no 4800 dt:26-2-2019 po no 54959 dt:3-12-2019.</i>	Purchase	1274	248.22	
	To Rekha Panday- Construction Contract <i>302Being amount credited to Rekha pande towards brick work done for the villa no 302, vide inv no 187 dt 20.02.2019for rs. 240861</i>	Purchase	1275	18,370.80	
	To Rekha Panday- Construction Contract <i>302Being amount credited to Rekha pande towards brick work done for the villa no 401 vide inv no 188 dt 20.02.2019for rs. 240861</i>	Purchase	1276	18,370.80	
1-Mar-19	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Feb-19 vide inv no 355 dt 1.3. 2019 for rs. 60.829/-</i>	Purchase	1278	4,639.50	
	To Yes Bank <i>Being amt transfrd to K.Krishna towards dismantling of bathroom walls of site office and shifting of debries as per detailed voucher no.756 enclosed.</i>	Bank Payment	2159	135.00	
	To Yes Bank <i>Being amt transfrd to G.MANNEM towards loading and unloading of purchase material and shifting of building material in the site as per detailed voucher no.754 enclosed.</i>	Bank Payment	2160	825.83	
	Carried Over			60,22,773.70	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,22,773.70	68,68,705.86
1-Mar-19	To Yes Bank <i>Being amt transfrd to Srikanth jena towards hdpe pipe joint fixing work and labour quarter water tank balvalve connection work done as per detailed voucher no.758 enclosed.</i>	Bank Payment	2161	153.00	
	To Yes Bank <i>Being amt transfrd to Biroporida towards chipping work done as per detailed voucher no.4911 enclosed.</i>	Bank Payment	2162	220.50	
	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards loading and shifting of rocks and mud loading and mud shifting by tractor and jcb as per detailed voucher no.4910 enclosed.</i>	Bank Payment	2163	3,811.50	
	To Yes Bank <i>Being on line trf to N Krishna towards civil work at soham mansion IIIrd floor (gap filling B/W roof sheets on wall vide inv no 133 dt 26.02.2019</i>	Bank Payment	2165	712.80	
	To Yes Bank <i>Being amount trf to Janardhan prasad towards Button marking and checking of floor levels a soham mansion III vide bill no 468 dt 28.2.2019 for rs. 1463</i>	Bank Payment	2167	111.60	
	To Yes Bank <i>Being online trf to V Anand for making boxes for to keep the files vide inv no 115 for rs. 3717/-</i>	Bank Payment	2169	283.50	
4-Mar-19	To Yes Bank <i>chq no:721070 being chq issued to V. Mallaiah towards rock cutting work done in v.no.23 and 24 as per detailed voucher no. 4923 enclosed.</i>	Bank Payment	2199	173.25	
7-Mar-19	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales Ilp logistics towards QC charges vide bill no 368 dt:2-3-2019.</i>	Purchase	1279	6,210.00	
8-Mar-19	To Yes Bank <i>Being amt online trf to Janardhan prasad vide bill no 474 dt:7-3-2019.</i>	Bank Payment	2218	93.60	
	To Yes Bank <i>Being amt online trf to Janardhan Prasad towards laying of granite counter top vide bill no 475 dt:7-3-2019.</i>	Bank Payment	2219	93.60	
	To Yes Bank <i>Being amt online trf to Pappuram towards chippings of flooring vide bill no 150 dt:4-3 -2019.</i>	Bank Payment	2220	777.60	
	Carried Over			60,35,414.65	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,35,414.65	68,68,705.86
8-Mar-19	To Yes Bank <i>Being amt online trf to T.Kurmanna towards shifting of material and cleaning of debris vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2229	362.70	
	To Yes Bank <i>Being amt transfrd to Biroporida towards construction of water buds on cc road from v.no.06 to 16 as per detailed voucher no. 768 enclosed.</i>	Bank Payment	2232	218.70	
	To Yes Bank <i>Being amt transfrd to G.Snehalatha towards mud levelling by jcb and mud shifting by tractor as per detailed voucher no.4928 enclosed.</i>	Bank Payment	2235	2,747.70	
	To Yes Bank <i>Being amt transfrd to Srikanth jena towards saddle changing work at v.o.95 and v.no.26 chanding of come out and .vno.27 wash basin plumbing work done as per detailed voucher no.771 enclosed.</i>	Bank Payment	2236	121.50	
11-Mar-19	To Yes Bank <i>Chq no:916668 being chq issued to T. Kurmanna towards removing os Acs and shifting of chipped tile flooring and debris vide bill no 616 dt:9-3-2019.</i>	Bank Payment	2256	164.70	
	To SSLLP-Common Expenditure <i>Being amt Credited to Summit Sales llp logistics towards admin and marketing Services charges vide bill no 97 dt:8-3-2019</i>	Purchase	1280	2,486.84	
12-Mar-19	To Summit Sales LLp <i>Being amt credited to summit sales llp towards for the purchase of granite vide bill no 4906 dt:3-3-2019 po no 56510 dt:8-2-2019.</i>	Purchase	1281	93.67	
	To Venkataramana Stationery and Binding Works <i>Being amt credited to Venkataramana Stationary and Binding Works towards for the purchase of gel pen vide bill no 912 dt:18-2-2019.</i>	Purchase	1282	31.68	
14-Mar-19	To Jyothiram on A/c <i>Being amount credited to jyothiram on a/c towards painting work done for the villa no 13,12,7 vide inv no 022 dt 7/3/19 for rs. 79048/-</i>	Purchase	1283	6,029.10	
	To Teja Steel Traders <i>Being amt credited to Teja Steel Traders towards for the purchase of steel vide bill no 854 dt:12-3-2019 po no 57147 dt:8-3-2019.</i>	Purchase	1284	25,683.39	
	Carried Over			60,73,354.63	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,73,354.63	68,68,705.86
14-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4793 dt:26-2-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1285	1,659.96	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards v. no.29 clearing of rocks and excavation work done as per detailed voucher no.766 enclosed.</i>	Bank Payment	2282	140.40	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material as per detailed voucher no.765 enclosed.</i>	Bank Payment	2283	675.00	
15-Mar-19	To V Mallaiah on A/c <i>Being amt credited to V.Mallaiah on a/c towards road groove cutting vide bill no 51 dt:11-3-2019.</i>	Purchase	1286	1,519.38	
	To Yes Bank <i>Being amt transfrd to G.Mannem towards loading and unloading of purchase material and shifting of bm material in the site and site misc works done as per detailed voucher no.775 enclosed.</i>	Bank Payment	2304	810.00	
	To Yes Bank <i>Being amt transfrd to Srikanth jena towards fixing of tank in v.no.5 and opening and removing of tank in office building and hdpe pipe joint fitting at v.no.15 and site misc plumbing works done as per voucher no. 779 enclosed.</i>	Bank Payment	2306	225.00	
	To V Balreddy on A/c <i>Being amt credited to V.Bal Reddy towards electrical work for the villa no's 93,94,69,71, 72-II & 83,84,87,88 I vide bill no 115 dt:12-3-2019</i>	Purchase	1287	3,780.00	
16-Mar-19	To M Indra Reddy (Building Material Supplier) <i>Being amt credited to M.Indira Reddy towards for the purchase of sand vide bill no 389 dt:11-3-2019.</i>	Purchase	1288	602.25	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 40MM Machine cut vide bill no SLE/INV/422 dt:14-3-2019.</i>	Purchase	1289	150.00	
	To Shanala Satyanarayana on A/c <i>Being amt credited to Shanala Satyanarayana towards door fixing vide bill no 7 dt:6-3-2019.</i>	Purchase	1291	513.00	
	Carried Over			60,83,429.62	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,83,429.62	68,68,705.86
16-Mar-19	To K Ramakrishna Reddy on A/c <i>Being amt credited to kondam Ramakrishna Reddy towards painting for the villa no 6& 16 stage -II vide bill no 5 dt:4-3-2019.</i>	Purchase	1292	2,910.60	
20-Mar-19	To Sai Vishal Enterprises <i>Being amt fcredited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 181 dt:31-1-2019 po no 54578 dt:17-11-2018</i>	Purchase	1293	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Eenterprises towards for the purchase of bricks vide bill no 182 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1294	1,620.00	
	To Sai Vishal Enterprises <i>Being amt credited to sai Vishal Enterprises towards for the purchase of bricks vide bill no 183 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1295	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 184 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1296	1,701.00	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 185 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1297	810.00	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 186 dt:31-1-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1298	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 213 dt:19-2-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1299	850.50	
	To Sai Vishal Enterprises <i>Being amt creddited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 217 dt:19-2-2019 po no 54578 dt:17-11-2018.</i>	Purchase	1300	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 219 dt:19-2-2019 po no 54578 dt:17-11-2019.</i>	Purchase	1301	850.50	
	Carried Over			60,95,574.22	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,95,574.22	68,68,705.86
20-Mar-19	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 180 dt:31-9-2019.</i>	Purchase	1302	810.00	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards earth work, footings, pl beam, pcc at plinth lvl & col-1 for the villa no 92 vide bill no RC/OAKVILLAS/21 dt:9-3-2019.</i>	Purchase	1303	10,117.80	
	To Srikanthjena-on A/c <i>Being amt credited to SrikanthJena on a/c towards plumbing work vide bill no 301 dt:14-3-2019.</i>	Purchase	1304	7,371.00	
	To Yes Bank <i>Chq no:916709 being chq issued to V. Mallaiah towards rock cutting work done in v.no.30 as per voucher no.4959 enclosed.</i>	Bank Payment	2332	1,080.09	
	To Yes Bank <i>Chq no:916708 being chq issued to G. Snehathatha towards rock bolders loading by JCB and rock and mud shifting by tractor and tiles shifting from vista homes & BNC to sov site as per detailed voucher no.4956 enclosed.</i>	Bank Payment	2333	2,821.95	
	To Yes Bank <i>Chq no:916710 being chq issued to G. Mannem towards excavation work near rock bolders for rock cutting purpose and Earth pit excavation v.no.25 to 28 and mud levelling at clubhouse & swimming pool side for compound wall as per voucr no 776 enclose</i>	Bank Payment	2334	925.75	
	To Rohan Constructions -Const Contract A/c <i>Being amount credited to Rohan constructions towards villa no 92 duplex villa slab stage vide bill no RC/OAKVILLAS/22 dt. 12.03.2019 for rs. 4,30,287/-</i>	Purchase	1306	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 59 Brick work, chajjas, lentils, loft, compound wall, portico PCC , site cleaning and leveling vide inv no su/oakvillas/137 dt 1.3.2019 for rs. 4,30,287/-</i>	Purchase	1307	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 50 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/138 dt 1.3.2019 for rs. 2,64,467. 50</i>	Purchase	1308	20,171.25	
	Carried Over			62,04,509.06	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,04,509.06	68,68,705.86
20-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 51 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/139 dt 1.3.2019 for rs. 2,64,467. 50</i>	Purchase	1309	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 52 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/140 dt 1.3.2019 for rs. 2,64,467. 50</i>	Purchase	1310	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 44 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/141 dt 1.3.2019 for rs. 4,30,287</i>	Purchase	1311	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 17 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/142 dt 1.3.2019 for rs. 2,11,574</i>	Purchase	1312	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 18 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/143 dt 1.3.2019 for rs. 2,11,574</i>	Purchase	1313	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 22 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/144 dt 1.3.2019 for rs. 2,11,574/-</i>	Purchase	1314	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 24 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/145 dt 1.3.2019 for rs. 3,44,229. 60</i>	Purchase	1315	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 25 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/146 dt 1.3.2019 for rs. 2,11,574/-</i>	Purchase	1316	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 26 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/147 dt 1.3.2019 for rs. 2,11,574/-</i>	Purchase	1317	16,137.00	
	Carried Over			63,84,609.86	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,84,609.86	68,68,705.86
20-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 28 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/149 dt 1.3.2019 for rs. 2,11,574/-</i>	Purchase	1318	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 01 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /150 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1319	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 01 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /151 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1320	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 03 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /152 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1321	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 04 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /153 dt 1.3.2019 for rs. 172114.80</i>	Purchase	1322	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 05 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /154 dt 1.3.2019 for rs. 172114.80</i>	Purchase	1323	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 06 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /155 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1324	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 07 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /156 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1325	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 08 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /157 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1326	8,068.50	
	Carried Over			64,75,412.66	68,68,705.86

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,75,412.66	68,68,705.86
20-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 09 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /158 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1327	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 10 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /159 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1328	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 11 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /160 dt 1.3.2019 for rs. 172114/.</i>	Purchase	1329	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 12 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /161 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1330	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 13 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /162 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1331	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 14 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /163 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1332	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 15 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /164 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1333	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to Sursani constructions towards vill no 16 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /165 dt 1.3.2019 for rs. 1,05787/-</i>	Purchase	1334	8,068.50	
21-Mar-19	To Yes Bank <i>chq no 976464 Being chq issued to G. Snehalatha towards road levelling work done by JCB and material shifting work done by Tractor as per detailed voucher no.4973 enclosed.</i>	Bank Payment	2339	1,431.00	
	Carried Over			65,46,450.56	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,46,450.56	68,68,705.86
21-Mar-19	To Yes Bank <i>Chq no:976465 being amt transfrd to G. Mannem towards loading and unloading of purchase material and shifting of material from old stores near Residential Aprtment to v.no.82 and 95 and site misc works done as per detailed voucher no.790 enclosed.</i>	Bank Payment	2342	1,449.00	
	To Yes Bank <i>976469 being chq to G.Mannem towards excavation of pits for street lights purpose from v.no.main gate to v.no.89 and excavation of soil at v.no.29 for rock marking as per detailed voucher no.791 enclosed.</i>	Bank Payment	2343	503.82	
	To Biroporida on A/c <i>Being amount credited to Biroporida on a/c towards civil work main compound wall vide inv no 108 dt 8.3.2019 for rs. 44592/-</i>	Purchase	1335	3,401.10	
22-Mar-19	To Summit Sales LLP - Logistics <i>Being amt creddited to Summit Sales LLP Logistics towards service charges vide bill no 392 dt:21-3-2019.</i>	Purchase	1336	1,092.58	
	To Premier Engineering Corporation <i>Being amt online trf to Premier Engineering Corportion towards for the purchase of eletrical material vide bill no 1552 dt:8-3-2019 po no 56954 dt:27-2-2019.</i>	Purchase	1337	3,270.16	
	To Shubham Enterprises <i>Being amt credited to Shubham enterprises towards for the purchase of earthing powder vide bill no 8038 dt:12-3-2019 po no 56962 dt:12-3-2019 amt 1139.</i>	Purchase	1338	27.13	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of ci pipe, gi flats, earth pipe vide bill no 8037 dt:12-3-2019 po no 56962 dt:12-3-2019.</i>	Purchase	1339	1,051.20	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 7989 dt:8-3-2019 po no 57019 dt:1-3-2019.</i>	Purchase	1340	312.84	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill vide bill no 1082 dt:8-3-2019 po no 57174 dt:9-3-2019 amt 271/.</i>	Purchase	1341	20.70	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 230 dt:13-3-2019 po no 54578 dt:17-11-2019.</i>	Purchase	1342	850.50	
	Carried Over			65,58,429.59	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,58,429.59	68,68,705.86
22-Mar-19	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of bricks vide bill no 222 dt:26-2-2019 po no 54578 dt:17-11 -2018 amt 10620/.</i>	Purchase	1343	810.00	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no 1213 dt:6-3-2019 po no 57021 dt:1-3-2019 amt 76226/.</i>	Purchase	1344	5,813.82	
	To Leela Steel Railing & Furniture <i>Being amt credited to Leela Steeling Railing & Furniture towards for the purchase of steel vide bill no 17 dt:25-2-2019 po no 54840 /55847 dt:12-1-2019.</i>	Purchase	1345	7,178.04	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wooden screws vide bill no 4888 dt:2-3-2019 po no 56331 dt:2-2-2019 amt 248/.</i>	Purchase	1346	18.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 4966 dt:6-3-2019 po no 55740 dt:9-1 -2019 amt 18776/.</i>	Purchase	1347	1,432.08	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material and doors vide bill no 4982 dt:7-3 -2019 po no 57035 dt:2-3-2019.</i>	Purchase	1348	8,135.56	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 4890 dt:2-3-2019 po no 56918 dt:25-2-2019 .</i>	Purchase	1349	172.80	
	To Yes Bank <i>Being amt online trf to T.Kurmanna towards shifting of sand & tiles from ground floor to third floor vide bill no 621 dt:15-3-2019.</i>	Bank Payment	2353	873.00	
	To Yes Bank <i>Being amt online trf to T.Kurmanna towards removing and shifting of chipping tile flooring vide bill no 623 dt:13-3-2019.</i>	Bank Payment	2354	849.15	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 4968 dt:6-3-2019 po no 57040 dt:2-3-2019.</i>	Purchase	1350	1,775.70	
	Carried Over			65,85,488.64	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,85,488.64	68,68,705.86
22-Mar-19	To Summit Sales LLp <i>being amt credited to summit Sales llp towards for the purchase of sal wood vide bill no 4903 dt:2-3-2019 po no 55739 dt:9-1-2019.</i>	Purchase	1351	276.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4896 dt:2-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1352	344.88	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4889 dt:2-3-2019 po no 56597 dt:12-2-2019 .</i>	Purchase	1353	18.90	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4290 dt:25-1-2019 po no 55369 dt:21-12-2019 .</i>	Purchase	1354	89.64	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4895 dt:2-3-2019 po no 56713 dt:18-2-2019.</i>	Purchase	1355	18.90	
	To Summit Sales LLp <i>Being amt credited to summit sales LLP towards for the purchase of plumbing material vide bill no 5056 dt:14-3-2019 po no 56115 dt:24-1-2019.</i>	Purchase	1356	921.87	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards for the purchase of electrical material vide bill no 4967 dt:6-3-2019 po no 57038 dt:2-3-2019.</i>	Purchase	1357	6,196.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5058 dt:14-3-2019 po no 56648 dt:14-2-2019.</i>	Purchase	1358	20.16	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material & tefflon tape vide bill no 4801 dt:26-2-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1359	1,880.10	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of electrical material vide bill no 4904 dt:2-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1360	5,464.80	
	Carried Over			66,00,721.05	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,00,721.05	68,68,705.86
23-Mar-19	To Yes Bank <i>Chq no:976445 being amt online trf to V. Ravindra Chary towards dismantling of old pipe ceilings along with framing dt:-15-3-2019.</i>	Bank Payment	2369	1,078.92	
	To Yes Bank <i>Being amt online trf to Mahaveer Glass Playwood Hardware towards demolishing of glass doors vide bill no 383 dt:14-3-2019.</i>	Bank Payment	2370	225.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 487 dt:20-3-2019.</i>	Purchase	1361	54.45	
25-Mar-19	To Yes Bank <i>Being amt online trf to T.Kurmanna towards shifting of stand , cement and bricks from ground floor to 3rd floor vide bill no 648 dt:23-3-2019.</i>	Bank Payment	2377	873.00	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of couplee , nipple, bolts, vide bill no 1226 dt:9-3-2019 amt 732/.</i>	Purchase	1362	55.80	
	To Balaji Enterprises <i>Being amt credited to Balaji Enterprises towards for the purchase of csk screw vide bill no 1953 dt:9-3-2019.</i>	Purchase	1363	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & sanitary towards for the purchase of plumbing material vide bill no 479 dt:18-3-2019.</i>	Purchase	1364	39.15	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of red paint , cutting blade, gi union , g2 elbow vide bill no 486 dt:20-3-2019.</i>	Purchase	1365	92.70	
	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 4189 dt:19-1-2019 po no 55369 dt:21-12-2018 .</i>	Purchase	1366	1,649.97	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 177 dt:18-3-2019.</i>	Purchase	1367	78.30	
	Carried Over			66,04,890.84	68,68,705.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,890.84	68,68,705.86
26-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards brick fwork , chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/180 dt:22-3-2019 work done for the villa no 48 total sft 1100 1 @ 203.75/.</i>		1368	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards 2 coats plastering and complections of corrections points out by QC vide bill no SU/OAKVILLAS/179 dt:22-3-2019 work done for the villa no 21 total sft 2040 @ 143 /.</i>		1369	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjis, lentils, lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/181 dt:22-3-2019 work done for the villa no 51 total sft 1100 @ 203.75/.</i>		1370	20,171.25	
	To G.Tirupathi on Alc Purchase <i>Being amt credited to G.Tirupathi towards swimming pool construction work , b.slabs, v. rod bending, cc work, brick work, plastring work vide bill no 61 dt:20-3-2019.</i>		1371	7,735.50	
	To S.Suresh on Alc Purchase <i>Being amt credited to S.Suresh towards electrical work vide bill no 3 dt:21-3-2019 for the villa no 41 to 49, stage I, villa no 20,43, 45,46,48 stage II,</i>		1372	5,490.00	
	By Yes Bank Bank Receipt <i>Chq no:916668 being chq chq retruned for other reasons which was prepared on 11.3. 2019</i>		428		164.70
27-Mar-19	To Summit Sales LLp Purchase <i>Being amt credited to Summit Sales llp towards for the purchase of 3markers, pen, paperbundles vide bill no 5067 dt:15-3-2019 po no 57226 dt:12-3-2019.</i>		1374	184.92	
	To Summit Sales LLp Purchase <i>Being amt credited to Summit Sales llp towards for the purchase of spong vide bill no 5004 dt:9-3-2019 po no 57111 dt:6-3 -2019.</i>		1375	74.70	
	To Dilpreet Tubes Pvt Ltd Purchase <i>Being amt credited to Dilpreet tubes pvt ltd towards for the purchase of steel vide bill no 2286 dt:20-3-2019 po no 57521 dt:23-3 -2019.</i>		1377	38,193.66	
	Carried Over			67,23,166.92	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,166.92	68,68,870.56
27-Mar-19	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wooden screws & sheet metal screws vide bill no 207 dt:11-3-2019 po no 57083 dt:6-3-2019.</i>	Purchase	1378	197.96	
	To Hi Tech Power Enterprises <i>Being amt credited to Hi Tech Power Enterprises towards It distribution boxes, feedes pillar box for 95 villas , metering panel , 630 mccb db board vide bill no 35 dt:26-2-2019.</i>	Purchase	1379	48,559.50	
	To Hi Tech Power Enterprises <i>Being amt credited to Hi Tech Power Enterprises towards cable laying , transform installation, terminations earthing & connections, meters fixing and sealing and charging vide bill no 36 dt:26-2-2019.</i>	Purchase	1380	12,636.00	
28-Mar-19	To Yes Bank <i>being amt online trf to transfrd to Janardhan prasad towards v.no.25 chipping work done as per detailed voucher no. 4988 enclosed</i>	Bank Payment	2383	63.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5057 dt:14-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1381	1,914.75	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5029 dt:12-3-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1382	1,432.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5028 dt:12-3-2019 po no 56712 dt:18-2-2019.</i>	Purchase	1383	1,659.96	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical wires vide bill no 5006 dt:9-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1384	9,902.88	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cement vide bill no 4928 dt:3-3-2019 po no 55936 dt:17-1-2019.</i>	Purchase	1385	9,964.28	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ss cylindrical lock , ss hings, pannel doors vide bill no 5015 dt:11-3-2019 po no 57165 dt:9-3-2019.</i>	Purchase	1386	4,345.56	
	Carried Over			68,13,842.89	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,13,842.89	68,68,870.56
28-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of electrical material and solvent cement vide bill no 5013 dt:11-3-2019 po no 57141 dt:8-3-2019.</i>	Purchase	1387	2,019.60	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material and solvent cement vide bill no 5014 dt:11-3-2019 po no 57138 dt:8-3-2019.</i>	Purchase	1388	2,271.38	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cement vide bill no 4929 dt:3-3-2019 po no 56254 dt:31-1-2019.</i>	Purchase	1389	9,964.28	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc tank adapter vide bill no 2437 dt:7-9-2019 po no 51424 dt:23-6-2018.</i>	Purchase	1390	8.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of panel doors , ss mortise lock, ss hings vide bill no 5012 dt:11-3-2019 po no 57035 dt:2-3-2019.</i>	Purchase	1391	3,161.03	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material & anchor bolts vide bill no 4998 dt:8-3-2019 po no 57082 dt:6-3-2019.</i>	Purchase	1392	680.58	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of plumbing material & bombay nails vide bill no 5005 dt:9-3-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1393	1,164.96	
	To Praful Sanitary <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 1182 dt:23-2-2019 po no 56322 dt:1-2-2019.</i>	Purchase	1394	1,095.62	
	To Purnima Mosaic Tiles <i>Being amt credited to Purnima Mosaic Tiles towards for the purchase of crub stone vide bill no 232 dt:6-3-2019 po no 56819 dt:19-2-2019.</i>	Purchase	1395	3,240.00	
	To B.Pochaiah on A/C <i>Being amt credited to B.Pochiah towards core cutting in apartment flat no:101, 102 , 201, 202, 301, 401, 402, & terrace vide bill no 81 dt:19-3-2019.</i>	Purchase	1396	3,433.50	
	Carried Over			68,40,881.94	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,40,881.94	68,68,870.56
28-Mar-19	To T Kurmanna On A/c <i>Being amt credited to T.Kurmanna towards soil shifting from vista to sov from 20-3-2019 to 23-3-2019 vide bill no 651 dt:25-3-2019.</i>	Purchase	1397	1,402.20	
	To Maruthi Pipes Industries <i>Being amt credited to Maruthi pipe Industries towards manhole round vide bill no 104 dt:4-2-2019.</i>	Purchase	1398	121.50	
	To Tds 18-19 <i>Being amt credited to KGM AND CO towards GST consultancy charges for the period apr -2018 to june-2018 SAC:998231 for the F.Y 2018-19 & consultancy charges for the period Jul-2018 to dec-2018 SAC:998231.</i>	Journal	778	5,962.50	
	To G.Tirupathi on A/c <i>Being amt credited to G.Tirupathi towards column -4 rcc work completed for the club house vide bill no 59 dt:13-3-2019.</i>	Purchase	1399	3,573.99	
	To Yes Bank <i>being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material and Rock clearing work for footings marking purpose and cc pipe cutting and excavation for manholes and feder boxes from v.no.01 to 10</i>	Bank Payment	2387	1,350.00	
	To Yes Bank <i>being amt transfrd to Srikanth jena towards hdpe pipe joint fixing and saddle fixing work done as per detailed voucher no.803 enclosed.</i>	Bank Payment	2389	45.00	
	To Yes Bank <i>being amt transfrd to AARON ASSOCIATION towards SOV part-3 road points marking work done and adjacent layout boundary survey as per detailed voucher no.802 enclosed.</i>	Bank Payment	2390	360.00	
	To Yes Bank <i>being amt transfrd to G.Snehalatha towards mud levelling work done by JCB and mud shifting by tractor as per detailed voucher no.4987 enclosed.</i>	Bank Payment	2391	3,109.05	
	To Yes Bank <i>chq no 976485 Being chq issued to surasani constructions towards Rock cutting work at villa no 36,35,33,60,65.39,36,37, 38.</i>	Bank Payment	2395	15,465.94	
	To Yes Bank <i>Being amt transfrd to Janardhan prasad towards staircase chiiping work done as per detailed voucher no.4979 enclosed.</i>	Bank Payment	2396	63.00	
	Carried Over			68,72,335.12	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,72,335.12	68,68,870.56
28-Mar-19	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase red bricks vide bill no SLE/INV/429 dt:27-3-2019.</i>	Purchase	1400	714.29	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards wall cutting blade and metal box vide bill no 8024 dt:12-3-2019.</i>	Purchase	1401	41.40	
29-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of panal door & doors vide bill no 5239 dt:25-3-2019 po no 57518 dt:25-3-2019.</i>	Purchase	1402	8,576.53	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5204 dt:23-3-2019 po no 56712 dt:18-2-2019 .</i>	Purchase	1403	1,432.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of service wire vide bill no 5216 dt:23-3-2019 po no 56955 dt:27-2-2019.</i>	Purchase	1404	1,620.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 5311 dt:28-3-2019 po no 55062 dt:10-12-2018 .</i>	Purchase	1405	4,681.16	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of hardwarde material, electrical material , plumbing material, consumables goods tefflon tape , bucket vide bill no 5268 dt:27-3-2019 po no 57553 dt:25-3-2019.</i>	Purchase	1406	578.38	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of windows vide bill no 5296 dt:28-3-2019 po no 52478 dt:9-8-2018.</i>	Purchase	1407	1,572.48	
	To Summit Sales LLp <i>Being amt credited toSummit Sales llp towards for the purchase of plumbing material , hardware material , tefflon tape vide bill no 5219 dt:23-3-2019 po no 55967 dt:18-1-2019.</i>	Purchase	1408	2,536.29	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5256 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1409	1,981.03	
	Carried Over			68,96,068.76	68,68,870.56

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,96,068.76	68,68,870.56
29-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5257 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1410	1,641.06	
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/182 dt:25-3-2019 work done for the villa no 41 total sft 2040 1@ 178.75/.</i>	Purchase	1411	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/183 dt:25-3-2019 work done for the villa no 45 total sft 1100 1 @203.75/.</i>	Purchase	1412	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/184 dt:25-3-2019 work done for the villa no 50 total sft 1100 1 @ 203.75/.</i>	Purchase	1413	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 44 total sft 2040 1 @ 178.75/.</i>	Purchase	1414	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/186 dt:25-3-2019 total work for the villa no 42 total sft 2040 1 @ 178.75/.</i>	Purchase	1415	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/187 dt:25-3-2019 work done for the villa no 52 total sft 1100 1 @ 203.75/.</i>	Purchase	1416	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning, and leveling vide bill no SU/OAKVILLAS/188 dt:25-3-2019 work done for the villa no 56 total sft 2040 1 @ 178.75/.</i>	Purchase	1417	32,818.50	
	Carried Over			70,89,497.57	68,68,870.56

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,497.57	68,68,870.56
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani constructions towards rcc work, slab, head room vide bill no SU/OAKVILLAS/189 dt:25-3-2019 work done for the villa no 47 total sft 2040 1 @ 178.75/.</i>	Purchase	1418	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work-slab+head room vide bill no SU/OAKVILLAS</i>	Purchase	1419	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work-slab work+head room vide bill no SU/OAKVILLAS/191 dt:26-3-2019 work done for the villa no 49 total sft 2040 1 @ 178.75/.</i>	Purchase	1420	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam, pcc at plinth lvl & column1 vide bill no SU /OAKVILLAS/166 dt:14-3-2019 work done for the villa no 33 total sft 1100 1 @ 163/.</i>	Purchase	1421	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/167 dt:14-3-2019 swork done for the villa no 35 total sft 2040 1 @ 143/.</i>	Purchase	1422	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam,pcc at plinth lvl & column 1 vide bill no SU /OAKVILLAS/168 dt:14-3-2019 work done for the villa no 36 total sft 1100 1 @ 163/.</i>	Purchase	1423	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards Earth filling, plinth beam, pcc, at plint lvl, & columns 1 vide bill no SU /OAKVILLAS/169 dt:14-3-2019 work done for the villa no 37 total sft 1100 1 @ 163/.</i>	Purchase	1424	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/170 dt:14-3-2019 work done for the villa no 38 total sft 2040 1 @ 143/.</i>	Purchase	1425	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLA/171 dt:14-3-2019 work done for the villa no 62 total sft 1100 1 @ 163/.</i>	Purchase	1426	16,137.00	
	Carried Over			72,92,363.42	68,68,870.56

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,92,363.42	68,68,870.56
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1427	16,137.00	
	Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/172 dt:14-3-2019 work done for the villa no 65 total sft 1100 1 @ 163/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1428	20,171.25	
	Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/173 dt:14-3-2019 work done for the villa no 43 total sft 1100 1 203.75/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1429	20,171.25	
	Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/174 dt:14-3-2019 work done for the villa no 46 total sft 1100 1 @ 203.75/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1430	32,818.50	
	Being amt credited to Sursani Constructions towards brick work, chajjas, lentils ,lofts, compound wall, portico pcc, site cleaning and leveling vide bill no Su/OAKVILLAS/175 dt:14-3-2019 work done for the villa no 57 total sft 2040 1 @ 178.75/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1431	26,254.80	
	Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/177 dt:14-3-2019 work done for the villa no 19 total sft 2040 1 @ 143/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1432	16,137.00	
	Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/178 dt:14-3-2019 work done for the villa no 20 total sft 1100 1 @ 163/.				
	To Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1433	20,171.25	
	Being amt credited to Sursani Constructions towards brick work , chajjas , lentils , lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/176 dt:14-3-2019 work done for the villa no 58 total sft 1100 1 @ 203.75/.				
	To G Mannem	Purchase	1434	3,779.55	
	Being amt credited to G.Mannam towards excavation, back filling, exacvationfor earth pit and back filling, levelling & compacation of set back, dust shifting for laying of tile, after painting cleaning stage II red soil shifting for the villa no 1to 5				
	Carried Over			74,48,004.02	68,68,870.56

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,48,004.02	68,68,870.56
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards rcc work -slab +head room vide bill no SU/OAKVILLAS/192 dt:26 -3-2019 work done for the villa no 55 total sft 2040 1 @ 178.75/.</i>	Purchase	1435	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 Coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/193 dt:26-3-2019 work done for the villa no 59 total sft 2040 1 @143/.</i>	Purchase	1436	26,254.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of cd marker, colour pencils vide bill no 5218 dt:23-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1437	9.84	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5105 dt:16-3-2019 po no 56330 dt:2-2 -2019 .</i>	Purchase	1438	1,920.24	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 5183 dt:21-3-2019 po no 57140 dt:8-3-2019.</i>	Purchase	1439	180.00	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of water tank vide bill no 5107 dt:16-3-2019 po no 55899 dt:14 -1-2019.</i>	Purchase	1440	366.66	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 5143 dt:19-3-2019 po no 55899 dt:14 -1-2019.</i>	Purchase	1441	1,466.64	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of sal wood vide bill no 5131 dt:19-3-2019 po no 56712 dt:18 -2-2019.</i>	Purchase	1442	2,233.98	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 5202 dt:23-3-2019 po no 56160 dt:28-1 -2019.</i>	Purchase	1443	9,386.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 5126 dt:18-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1444	828.54	
	Carried Over			75,23,469.34	68,68,870.56

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,23,469.34	68,68,870.56
30-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of binder clips vide bill no 5123 dt:18-3-2019 po no 56710 dt:16 -2-2019.</i>	Purchase	1445	20.70	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards ffor the purchase of hardware material vide bill no 5124 dt:18-3-2019 po no 57234 dt:13-3-2019.</i>	Purchase	1446	129.24	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of ring binder vide bill no 5122 dt:18-3-2019 po no 56639 dt:13 -2-2019.</i>	Purchase	1448	16.92	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5132 dt:19-3-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1449	208.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5120 dt:18-3-2019 po no 57227 dt:12-3-2019.</i>	Purchase	1450	40.32	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of jali without hole , fisher, ms nails vide bill no 5220 dt:23-3 -2019 po no 57173 dt:9-3-2019.</i>	Purchase	1451	435.15	
	To Summit Sales LLp <i>Being chq issued to Summit Sales llp towards for the purchase of water tank vide bill no 5106 dt:16-3-2019 po no 56339 dt:2-2 -2019.</i>	Purchase	1452	1,379.52	
	To Summit Sales LLp <i>Being amt credited to summit Sales llp towards for the purchase of paint material vide bill no 5220 dt:23-3-2019 po no 57173 dt:9-3-2019.</i>	Purchase	1453	71.29	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of anchor bolt vide bill no 5217 dt:23-3-2019 po no 57082 dt:6-3 -2019.</i>	Purchase	1454	90.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of insulation tape , fishers spring wire vide bill no 5284 dt:27-3 -2019 po no 57318 dt:15-3-2019.</i>	Purchase	1455	245.07	
	Carried Over			75,26,106.35	68,68,870.56

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,26,106.35	68,68,870.56
30-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of spong, spring level, green hose pipe, water bottle vide bill no 5167 dt:21-3-2019 po no 57452 dt:19-3-2019.</i>	Purchase	1457	120.98	
	To Summit Sales LLp <i>Being amt creddited to Summit Sales llp towards for the purchase of distribution box vide bill no 5329 dt:28-3-2019 po no 57520 dt:23-3-2019.</i>	Purchase	1458	114.12	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of double socket , cleansing pipe vide bill no 5286 dt:27-3-2019 po no 56115 dt:24-1-2019.</i>	Purchase	1459	354.96	
	To Biroporida on A/c <i>Being amt credited to Biroporida towards plastering and finishing of swimming pool compound wall vide bill no 109 dt:28-3-2019.</i>	Purchase	1460	1,104.30	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards brick work, chajjas ,lentils, lofts, compound wall, proption pcc , site, cleaning and leveling vide bill no RC/OAKVILLAS/25 dt:22-3-2019 work done for the villa no 94, total sft 1100 *203.75.</i>	Purchase	1461	20,171.25	
	To Tds 18-19 <i>Being amt credited to Summit Sales llp -logistics towards QC charges vide invoice no 399 dt:30-3-2019.</i>	Journal	792	2,430.00	
	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hiring charges vide bill no 3039 dt:13-3-2019.</i>	Journal	793	54.00	
	To Tds 18-19 <i>Being amt credited to modi housing pvt ltd towards hording rental services vide bill no MHPL/ 101 dt:30-3-2019.</i>	Journal	795	900.00	
	To Tds 18-19 <i>Being amt credited to modi housing pvt towards hording rental services vide bill no MHPL /095 dt:30-3-2019.</i>	Journal	796	360.00	
	To Summit Sales LLp <i>Being amt credited toSummit Sales llp towards for the purchase of tiles vide bill no 5301 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1462	3,595.70	
	Carried Over			75,55,311.66	68,68,870.56

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Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,55,311.66	68,68,870.56
30-Mar-19	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5302 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1463	4,665.02	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5203 dt:23-3-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1464	1,432.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of Plumbing Material vide bill no 52221 dt:23-3-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1465	2,322.18	
	To Summit Sales LLp <i>Being amt credited to summit sales llp towards for the purchase of windows vide bill no 5295 dt:28-3-2019 po no 52939 dt:23-8-2019.</i>	Purchase	1466	5,732.37	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportion towards for the purchase of al indl cable vide bill no SAL/18-19/1640 dt:26-3-2019 po no 56957 dt:27-2-2019.</i>	Purchase	1467	7,657.02	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportion towards for the purchase of Electrical material vide bill no SAL/18-19/1574 dt:13-3-2019 po no 56957 dt:27-2-2019.</i>	Purchase	1468	10,876.90	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement solid bricks vide bill no 241 dt:29-3-2019 po no 56959 dt:27-2-2019.</i>	Purchase	1469	850.50	
	To Sai Vishal Enterprises <i>Being amt credited to Sai vishal Enterprises towards for the purchase of solid bricks vide bill no 238 dt:29-3-2019 po no 56959 dt:27-2-2019.</i>	Purchase	1470	2,551.50	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1275 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1471	165.59	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1274 dt:23-3-2019 po no 57469 dt:20-3-2019.</i>	Purchase	1472	12,855.43	
	Carried Over			76,04,420.25	68,68,870.56

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,04,420.25	68,68,870.56
30-Mar-19	To Shah Traders <i>Being amt credited to Shah Traders towards for the purchase of Ms Flat Pati vide bill no 3663 dt:19-3-2019 po no 57120 dt:7-3-2019.</i>	Purchase	1473	297.43	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of 500mm orissa pan vide bill no PS/18-19/1288 dt:26-3-2019 po no 57512 dt:23-3-2019.</i>	Purchase	1474	448.56	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of tile grout vide bill no PS/18-19/1271 dt:20-3-2019 po no 57453 dt:19-3-2019</i>	Purchase	1475	60.30	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19/1251 dt:16-3-2019 po no 57267 dt:14-3-2019.</i>	Purchase	1476	7,036.94	
	To Praful Sanitary <i>Being amt credited to praful sanitary towards plumbing material vide bill no PS/18-19/1250 dt:16-3-2019 po no 57136 dt:8-3-2019.</i>	Purchase	1477	972.72	
	To Dilpreet Hardware <i>Being amount credited to Dilpreet Hardware towards for the purchase of hardware material vide bill no 703 dt:16-3-2019 po no 57249 dt:13-3-2019.</i>	Purchase	1478	144.90	
	To Nitco Limited <i>Being amt credited to Nitco Litmited towards for the purchase of tiles vide bill no 4907242247 dt:15-3-2019 po no57060 dt:4-3-2019.</i>	Purchase	1479	29,951.91	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 930 dt:19-3-2019 po no 57354 dt:16-3-2019</i>	Purchase	1480	3,453.58	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wood and hardware material vide bill no 216 dt:25-3-2019 po no 57336 dt:23-3-2019.</i>	Purchase	1481	2,944.53	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material and cello tape vide bill no 210 dt:18-3-2019 po no 57293 dt:15-3-2019.</i>	Purchase	1482	968.58	
	Carried Over			76,50,699.70	68,68,870.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,50,699.70	68,68,870.56
30-Mar-19	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of toner refill and toner drum vide bill no 1091 dt:11-3.-2019 po no57493 dt:22-3-2019</i>	Purchase	1483	58.50	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of richo tridge, printer catridge vide bill no 1096 dt:12-3-2019 po no 57492 dt:22-3-2019.</i>	Purchase	1484	70.65	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of stone dust vide bill no 253 dt:30-3-2019.</i>	Purchase	1485	482.14	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of stone dust vide bill no 244 dt:30-3-2019.</i>	Purchase	1486	157.15	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Enterprises towards for the purchase of stone dust vide bill no 251 dt:30-3-2019.</i>	Purchase	1487	328.58	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of stone dust vide bill no 252 dt:30-3-2019.</i>	Purchase	1488	1,125.00	
	By A-88 P Manmohan Raj <i>Being installments receivable on completion of RCC work for the villa no 88 vide inv no 168 dt 30.03.2019 for rs. 5,75,250/-</i>	Sales	SOV168/18-19		43,875.00
	By A-92 G Mahalakshmi <i>Being installments receivable on completion of RCC work for the villa no 92 vide inv no 169 dt 30.03.2019 for rs. 7,96,500/-</i>	Sales	SOV169/18-19		60,750.00
	By A-19 Sankar Karteek Kuchipudi <i>Being installments receivable on completion of Brick work & plastering for the villa no 19 vide inv no 170 dt 30.03.2019 for rs. 7,67,000/-</i>	Sales	SOV170/18-19		58,500.00
	By A- 20 Chimpanna Ramesh <i>Being installments receivable on completion of brick work & plastering for the villa no 20 vide inv no 171 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV171/18-19		39,375.00
	By A-21 Y.Ramakrishna <i>Being instllments recievable on completion of Brick work & plastering for the villa no 21 vide inv no 172 dt 30.03.2019 for rs. 5,90,000/-</i>	Sales	SOV172/18-19		45,000.00
	Carried Over			76,52,921.72	71,16,370.56

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,52,921.72	71,16,370.56
30-Mar-19	By A-34 Mr.Ravi Kanti Vittal <i>Being installments receivable on completion of Plinth work for the villa no 34 vide inv no 173 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV173/18-19		39,375.00
	By A-53 Katuri Gudaru Venkaiah <i>Being installments recievable on completion of Rcc work for the villa no 53 vide inv no 174 dt 30.03.2019 for rs. 5,16,250/-</i>	Sales	SOV174/18-19		39,375.00
	By Summit Sales LLP <i>Being debit note passed to SSLLP towards bill wrongly entered of Silver oak realty of bill no.2013 dt-9/8/18, po no.52443.</i>	Debit Note	12		2,750.13
	By Summit Sales LLP <i>Being debit note passed to Summit sales LLP towards the bill no 4291 twice entry in sovllp. (bill no 4291 dt 25.1.19 for rs, 18, 690 po no 55898 dt 14.1.2019</i>	Debit Note	13		1,425.51
	To Summit Sales LLP <i>Being amount credited to summit sales LLP towards supply of electrical goods vide bill no 5099 dt 16.3.2019 vide po no 57318 dt 15.03.2019 for rs. 2336.40</i>	Purchase	1489	178.20	
	To Summit Sales LLP <i>Being amount credited to summit sales LLP towards supply of cement ppc 50 kgs vide bill no 5334 dt 28.03.2019 vide po no 57401 dt 18.3.2019 bill value rs. 1,15,544/-</i>	Purchase	1490	12,637.63	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material, plumbing material , hardware material vide bill no 5285 dt:27-3-2019 po no:57140 dt:8-3-2019.</i>	Purchase	1491	2,211.02	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5199 dt:22-3-2019 po no 57140 dt:8-3-2019.</i>	Purchase	1492	324.77	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 5235 dt:25-3-2019 po no 57210 dt:12-3-2019.</i>	Purchase	1493	1,148.88	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 5098 dt:16-3-2019 po no 57210 dt:12-3-2019.</i>	Purchase	1494	287.22	
	Carried Over			76,69,709.44	71,99,296.20

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,69,709.44	71,99,296.20
30-Mar-19	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflections Electricals pvt ltd towards for the purchase of surface led sq panel vide bill no 3021 dt:28-3-2019 po no 57487 dt:21-3-2019.</i>	Purchase	1495	1,660.80	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales llp logistics towards service charges vide bill no 425 dt:30-3-2019.</i>	Purchase	1496	677.23	
	To Roots Multiclean Ltd <i>Being amount credited to Roots Multiclean ltd towards purchase of sweeping machine vide bill no 2011802014 dt 30.03.2019 for rs. 23,128/- vide po no 57524 dt 25.03.2019</i>	Purchase	1497	1,764.00	
	To S.L Infra <i>Being amount credited to S L Infra towards supply of readey mix vide bill no 391 dt 27.02.2019 vide po no 56328 dt 2.2.2019 bill value Rs. 1,07,200/-</i>	Purchase	1498	8,176.26	
	To Premier Engineering Corporation <i>Being amount credited to premier engineering corporation towards purchase of electrical goods vide bill no SAL/18-19/1683 DT 30.03.2019 vide po no 57591 BILL VALUE RS. 28022/-</i>	Purchase	1499	2,137.28	
	By Summit Sales LLP <i>Being debit note passed to Summit sales LLP towards the bill no 3676 wrongly entered bill value is rs. 4698.76 but bill entered as Rs. 518.</i>	Debit Note	14		39.51
	To Summit Sales LLP <i>Being amount credited to summit sales LLP towards supply of plumbing ,material & hardware material vide bill no 3676 dt 18.12.02018 for rs. 4698.76 vide po no 55020 dt 6.12.2018</i>	Purchase	1501	358.38	
	To Agarwal Trading Corp <i>Being amount credited to Agarwal trading corporation towards purchase of sumbmersible pumps vide bill no 6598 bill date 27.03.2019 vide po no 57176 dt 12.03.2019</i>	Purchase	1502	1,062.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt creddited to Mahalaxmi Electrical & Sanitary towards for the purchase of tee & elbow vide bill no 654 dt:28-3-2019.</i>	Purchase	1503	32.40	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of bend, pipe vide bill no 1253 dt:28-3-2019.</i>	Purchase	1504	90.90	
	Carried Over			76,85,668.69	71,99,335.71

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,85,668.69	71,99,335.71
30-Mar-19	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material vide bill no 649 dt:27-3-2019.</i>	Purchase	1505	82.35	
	By Sai Vishal Enterprises <i>Being debit note passed to sai vishal enterprises towards delay in submission of bills for the bill nos 179 1115, bill no 221 dt 26.02.2019 rs 2230 total rs 3345 debited.</i>	Journal	808		255.13
	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflectins pvdtd ltd towards supply of electrical goods vide bill no 3062 dt 30.03.2019 for lrs. 340/- vide po no 57656 dt 30.03.2019</i>	Purchase	1506	18.24	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 58 total sft 1100 *163 vide bill no SU/OAKVILLAS/194 dt:26-3-2019.</i>	Purchase	1507	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 57 total sft 2040@143 vide bill no SU/OAKVILLAS/195 dt:26-3-2019.</i>	Purchase	1508	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 46 total sft 1100@163 vide bill no SU/OAKVILLAS/196 dt:26-3-2019.</i>	Purchase	1509	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 48 total sft 1100@163 vide bill no SU/OAKVILLAS/197 dt:26-3-2019.</i>	Purchase	1510	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 43 total sft 1100@163 vide bill no SU/OAKVILLAS/198 dt:26-3-2019.</i>	Purchase	1511	16,137.00	
	Carried Over			77,76,572.08	71,99,590.84

continued ...

Silver Oak Villas LLP - (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,76,572.08	71,99,590.84
30-Mar-19	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 60 total sft 2040@143 vide bill no SU /OAKVILLAS/199 dt:26-3-2019.</i>		1512	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 39 total sft 2040@143 vide bill no SU /OAKVILLAS/200 dt:26-3-2019.</i>		1513	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 34 total sft 1100@143 vide bill no SU /OAKVILLAS/201 dt:26-3-2019.</i>		1514	16,137.00	
31-Mar-19	To Caps Gold Pvt Ltd Purchase <i>Being amount credited to Caps Gold pvt ltd towards supply of gold coins 3 nos 10 gms each vide bill no TE/18-19/NG/167 DT 28. 03.2019 for rs. 1,00,650</i>		1515	1,465.78	
	To Purnima Mosaic Tiles Purchase <i>Being amt credited to Purnima Mosaic tiles towards supply of tiles & pavers vide bill no 247 dt 31.03.2019 for rs. 295932/- vide po no 55850, 53943,55118 dt 12.1.2019</i>		1516	22,571.10	
	To Leela Steel Railing & Furniture Purchase <i>Being amount credited to Leela steel railing & furniture towards supply of SS railing for staircase vide bill no 018 dt 28.03.2019 for rs. 63,498/- vide po no 57125 dt 7.3.19 for rs. 63.498/-</i>		1517	4,843.08	
	To SLLP-Common Expenditure Purchase <i>Being amt credited to Summit sales LLP towards admin and marketing service charges vide bill no common/115 dt 31.3. 2019 for rs. 18722/-</i>		1518	1,560.25	
	By S.L Infra Debit Note <i>Being debit note passed for the material short received bill ref 391 dt 27.2.2019 for rs. 107000/-</i>		15		179.01
	By GST Journal <i>Being transferred</i>		956		6,75,889.04
				78,75,658.89	78,75,658.89

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Shah Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				28,175.68
7-Apr-18	To Yes Bank <i>Being amount transfer to shah traders vide bill no :2633 dt :17.3.18 p.o no :48956 dt :3.3.18</i>	Bank Payment	18	28,175.00	
25-Apr-18	By Steel 18% <i>Being purchase of Steel MS Pipes vide bill no 46, dt 4.4.18</i>	Purchase	36		13,336.00
28-Apr-18	To Yes Bank <i>Being amount transfer to Shah Traders vide bill no :46 dt :4.4.18 p.o no :49592 dt :3.4.18</i>	Payment	18	13,336.00	
31-Aug-18	By Steel 18% <i>Being purchase of MS Flat patti vide bill no1294.dt:3-8-18, po no:52171, po dt:2-8-2018</i>	Purchase	371		2,926.00
8-Sep-18	To Yes Bank <i>Being amount transfer to Shah Traders vide bill no :1294 dt :3.8.2018 p.o no :52171 dt :2.8.2018</i>	Bank Payment	851	2,926.00	
17-Dec-18	By Steel 18% <i>Being amount credited to shah traders towards supply of steel vide po no 54772 dt 23.11.2018 bill no 2488 dt 29.11.2018 for rs.3234/-</i>	Purchase	787		3,234.00
18-Dec-18	By Steel 18% <i>Being amt credited to Shah Traders towards MS Angle shape & section, freight vide bill no 2490 dt:29-11-2018 ,po no 54599 dt:17-11-2018 for rs 7344/.</i>	Purchase	788		7,344.00
22-Dec-18	To Yes Bank <i>Being amt online transfered to Shah Traders vide bill no 2488 dt:29-11-2018 amt 3234, bill no 2490 dt:29-11-2018 amt 7344.</i>	Bank Payment	1626	10,578.00	
31-Jan-19	By Steel 18% <i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 2932 dt:11-1-2019 po no 55529 dt:31-12-2018</i>	Purchase	1071		3,059.00
9-Feb-19	To Yes Bank <i>Being amt online trf to Shah Traders vide bill no 2932 dt:11-1-2019, po no 55529 dt:31-12-2018 amt 3059.</i>	Bank Payment	2035	3,059.00	
30-Mar-19	By Steel 18% <i>Being amt credited to Shah Traders towards for the purchase of Ms Flat Pati vide bill no 3663 dt:19-3-2019 po no 57120 dt:7-3-2019.</i>	Purchase	1473		3,900.00
Carried Over				58,074.00	61,974.68

continued ...

Silver Oak Villas LLP - (18-19)

Shah Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,074.00	61,974.68
				58,074.00	61,974.68
To	Closing Balance			3,900.68	
				61,974.68	61,974.68

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Shaik Goushee Begum

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				746.00
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		3,489.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		245.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	3,489.00	
5-Nov-18	To Cash <i>Being cash paid to shaik goushee begum towards incentive for 2018-2019.</i>	Cash Payment	24	245.00	
				3,734.00	4,480.00
				746.00	
	To Closing Balance			4,480.00	4,480.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Shanala Satyanarayana on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To Yes Bank <i>being cheq issued to S.Satyanarayana as per detailed voucher no 530 enclosed .p</i>	Bank Payment	1152	10,000.00	
22-Oct-18	By Labour Charges Reg <i>Being amount credited to S.Satyanarayana towards carpentry work done from 7-8-18 to 20-9-18 at villa no:10,11,15 vide bill no:001, dt:10-10-18</i>	Purchase	565		12,301.00
13-Dec-18	By Labour Charges (Registered) <i>Being amt credited to Satyanarayana towards wood work vide bill no 003 dt:4-12 -2018 for rs 13629/.</i>	Purchase	778		13,629.00
	To Yes Bank <i>Being amt transferd to S.Satyanarayana towards v.no 2 , 3, 4 doors fixing work done as per detailed vou.no 616 enclosed.</i>	Bank Payment	1555	13,000.00	
29-Dec-18	To Preethi and Co <i>Being amount credited to Preethi And Co towards contractors GST return filing charges for the month of Sep-18 vide bill no 2018-19 /106 dt 1/11/2018 for rs, 1000/-</i>	Journal	494	1,000.00	
	To Tds 18-19 <i>Being amount debited towards tds 1% for the amount paid to preethi and co towards gst filing july18 to sep18</i>	Journal	495	10.00	
6-Jan-19	By Labour Charges Reg <i>Being amount credited to satyanarayana towards carpentry work done for v no 5,7, 8,9 & office building vide inv no 005 dt 2.1. 2019</i>	Purchase	964		15,841.00
11-Jan-19	To Yes Bank <i>Being amt transferd to Shanala. Satyanarayana towards v.no 5, 6,7,,9 doors fixing work done as per detailed voucher no 665 enclosed.</i>	Bank Payment	1819	12,000.00	
29-Jan-19	By Labour Charges Reg <i>Being amount credited to S Satyanarayana on a/c towards door fixing work for V NO 6, 12,13,14 work done from 10/01/19 to 22/01 /2019 vide inv no 006 dt 24/01/2019</i>	Purchase	1046		14,071.00
9-Feb-19	To Yes Bank <i>Being amt transferd to S.Satyanarayana towards v.no 6 ,12, 13, 14 doors fixing work done as per vouchr no. 724 enclosed.</i>	Bank Payment	2049	15,000.00	

Carried Over

51,010.00

55,842.00

continued ...

Silver Oak Villas LLP - (18-19)

Shanala Satyanarayana on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,010.00	55,842.00
15-Mar-19	To Yes Bank <i>Being amt transfrd to S.Satyanarayana towards v.no. 16 and Apartment doors fixing work done as per detailed voucher no. 782 enclosed.</i>	Bank Payment	2296	5,000.00	
16-Mar-19	By Labour Charges Reg <i>Being amt credited to Shanala Satyanarayana towards door fixing vide bill no 7 dt:6-3-2019.</i>	Purchase	1291		6,726.00
				56,010.00	62,568.00
				6,558.00	
				62,568.00	62,568.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Shiva Sai Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	By Miscellaneous -18% <i>Being purchase of belt vide bill no :598 dt :25.6.2018 Ref :k.purshotham happay card</i>	Purchase	239		173.00
	To K Purushotham Happy Card <i>Being amount credited to K.purshotham happay card expenses towards purchase of belt</i>	Journal	132	173.00	
				173.00	173.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Shiva Shankar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,080.00
18-Apr-18	By Xenex Wheels <i>Being amount credited to shiva shankar happay card expenses towards vehicle interior cleaning & exterior polishing AP10063447 bill no :18-19/25</i>	Journal	10		9,100.00
20-Apr-18	To Yes Bank <i>Being amount transfer to MPPL towards M. Mahesh happay card, shiva shankar happay card, V.srinivas happay card</i>	Bank Payment	82	9,100.00	
4-May-18	By Advertisement A/c-Urd <i>Being amount credited to Shivqa Shankar happy card towards paper ad for Admin officer of SOV</i>	Journal	47		4,096.00
	To Yes Bank <i>Being amount transfer to MPPL towards Jai Kumar , Shiva shankar , K Prabhakar happy card expenses</i>	Bank Payment	137	4,096.00	
11-May-18	By Transportion Charges-Urd <i>Being amount credited to shiva shankar towards auto charges from HO to boduppal pickup the car and charges of new car</i>	Journal	52		1,110.00
	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	161	1,110.00	
19-May-18	To Cash <i>Being cash paid to shiva shanker towards on a/c as happy card not working</i>	Cash Payment	5	8,000.00	
14-Jun-18	By Cash <i>Being cash received from d.shava shanker towards on a/c reversal which paid when happy card was not working.</i>	Cash Receipt	2		8,000.00
15-Jun-18	By Miscellanious Expenses-Urd <i>Being amount credited D.shiva shankar happay card expenses towards purchase of GSM phone,sim</i>	Journal	78		2,300.00
	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	320	2,300.00	
6-Jul-18	By Miscellanious Expenses-Urd <i>Being amount credited to Shiva shanker happay card expenses towards purchase of TV remote for MD .Sir room</i>	Journal	125		380.00

Carried Over

24,606.00

26,066.00

continued ...

Silver Oak Villas LLP - (18-19)

Shiva Shankar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,606.00	26,066.00
7-Jul-18	To Yes Bank <i>Being amount transfer to MPPL towards Shiva shanker happay card expenses</i>	Bank Payment	460	380.00	
10-Jul-18	By Miscellanious Expenses-Urd <i>Being amount credited to shiva shankar happay card expenses towards purchase of coufsils orange</i>	Journal	127		80.00
	By Miscellanious Expenses-Urd <i>Being amount credited to Shiva shankar happay card expenses towards toll charges, food allowances, transportation charges from Jubilee hills to Ranigunj ,air port ,MD car parking</i>	Journal	129		3,069.00
12-Jul-18	To Yes Bank <i>chq no :195602 being chq issued to MPPL towards jai kumar ,shiva shankar happay card expenses</i>	Bank Payment	486	3,149.00	
24-Jul-18	By Miscellanious Expenses-Urd <i>Being amount credited to shiva shankar happy card towards purchase of strepsils , biscuits and pen paper</i>	Journal	148		170.00
25-Jul-18	By Computer Repairs & Maintenance-Urd <i>Being amount credired to shiva shankar happy card expenses towards purchase of spencers, water bottle for MD sir, parking charges in orbit mall as on 13.7.2018 miryalaguda tour with MD sir on 19-7-18 food allowance for miryalaguda tour with MD sir</i>	Journal	150		2,177.00
27-Jul-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar jai kumar happy card expenses</i>	Bank Payment	571	2,347.00	
31-Jul-18	By Miscellanious Expenses-Urd <i>Being amount credited to shiva shankar happy card towards parking charges car on 20-7-18 toll charges for miriyalaguda and airport as on 24-7-18 and 25-7-18</i>	Journal	153		466.00
	By Conveyance- Exempt <i>Being amount credited to shiva shankar happy card towards auto charges H.O to j. hills on 21.7.18</i>	Journal	154		139.00
	By Staff Welfare- Exempt <i>Being amount credited to shiva shankar happy card towards food allewence for miriyalaguda tour with MD sir on 25-8-18</i>	Journal	155		275.00
4-Aug-18	To Yes Bank <i>Being amount transfer to MPPL towards malla reddy,jai kumar,shiva shankar,k.sunil happy card expenses</i>	Bank Payment	635	880.00	
	Carried Over			31,362.00	32,442.00

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Silver Oak Villas LLP - (18-19)

Shiva Shankar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,362.00	32,442.00
17-Aug-18	By Printing and Stationery-Urd <i>Being amount credited to shiva shankar happay card expenses towards purchase of plastic cards ,site visit from miryalguda to siddipet (toll charges)</i>	Journal	206		1,164.00
	By Staff Welfare- Exempt <i>Being amount credited to shiva shankar happay card expenses towards food allowance on 4.8.2018 to pic sharad kadakia sir from air port</i>	Journal	207		455.00
	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	708	1,619.00	
31-Aug-18	By Miscellanious Expenses-Urd <i>Being amount credited to shiva shankar happy card towards purchase of BPCC cards expenses</i>	Journal	239		2,000.00
7-Sep-18	By Petrol/diesel-Exempt <i>Being amount credited to shiva shankar happay card expenses towards purchase of BPCL card 40 nos</i>	Journal	256		2,000.00
14-Sep-18	By Plumbing Material URD <i>Being amount credited to shiva shankar happy card towards purchase of cpvc plumbing expenses</i>	Journal	258		65.00
	By Godavari Sales Corporation <i>Being amount credited to shiva shankar happy card towards purchase of elbow, coupling vide bill no.253, dt:23-8-18</i>	Journal	259		83.00
	By Ashoka Electric Co. <i>Being amount credited to shiva shankar happy card towards purchase of a leg 25a sp Mcb electrical material expenses</i>	Journal	260		185.00
15-Sep-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	926	2,333.00	
19-Sep-18	By United Engineering Company <i>Being amount credited to shiva shankar happay card expenses towards purchase of conplast Ref :united engineering company</i>	Journal	266		150.00
	By Miscellanious Expenses-Urd <i>Being amount credited to shiva shankar happay card expenses towards purchase of 3q registered and rubber,plastic gampa</i>	Journal	267		320.00
21-Sep-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar happay card</i>	Bank Payment	934	470.00	
	Carried Over			35,784.00	38,864.00

continued ...

Silver Oak Villas LLP - (18-19)

Shiva Shankar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,784.00	38,864.00
21-Sep-18	By Miscellaneous Expenses-Urd <i>Being amount credited to shiva shankar happay card towards phase problemin HO on 28.8.2018,purchase of plumbing material for terrace as on 3.9.2018 ,cleaning of dismanttled brick wall wastage from terrace floor at HO</i>	Journal	270		1,210.00
	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	937	1,210.00	
28-Sep-18	By Miscellaneous Expenses-Urd <i>Being amount credited to shiva shankar happay card expenses towards purchase of spous</i>	Journal	278		250.00
29-Sep-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	984	250.00	
10-Oct-18	By Miscellaneous Expenses-Urd <i>Being amount credited to shiva shankar happay card expenses towards cleaning of blocked drainage from out side of plot no :280jubilee hills,amt charge lingampally ac repairing charges for MD sir cabine A4 paper bundles cutting purpose for tally,</i>	Journal	311		3,950.00
13-Oct-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar happay card expenses</i>	Bank Payment	1112	3,950.00	
2-Nov-18	To Yes Bank <i>Being amount transfer to MPPL towards shiva shankar ,malla reddy,jai kumar,shiva shankar,shiva shankar ,vineeth kumar happay card expenses</i>	Bank Payment	1239	2,576.00	
4-Nov-18	By Miscellaneous Expenses-Urd <i>Being amount credited to shiva shanker happay card towards toll charges, water bottles , paid to for collecting garbage & for Mahesh electricity dept to rectify power problem at HO on 25.10.2018</i>	Journal	352		1,056.00
	By Staff Welfare- Exempt <i>Being food allowance paid for K martand during Miryalaguda site visit on 25/10/18 (paid thorough shivshanker happay card)</i>	Journal	354		275.00
5-Nov-18	By Happy Card Withdrawn Charges Urd <i>Being amount credited to shiv shanker towards the payment made forpurchasing polish cloth, for Discovery car & No plate fitting for Discovery car.</i>	Journal	356		450.00
	By Conveyance- Exempt <i>Being amount credited to shiva shanker happy card towards the conveyance expenses from JUblee hills plot no 280 to Head office (to ranigunj)</i>	Journal	357		140.00
	Carried Over			43,770.00	46,195.00

continued ...

Silver Oak Villas LLP - (18-19)

Shiva Shankar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,770.00	46,195.00
8-Nov-18	By Plumbing Material URD <i>Being amount credited to D.Shiva shankar towards purchase of plumbing meterial epre elbow ftmt and solution etc pipe line can not good.</i>	Journal	358		240.00
9-Nov-18	To Yes Bank <i>Being online trf to MPPL towards prabhaker reddy happy card towards the registrations & mis.exp paid for the villa no 42</i>	Bank Payment	1283	240.00	
21-Nov-18	By Lepakshi Tarpaulin Industries <i>Being amt credited to Lepakshi Tarpaulin Industries towards pp rope from Shiva Shankar happy card.</i>	Journal	377		381.00
	By Industrial Equipment Centre <i>Being amt credited to industrial Equipment Center towads pully from Shiva Shankar happy card.</i>	Journal	378		295.00
23-Nov-18	To Yes Bank <i>Being amount trf to MPPL towards shivashanker happy card payment</i>	Bank Payment	1392	676.00	
30-Nov-18	To Yes Bank <i>Being on line trf to MPPL Axis a/c towards Malla reddy happy card rs. 500, K sunil happay card rs. 80, siva shankar happay card payment rs. 890/-</i>	Bank Payment	1429	890.00	
	By Miscellanious Expenses-Urd <i>Being amt credited to MPPL towards tolly charges, air port charges 5-11-2018,dt:15-11-2018 for rs 500.</i>	Journal	409		500.00
	By Conveyance- Exempt <i>Being amt credited to MPPL towards autocharges, autocharges for GHMC, autocharges dt:3-11-2018,dt:5-11-2018,5-11-2018 for rs 390</i>	Journal	410		390.00
4-Dec-18	By Staff Welfare- Exempt <i>Being amt paid to K.Marhand towards for the purchase of water bottles during the site visit from MPPL dt:12-10-2018 for rs 60.</i>	Journal	432		60.00
	By Misllaneous Expenses Site -Urd <i>Being amt paid to K.Marhand towards toll charges during the site visit with MD sir & electrical repair in H.O office from MPPL dt:23-11-2018,dt:24-11-2018 for rs 506.</i>	Journal	433		506.00
	By Staff Welfare- Exempt <i>Being amt paid to k.Marhand for food allowances & during site visite & for purchase of shoes as per circular no:470 from MPPL dt:23-11-2018,24-11-2018,dt:17-10-2018 for rs 845.</i>	Journal	434		845.00
	Carried Over			45,576.00	49,412.00

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Silver Oak Villas LLP - (18-19)

Shiva Shankar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,576.00	49,412.00
4-Dec-18	By Conveyance- Exempt <i>Being amt paid to K.Marhand towards for the auto charges from jubli hills to H.O office dt:24-11-2018 form MPPL for rs 190.</i>	Journal	435		190.00
5-Dec-18	To Yes Bank <i>Being on line trf to MPPL towards Shivshanker happy card payment rs. 1601/-, P raghu happy card payment rs. 1239/-</i>	Bank Payment	1486	1,601.00	
19-Dec-18	To Yes Bank <i>Chq no:475880 being chq issued to MPPL towards local purchase from Shiva Shankar happy card.</i>	Bank Payment	1594	9,268.00	
	To Yes Bank <i>chq no:475881 being chq issued to MPPL towards local purchase from Shiva Shankar Happy card.</i>	Bank Payment	1595	18,894.00	
20-Dec-18	By Miscellanious Expenses-Urd <i>Being amount credited to Shiv Shanker happay card towards toll charges expenses during airport pickup and dropping on 2/12 /18</i>	Journal	464		320.00
	By Conveyance- Exempt <i>Being amount credited to shivshanker happay card towards the expenses toll charges, Martand food allowance, & auto expenses on 1.12.18 & 6/12 & 2/12/18</i>	Journal	465		480.00
21-Dec-18	To Yes Bank <i>Being on line trf to MPPL towards shiva shanker happy card payment</i>	Bank Payment	1618	2,105.00	
27-Dec-18	By Miscellanious Expenses-Urd <i>Being amt credited to MPPL towards dranniage cleaning,toll charges, mee seva charges dt:17-12-2018,15-12-2018,17-12-2018 from Shiva Shankar happy card.</i>	Journal	472		3,571.00
	By Conveyance- Exempt <i>Being amt credited to MPPL towards auto charges from head office to jubilli hills dt:17-12-2018 from Shiva Shankar happy card.</i>	Journal	473		190.00
	By Staff Welfare- Exempt <i>Being amt credited to MPPL towards food allowance for site visit dt:14-12-2018 from Shiva Shankar happy card.</i>	Journal	474		275.00
	By Happy Card Withdrawn Charges Urd <i>Being amt credited to MPPL towards atm charges & purchase of rubber stamp dt:22-11-2018, bill no:066 dt:21-12-2018 from Shiva Shankar happy card.</i>	Journal	475		340.00
	By Miscellanious Expenses-Urd <i>Being amt credited to MPPL towards atm charges, phase problem in head office and power flucation dt:19-12-2018, dt:22-12-2018 form Shiva Shankar happy card.</i>	Journal	476		220.00
	Carried Over			77,444.00	54,998.00

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Shiva Shankar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,444.00	54,998.00
27-Dec-18	By Water Tanker Charges <i>Being amt credited to shiva Shankar towards water supply for consolidation of morrum ramp work.</i>	Journal	477		1,000.00
	By Sri Sayam Traders <i>Being amt credited to Shiva Shankar towards pvc bend vide bill no 339 dt:6-12-2018.</i>	Journal	478		938.00
	By Plumbing Material URD <i>Being amt credited to Shiva Shankar towards local purchases dt:5-12-2018 to 12-12-2018.</i>	Journal	480		16,955.00
	By Miscellanious Expenses-Urd <i>Being amt credited to Shiva Shankar towards local purchases and expenses dt1-12-2018 to 5-12-2018.</i>	Journal	485		565.00
	By Hari Hara Iron Merchant <i>Being amt credited to Shiva Shankar towards for the purchase of steel tape vide bill no 851 dt:1-12-2018.</i>	Journal	486		165.00
	By Staff Welfare- Exempt <i>Being amt credited to Shiva Shankar towards food allowance dt:5-12-2018</i>	Journal	487		575.00
28-Dec-18	To Yes Bank <i>Being on line trf to MPPL towards shiva shanker happy card payment</i>	Bank Payment	1670	4,596.00	
2-Jan-19	By Repair and Maintence-Urd <i>Being amt credited to Shiva Shankar towards local purchases dt:15-12-2018 to 17-12-2018 .</i>	Journal	562		8,268.00
	By Water Tanker Charges <i>Being amt credited to Shiva Shankar towards supply of water tanker dt:14-12-2018 .</i>	Journal	563		1,000.00
12-Jan-19	To Yes Bank <i>Being amt online trft to Modi Properties Pvt Ltd towards transportation charges from Pochampalli Raghu happy card amt 3200, A4 papers binding and cutting charges from D.Shiva Shankar happy card amt 100, bill no 619 dt:7-1-2019 amt 285 from Malla Reddy</i>	Bank Payment	1831	100.00	
	By Printing and Stationery-Urd <i>Being amt credited to Shiva Shankar towards cutting A4 papers dt:3-1-2019.</i>	Journal	580		100.00
19-Jan-19	To Yes Bank <i>Being amt online trf to Modi Properties pvt ltd towards local purchases from shiva shanker happy cards amts (2397+18410 +250) and jai kumar happy cards amts(1970 +1691).</i>	Bank Payment	1889	11,057.00	
	Carried Over			93,197.00	84,564.00

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Silver Oak Villas LLP - (18-19)

Shiva Shankar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,197.00	84,564.00
19-Jan-19	By Paint Material Urd <i>Being amt credited to Shiva Shankar towards painting dt:5-1-2019.</i>	Journal	586		250.00
	By Transportion Charges-Urd <i>Being amt credited to Shiva Shankar towards transportation charges,electrical and plumbing material, led bulb, challen for storing of construction material on the footpath , food for labour dt:525,dt:31-12-2018,dt:31-12-2018,dt:31-12-201831-12-2018,</i>	Journal	587		5,160.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to Shiva Shankar happy card towards providing 100 wats lighting 2 no each 250/- for 4 dayss 15/12/18 2 lights -500, 18/12/18 2 lights -500, 21/12/18 2 lights rs.500, 22/12/2018 1 light rs. 250/- total rs. 1750/- paid to tent hou</i>	Journal	596		1,750.00
	By Water Tanker Charges <i>Being amt credited to Shiva Shankar towards supply of water to the plot no 280.</i>	Journal	597		1,000.00
	By Miscellanious Expenses-Urd <i>Being amt paid to GHMC towards penalty for storing unused material on food path dt:31-12-2018.</i>	Journal	598		500.00
	By Miscellanious Expenses-Urd <i>Being cash paid towards purchase of Tablets for Anand Mehta</i>	Journal	599		120.00
	By Water Tanker Charges <i>Being amount paid towards water tanker charges for Md's residence</i>	Journal	600		1,200.00
22-Jan-19	By Labour Charges URD <i>Being amount paid to Desai towards painting work for Gauraang mody cabin</i>	Journal	601		570.00
25-Jan-19	To Yes Bank <i>Being online trf to MPPL axis a/c towards jai kumar & shiva shanker happy card payment</i>	Bank Payment	1920	200.00	
	By Miscellanious Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards phase problem in H.O dt:16-1-2019.</i>	Journal	603		200.00
5-Feb-19	By Miscellanious Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards toll chargs dt:19-1-2019, dt:22-1-2019.</i>	Journal	630		300.00
6-Feb-19	By Staff Welfare- Exempt <i>Being amt credited to Shiva Shankar happy card towards for the purchase of buicuits for M.D bill no:200019910682 invoice no:1016.</i>	Journal	635		579.00
	Carried Over			93,397.00	96,193.00

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Silver Oak Villas LLP - (18-19)

Shiva Shankar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,397.00	96,193.00
8-Feb-19	To Yes Bank <i>Being amt online trf to Modi properties pvt ltd towards jai kumar happy card payment amt 140, shiva shankar happy card amt 300, shiva shankar happy payment amt 579 , k. prabhakar reddy happy card payment amt 4000.</i>	Bank Payment	2019	879.00	
26-Feb-19	By Miscellanious Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards toll charges dt:15-2-2019 amt 260, dt:11-2-2019 amt 436.</i>	Journal	691		696.00
	By Staff Welfare- Exempt <i>Being amt credited to Shiva Shankar happy card towards food allowance dt:11-2-2019.</i>	Journal	692		275.00
	By Repair and Maintence-Urd <i>Being amt credited to Shiva Shankar happy card towards reparing of parker pen nibe vide bill no 3338 dt:13-2-2019.</i>	Journal	693		150.00
1-Mar-19	By Electrical Goods 18% <i>Being amt credited to Shiva Shankar happy card towards s/p mcb dt:20-2-2019.</i>	Journal	727		160.00
	By Printing and Stationery-Urd <i>Being amt credited to Shiva Shankar happy card towards purchase of registers no 6.</i>	Journal	728		150.00
2-Mar-19	To Yes Bank <i>Being amt onli-ne trf to Modi properties pvt ltd towards sagarala prasad happy card for the period of feb-8-2019 to feb 12-2019 amt 12390, sagarala prasad happy card for the period feb-19-2019 to feb-19-2019 amt 7189, shiva shankar happy card for the</i>	Bank Payment	2191	1,431.00	
14-Mar-19	By Miscellanious Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards parking charges dt:27-2-2019.</i>	Journal	738		140.00
15-Mar-19	To Yes Bank <i>Being amt online trf to Modi Properties pvt Ltd towards Ch Ramesh happy card for the period february 2019 to february 16 2019 amt1950, shiva Shankar happy card for the period 25 feb 2019 to 1 march 2019 amt 140,12 feb to 16 feb 2019 amt 300.</i>	Bank Payment	2293	140.00	
27-Mar-19	By Printing and Stationery-Urd <i>Being amt creddited to Shiva Shankar happy card towards rubber stamp vide bill no 1588 dt:18-3-2019 amt 300.</i>	Journal	773		300.00
28-Mar-19	To Yes Bank <i>Being amt online trf to Modi Properties pvt ltd towards sagarala Prasad happy card, Shiva Shankar happy cad,</i>	Bank Payment	2394	300.00	
30-Mar-19	By Conveyance- Exempt <i>Being amt credited to Shiva Shankar happy card towards auto charges dt:29-3-2019.</i>	Journal	801		160.00
	Carried Over			96,147.00	98,224.00

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Silver Oak Villas LLP - (18-19)

Shiva Shankar Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,147.00	98,224.00
30-Mar-19	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards power problem dt:30-3-2019.</i>	Journal	802		200.00
				96,147.00	98,424.00
To	Closing Balance			2,277.00	
				98,424.00	98,424.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Shiv Shakti Machine Tools

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	To Pochampalli Raghu Happay Card <i>Being amt credited to Pochampally Raghu happy card towards rod cutting blades, po no 2018-19/1756 dt :5-9-2018.</i>	Journal	368	738.00	
	By Hardware 18% <i>Being amt credited to Shiva Shakthi Machine tools towards cutting wheels req no9815 , invoice no 2018-19/1902 dt:3-10-2018 for rs 1239.</i>	Purchase	673		1,239.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to Pochampally Raghu happy card towards cutting wheels req no 9815, invince no 2018-19/1902 dt:3-10-2018.</i>	Journal	370	1,239.00	
17-Nov-18	By Hardware 18% <i>Being amt credited to shiva shikthi machine tools towards rod cutting blades vide inoce no 2018-19/1756 dt:5-9-2018 .</i>	Purchase	676		738.00
31-Jan-19	By Tools-18% <i>Being amt credited to Shiva Shakti Machine Tools towards for the purchase of machine blade vide bill no 1763 dt:22-1-2019 po no 55929 dt:17-1-2019.</i>	Purchase	1073		637.00
9-Feb-19	To Yes Bank <i>Being amt online trf to Shiv Shakti Machine Tools vide bill no 1763 dt:22-1-2019 po no 55929 dt:17-1-2019 amt 637.</i>	Bank Payment	2033	637.00	
				2,614.00	2,614.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Shree Wire & Wire Nettings**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,671.00
28-Apr-18	To Yes Bank <i>Being amount transfer to Shree wire & wire Nettings vide bill no :750 dt :19.3.18 p.o no :48894 dt :28.2.18</i>	Payment	19	3,671.00	
				3,671.00	3,671.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Shreyas Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				53,882.00
7-Apr-18	To Yes Bank <i>Being amount transfer to shreyas services towards house keeping charges for the month of march-18 vide bill no :1271 dt :31.3.18 ,vide bill no :1272 dt :31.3.18,vide bill no :1269 dt :31.3.18</i>	Bank Payment	23	46,695.00	
11-May-18	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Apr-18 vide bill no:1412 dt :30.4.18</i>	Purchase	63		20,787.00
	By House Keeping Charges-18% <i>Being Housekeeping charges for the month of Apr-18 vide bill no :1411 dt :30.4.18</i>	Purchase	64		10,053.00
	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Apr-18 vide bill no :1413 dt :30.4.18</i>	Purchase	65		22,522.00
	To Yes Bank <i>Being amount transfer to shreyas services towards housekeeping charges for the month of Apr-18 vide bill no 1412 dt:30.4.18 for rs-20787 ,bill no :1413 dt :30.4.18 for rs -22522, bill no :1411 dt :30.4.18 for rs-10053</i>	Bank Payment	165	53,362.00	
8-Jun-18	By House Keeping Charges-18% <i>Being house keeping charges for the month of may-18 vide bill no :1423 dt :31.5.2018</i>	Purchase	143		10,053.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of may-18 vide bill no :1424 dt :31.5.2018</i>	Purchase	144		20,230.00
9-Jun-18	By House Keeping Charges-18% <i>Being house keeping charges for the month of may 2018 phase IX</i>	Purchase	150		21,436.40
	To Yes Bank <i>Being e fund transfer to Shreyas services towards House keeping charges for the month of may 2018</i>	Bank Payment	303	10,053.00	
	To Yes Bank <i>Being e fund transfer to Shreyas services towards house keeping charges for the month may 2018</i>	Bank Payment	304	20,230.00	
	To Yes Bank <i>Being fund transfer to Sheryas Services towards house keeping charges for the month of may 2108</i>	Bank Payment	305	21,436.00	
Carried Over				1,51,776.00	1,58,963.40

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Silver Oak Villas LLP - (18-19)

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,776.00	1,58,963.40
5-Jul-18	By House Keeping Charges-18% <i>Being house keeping charges towards vide bill no :2018/008 dt :2.7.2018</i>	Purchase	228		21,436.00
	By House Keeping Charges-18% <i>Being house keeping charges vide bill no :2018/006 dt :2.7.2018</i>	Purchase	229		9,540.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of june vide bill no :2018/007 dt :02.07.2018</i>	Purchase	230		20,230.00
7-Jul-18	To Yes Bank <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/008 dt :02.07.2018,2018/007 dt :02.07.2018 ,bill no :006 dt :02.07.2018</i>	Bank Payment	461	51,206.00	
31-Jul-18	By House Keeping Charges-18% <i>Being house keeping charges for the month of july-2018 vide bill no :2018/ dt :31.7.2018</i>	Purchase	284		20,579.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of july-2018 vide bill no :2018/ dt :1.8.2018</i>	Purchase	285		10,573.00
3-Aug-18	To Yes Bank <i>Being amount transfer to shreyas services towards house keeping charges vide bill no:2018/ dt:1-8-18</i>	Bank Payment	607	10,572.00	
	To Yes Bank <i>Being amount transfer to shreyas services vide bill no:2018/ dt:31.7.2018</i>	Bank Payment	608	20,579.00	
	By House Keeping Charges-18% <i>Being house keeping charges bill no.2018/ , dt:1-8-18</i>	Purchase	298		21,436.00
4-Aug-18	To Yes Bank <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/ dt:1-8-2018</i>	Bank Payment	634	21,436.00	
31-Aug-18	By House Keeping Charges-18% <i>Being housekeeping charges vide bill no :2018/40 dt :31.8.2018</i>	Purchase	379		10,573.00
	By House Keeping Charges-18% <i>Being house keeping charges vide bill no :2018/35 dt :31.8.2018</i>	Purchase	380		21,146.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of August vide bill no :2018/32 dt :31.8.2018</i>	Purchase	382		21,806.00
8-Sep-18	To Yes Bank <i>Being amount transfer to shreyas services towards hous keeping charges for the month of August 2018 vide bill no :2018/32 dt :31.8.2018</i>	Bank Payment	835	21,806.00	
	Carried Over			2,77,375.00	3,16,282.40

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Silver Oak Villas LLP - (18-19)

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,375.00	3,16,282.40
8-Sep-18	To Yes Bank <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/35 dt :31.8.2018</i>	Bank Payment	839	21,146.00	
	To Yes Bank <i>Being amount transfer to Shreyas services towards house keeping charges vide bill no :2018/40 dt :31.8.2018</i>	Bank Payment	840	10,573.00	
30-Sep-18	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Sep 18 vide bill no :2018/48 dt :30.9.2018</i>	Purchase	509		10,572.00
	To Misllaneous Income <i>Being amount dedited to shreyas service towards late fine Ref :vide bill no :2018/48 dt :30.9.2018</i>	Journal	282	200.00	
	By House Keeping Charges-18% <i>Being house keeping charges for the month of Sep 2018 vide bill no :2018/50 dt :30.9.18</i>	Purchase	511		20,578.00
	By House Keeping Charges-18% <i>Being house keeping charges vide bill no :2018/52 dt :30.9.2018</i>	Purchase	513		21,806.00
5-Oct-18	To Yes Bank <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/48 dt :30.9.18</i>	Bank Payment	1032	10,372.00	
	To Yes Bank <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/50 dt :30.9.18</i>	Bank Payment	1034	20,578.00	
	To Yes Bank <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/52 dt :30.9.18</i>	Bank Payment	1037	21,806.00	
31-Oct-18	By House Keeping Charges-18% <i>Being amount trf to shreyas services towards house keeping charges vide bill no:2018/56, dt:31-10-18 for the month of oct18</i>	Purchase	609		20,579.00
	By House Keeping Charges-18% <i>Being amount credited to shreyas services vide bill no:2018/57, dt:31-10-18, for the month of oct18</i>	Purchase	633		10,573.00
	By House Keeping Charges-18% <i>Being amount credited to shreyas services towards house keeping charges vide bill no:2018/52,dt:31.10.2018 for the month of oct18</i>	Purchase	637		21,806.00
	Carried Over			3,62,050.00	4,22,196.40

continued ...

Silver Oak Villas LLP - (18-19)

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,050.00	4,22,196.40
3-Nov-18	To Yes Bank <i>Being amount trf to shreyas services towards housekeeping charges vide bill no:2018/52, dt:31.10.2018 for the month oct18</i>	Bank Payment	1270	21,806.00	
	To Yes Bank <i>Being amount trf to shreyas services towards housekeeping charges vide bill no:2018/57, dt:31.10.18 for the month of oct18</i>	Bank Payment	1272	10,573.00	
	To Yes Bank <i>Being amount trf to shreyas services towards housekeeping charges for the month of oct18. vide bill no:2018/56, dt:31.10.18</i>	Bank Payment	1273	20,579.00	
30-Nov-18	By House Keeping Charges-18% <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/70 dt 30.11.2018 for rs. 32378/-</i>	Purchase	741		32,378.00
	By House Keeping Charges-18% <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/68 dt 30.11.2018 for rs. 20578/-</i>	Purchase	742		20,578.00
	By House Keeping Charges-18% <i>Being amount credited to shreya services towards house keeping charges for the month of Nov-18 vide inv no 2018/67 dt 30.11.2018 for rs. 10919/-</i>	Purchase	743		10,919.00
6-Dec-18	To Yes Bank <i>Being on line trf to shreya services towards payment for the bill no 2018/68 dt 30.11.2018 for rs. 20578/*</i>	Bank Payment	1506	20,578.00	
	To Yes Bank <i>Being on line trf to shreya services towards payment for the billno 2018/70 dt 30.11.2018</i>	Bank Payment	1507	32,378.00	
	To Yes Bank <i>Being amount trf to shreya services towards payment for the bill no 2018/67 dt 30.11.2018 for rs. 10919/-</i>	Bank Payment	1509	10,919.00	
31-Dec-18	By House Keeping Charges-18% <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/98 dt 31.12.2018 for rs. 10,917/-</i>	Purchase	880		10,917.00
	By House Keeping Charges-18% <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/97 dt 31.12.2018 for rs. 20578/-</i>	Purchase	881		20,580.00
	Carried Over			4,78,883.00	5,17,568.40

continued ...

Silver Oak Villas LLP - (18-19)

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,883.00	5,17,568.40
31-Dec-18	By House Keeping Charges-18% <i>Being amount credited to shreya services towards housekeeping charges for the bill no 2018/92 dt 31.12.2018 for rs. 32378/-</i>	Purchase	882		32,378.00
4-Jan-19	To Yes Bank <i>Being on line trf to shreya services towards payment for the bill no 2018/98 for the month of dec-18</i>	Bank Payment	1730	10,917.00	
	To Yes Bank <i>Being on line trf to shreya services towards payment for the bill no 2018/92 for the month of dec-18</i>	Bank Payment	1731	32,378.00	
	To Yes Bank <i>Being on line trf to shreya services towards payment for the bill no 2018/97 for the month of dec-18</i>	Bank Payment	1732	20,580.00	
31-Jan-19	By House Keeping Charges-18% <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/103 dt 31.1.2019 for rs. 20578/*</i>	Purchase	1055		20,578.00
	By House Keeping Charges-18% <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/104 for rs. 10,308/-</i>	Purchase	1056		10,308.00
	By House Keeping Charges-18% <i>Being amount credited to shreyas services towards house keeping charges for the month of january 2019 vide bill no 2019/100 for rs. 32,378/-</i>	Purchase	1057		32,378.00
7-Feb-19	To Yes Bank <i>Being online trf to Shreya Services towards housing keeping charges for the month of january 2019 vide bill no 2019/103 dt:31-1-2019.</i>	Bank Payment	2010	20,578.00	
	To Yes Bank <i>Being online trf to Shreya Services towards house keeping charges for the month of january vide bill no 2019/104 dt:31-1-2019.</i>	Bank Payment	2011	10,308.00	
	To Yes Bank <i>Being online trf to Shreya Services towards house keeping charges for the month of january 2019 vide bill no 2019-100 dt:31-1-2019.</i>	Bank Payment	2012	32,378.00	
28-Feb-19	By House Keeping Charges-18% <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/117 dt:28-2-2019.</i>	Purchase	1227		20,578.00
	Carried Over			6,06,022.00	6,33,788.40

continued ...

Silver Oak Villas LLP - (18-19)

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,022.00	6,33,788.40
28-Feb-19	By House Keeping Charges-18% <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/119 dt:28-2-2019.</i>	Purchase	1228		32,378.00
	By House Keeping Charges-18% <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2019 vide bill no 2019/120 dt:28-2-2019.</i>	Purchase	1229		10,572.00
8-Mar-19	To Yes Bank <i>Being amt online trf to Shreya Services vide bill no 117 ,dt:28-2-2019.</i>	Bank Payment	2223	20,578.00	
	To Yes Bank <i>Being amt online trf to Shreya Services vide bill no 119, dt:28-2-2019.</i>	Bank Payment	2224	32,378.00	
	To Yes Bank <i>Being amt online trf to Shreya services vide bill no 120, dt:28-2-2019.</i>	Bank Payment	2225	10,572.00	
30-Mar-19	By House Keeping Charges <i>Being amt credited to Shreya Services towards office boy & sweeper for the month of march vide bill no 2019/116 dt:31-3-2019.</i>	Journal	789		26,891.00
	By House Keeping Charges <i>Being amt credited to Shreya services towards sweeper for the month of march 2019 vide bill no 2019/118 dt:31-3-2019.</i>	Journal	790		8,780.00
	By House Keeping Charges <i>Being amt credited to Shreya Services towards sweeper for the month of march 2019 vide bill no 2019/119 .</i>	Journal	791		17,091.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	950	7,187.00	
				6,76,737.00	7,29,500.40
	To Closing Balance			52,763.40	
				7,29,500.40	7,29,500.40

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Shri Kripalu Trading Company

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To Yes Bank <i>chq no :120730 being chq issued to Shri Kripalu Trading Company towards purchase of cement fiber boards 50 % Advance payment p.o no :50614</i>	Bank Payment	218	73,275.00	
24-Jul-18	By Tiles - 18% <i>Being amount credited to shri kripalu trading company towards cement fiber board at villa no: 10&15 vide bill no:36, dt:4-7-18</i>	Purchase	257		1,13,988.00
31-Aug-18	To Yes Bank <i>Being amount transfer to shri kripalu trading company vide bill no :36 dt :4.7.2018</i>	Bank Payment	789	40,713.00	
25-Oct-18	To Yes Bank <i>chq no :389375 being chq issued to shri kripalu trading company towards making of shera board 50% advance payment p.o no :54077</i>	Bank Payment	1178	86,730.00	
17-Nov-18	To Yes Bank <i>chq no 422465 Being chq issued to shri kripalu trading company 50% advance to purchase cement fiberfr board vide po no 54506 dt 13.11.2018 for rs. 1,30,095/-</i>	Bank Payment	1347	65,048.00	
3-Jan-19	By Labour Charges Reg <i>Being amount credited to shri kripalu trading company towards caldding work done for villa no 01,02,03,04,05 vide bill no 94 dt 30.11.2018 for rs 281042.38</i>	Purchase	962		2,81,042.38
	To Tds 18-19 <i>Being amount debited towards tds on rs. 151441*2/100=3029. while paying advance deducted tds on balance deducting now(ref bill no 865 dt 30.11.2018)</i>	Journal	564	3,029.00	
12-Jan-19	To Yes Bank <i>chq no :546464 Being chq issued to shri kripalu trading company towards cladding work done for the villas 1,2,3,4,5 vide bill no 94 dt 30.11.2018</i>	Bank Payment	1836	1,26,235.00	
31-Mar-19	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	932	0.38	
				3,95,030.38	3,95,030.38

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Shubham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Electrical Goods 18% <i>Being purchase of celing fan vide bill no :3683 Dt:21.4.18 p.o no :50110 dt :20.4.18</i>	Purchase	51		10,401.00
12-May-18	To Yes Bank <i>Being amount transfer to shubham Enterprises vide bill no :3683 dt :21.4.18 p.o no :50110 dt :20.4.18</i>	Bank Payment	176	10,401.00	
14-May-18	By Yes Bank <i>Being amount transfer to shubham Enterprises vide bill no :3683 dt :21.4.18 p.o no :50110 dt :20.4.18</i>	Bank Receipt	45		10,401.00
31-May-18	By Electrical Goods 18% <i>Beintg purchase of Electrical material vide bill no 4201,dt 29.5.18</i>	Purchase	129		2,979.00
9-Jun-18	To Yes Bank <i>Being amount transfer to shubham Enterprises vide bill no :3683 dt :21.4.18 p.o no :50110 dt :20.4.18 (partpayment made) 10401-5165= 5236 to payable</i>	Bank Payment	308	5,165.00	
14-Jun-18	By Electrical Goods 18% <i>Being purchase of wooden box,power plug vide bill no :4089 dt:21.05.2018,p.o no :50371 dt :02.05.2018</i>	Purchase	153		2,577.00
18-Jun-18	To Yes Bank <i>Being amount transfer to shubham Enterprises vide bill no :4201 dt:29.5.2018 p. o no :50864 dt :28.5.2018,bill no :4089 dt :21.5.2018 p.o no :50371 dt :2.5.2018</i>	Bank Payment	337	5,556.00	
23-Jun-18	To Yes Bank <i>Being amount transfer to shubham Enterprises vide bill no :3683 dt :21.4.18 p.o no :50110 dt :20.4.18 (partpayment made) 10401-5165= 5236 paid</i>	Bank Payment	377	5,236.00	
31-Aug-18	By Electrical Goods 18% <i>Being purchase of 7/20 service wire,R,G.6 T.V wire finolex ,finolex 2 pair telephone coils vide bill no:5148,dt:9-8-18, po no:52345//9701, po dt:7-8-18</i>	Purchase	368		65,549.00
8-Sep-18	To Yes Bank <i>Being amount transfer to shubham Enterprises vide bill no :5148 dt :9.8.2018 p. o no :52345 dt :7.8.2018</i>	Bank Payment	850	65,549.00	
21-Sep-18	By Electrical Goods 18% <i>Being purchase of CU plate -K earth pipe 2 vide bill no :5506 dt :4.9.2018 p.o no :52909 -67368 dt :4.9.2018</i>	Purchase	451		7,918.00
Carried Over				91,907.00	99,825.00

continued ...

Silver Oak Villas LLP - (18-19)

Shubham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,907.00	99,825.00
21-Sep-18	By Electrical Goods 5% <i>Being purchase of earthing powder vide bill no :5507 dt :4.9.2018 p.o no :52909-67368 dt :4.9.2018</i>	Purchase	452		651.00
	By Electrical Goods 18% <i>Being purchase of celing fan videbill no :5519 dt :4.9.2018 p.o no :52483/ 67345 dt :4.9.2018</i>	Purchase	454		5,565.00
29-Sep-18	To Yes Bank <i>Being amount transfer to shubham Enterprises towards vide bill no :5519 dt :4.9.2018 p.o no :52483 dt :10.8.2018, bill no :5506 dt :4.9.2018 p.o no :52909 dt :23.8.2018 ,bill no :5507 dt :4.9.2018 p.o no :52909 dt :23.8.2018</i>	Bank Payment	969	14,134.00	
30-Sep-18	By Electrical Goods 5% <i>Being purchase of earthing powder-5 vide bill no:5508, dt:4-9-18, po no:52731//67362, po dt:4-9-18</i>	Purchase	493		488.00
	By Electrical Goods 18% <i>Being purchase of cu plate-k, earth pipe2" vide bill no:5509, dt:4-9-18, po no:52731/ /67362, po dt:4-9-18</i>	Purchase	494		6,095.00
16-Oct-18	To Yes Bank <i>Being amount transfer to shubham Enterprises towards vide bill no :5509 dt :4.9.18 ,vide bill no :5508 dt :4.9.18 p.o no :52731 dt :20.8.18</i>	Bank Payment	1123	6,583.00	
31-Oct-18	By Electrical Goods 18% <i>Being amt credited to shubham enterprises towards copper patti, earth pipe 2, earth powder-bags, po no 53857/67423, po dt 12 -10-2018, vide bill no 6203, bill date 24-10 -2018, for rs 11280.</i>	Purchase	654		11,281.00
17-Nov-18	To Yes Bank <i>Being amount trf to shubham enterprises vide bill no:6203, dt:24-10-18</i>	Bank Payment	1350	11,281.00	
22-Nov-18	By Electrical Goods 18% <i>Being amt credited to Shubham enterprises towards purchase of copper plate & earth pipe vide bill no 6346 dt:3-11-2018, po no 54320//67453 for rs12440</i>	Purchase	703		12,440.00
24-Nov-18	To Yes Bank <i>Being amt transferd to Shubham Enterprises towards payment for the bill no -6347 dt:23-11-2018.</i>	Bank Payment	1404	13,254.00	
	By Electrical Goods 5% <i>Being amt credited to shubham Enterprises towards purchase of earth powder vide bill no 6347 dt:3-11-2018, po no54320//67453 dt:3-11-2018 for rs 814.</i>	Purchase	711		814.00
	Carried Over			1,37,159.00	1,37,159.00

continued ...

Silver Oak Villas LLP - (18-19)

Shubham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,159.00	1,37,159.00
30-Nov-18	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of pvp pipe ,pvc bends vide bill no 6427 dt:12-11-2018 po no54454/67462 dt:12-11-2018 for rs 2823.</i>	Purchase	728		2,823.00
1-Dec-18	To Yes Bank <i>Being on line trf to shubham enterprises towards payment for the bill no 6427 for rs. 2823/-</i>	Bank Payment	1446	2,823.00	
24-Jan-19	By Electrical Goods 5% <i>Being amt credited to Shubham enterprises towards for purchasing of earthing powder vide bill no 7152 dt:3-1-2019, po no 55551 dt:2-1-2019.</i>	Purchase	1032		814.00
	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of cu plate, earth pipe vide bill no 7151 dt:3-1-2019, po no 55551 dt2-1-2019.</i>	Purchase	1033		12,284.00
28-Jan-19	To Yes Bank <i>Being amt online trf to Shubham Enterprises vide bill no 7151 7152 dt:3-1-2019 po no 55551 dt:2-1-2019 amt 13098 .</i>	Bank Payment	1932	13,098.00	
31-Jan-19	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase pvp pipe , pvp bend bill no 7336 dt:18-1-2019, po no 55684 dt:'7-1-2019.</i>	Purchase	1075		2,651.00
9-Feb-19	To Yes Bank <i>Being online trf to Shubham Enterprises vide bill no 7336 dt:18-1-2019 po no 55684 dt:18 -1-2019 amt 2651.</i>	Bank Payment	2036	2,651.00	
27-Feb-19	By Computers and Periphereals 18% <i>Being amt credited to Shubham enterprises towards for the purchase of D.Link cat 5 utp -305mtr vide bill no 7736 dt:18-2-2019 po no 56504 dt:9-2-2019.</i>	Purchase	1178		12,038.00
28-Feb-19	By Electrical Goods 5% <i>Being amt credited to shubham enterprises towards earth powder vide bill no 7759 dt:19 -2-2019 po no 56594 dt:19-2-2019.</i>	Purchase	1214		1,302.00
	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards cu plate , earth pipe vide bill no 7758 dt:19-2-2019 po no 56594 dt:19-2 -2019.</i>	Purchase	1215		15,753.00
	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards pvc pipe , pvc bend, indoasian 1a sp mcb vide bill no 7825 dt:25-2-2019 po no 56829 dt:20-2-2019 .</i>	Purchase	1245		15,485.00
	Carried Over			1,55,731.00	2,00,309.00

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Silver Oak Villas LLP - (18-19)

Shubham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,731.00	2,00,309.00
9-Mar-19	To Yes Bank <i>Being amt online trf to Shubham Enterprises vide bill no 7758, 7759 dt:19-2-2019 po no56594 dt:19-2-2019 amt 17055.</i>	Bank Payment	2246	17,055.00	
18-Mar-19	To Yes Bank <i>Chq no :916694 being chq issued to Shubham Enterprises vide bill no 7825 dt:25-2-2019, po no56829 dt:20-2-2019 amt 15485, bill no 7736 dt:18-2-2019 po no 56504 dt:9-2-2019 amt 12038.</i>	Bank Payment	2325	27,523.00	
22-Mar-19	By Electrical Goods 5% <i>Being amt credited to Shubham enterprises towards for the purchase of earthing powder vide bill no 8038 dt:12-3-2019 po no 56962 dt:12-3-2019 amt 1139.</i>	Purchase	1338		1,139.00
	By Plumbing 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of ci pipe, gi flats, earth pipe vide bill no 8037 dt:12-3-2019 po no 56962 dt:12-3-2019.</i>	Purchase	1339		13,782.00
	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 7989 dt:8-3-2019 po no 57019 dt:1-3-2019.</i>	Purchase	1340		4,102.00
28-Mar-19	By Hardware 18% <i>Being amt credited to Shubham Enterprises towards wall cutting blade and metal box vide bill no 8024 dt:12-3-2019.</i>	Purchase	1401		543.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Shubham enterprises towards wall cutting blade and metal box vide bill no 8024 dt:12-3-2019.</i>	Journal	784	543.00	
30-Mar-19	To Yes Bank <i>Being amt online trf to Shubham Enterprises vide bill no 8038 dt:12-3-2019 po no:56962 /67615 dt:12-3-2019 amt 1139, bill no 7989 dt:8-3-2019 po no 57019 dt:1-3-2019 amt 4102.</i>	Bank Payment	2402	5,241.00	
				2,06,093.00	2,19,875.00
To	Closing Balance			13,782.00	
				2,19,875.00	2,19,875.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Silver Oak Realty

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,21,600.00	
9-May-18	To Yes Bank <i>Being amount transfer to Tejal soham modi on behalf of silver oak realty</i>	Bank Payment	154	2,58,960.00	
14-May-18	By Yes Bank <i>Being amount transfer recd from SOr</i>	Bank Receipt	44		2,58,960.00
31-Mar-19	By Miscellaneous Expenses-Urd <i>Being amount paid on our behalf for fy 17-18 now accounted</i>	Journal	961		20,000.00
				4,80,560.00	2,78,960.00
	By Closing Balance				2,01,600.00
				4,80,560.00	4,80,560.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

S.L Infra

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				893.00
12-Jul-18	By Ready Mix Concrete18% <i>Being purchase of ready mix concrete vide bill no:131, bill dt:30-6-18, po no:50787, po dt:24.5.18</i>	Purchase	243		2,34,000.00
	By Ready Mix Concrete18% <i>Being purchase of Ready mix concrete vide bill no:121, bill dt:30.6.18, po no:50876, po dt:28.5.18</i>	Purchase	244		80,400.00
	To Yes Bank <i>Being amount online transfer to S.L infra vide bill no:131,121,bill dt:30.6.18, 30.6.18, po no:50787, 50876</i>	Bank Payment	490	3,14,400.00	
31-Jul-18	By Ready Mix Concrete18% <i>Being purchase of ready mix concrete vide bill no :131 dt :30.6.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	274		2,34,000.00
	By Ready Mix Concrete18% <i>Being purchase of ready mix concrete vide bill no :165 dt :12.7.2018 p.o no :50787 dt :24.5.2018</i>	Purchase	275		1,98,000.00
13-Aug-18	To Yes Bank <i>chq no :411481 being chq issued to S.L. INFRA towards purchase of ready mix concrete vide bill no :131 dt :30.6.2018 bill no :165 dt :12.7.2018 p.o no :50787 dt :24.5.2018</i>	Bank Payment	700	4,32,000.00	
23-Aug-18	By Ready Mix Concrete18% <i>Being purchase of ready mix concrete vide bill no :188 dt :26.7.2018 p.o no :51586 dt :3.7.2018</i>	Purchase	310		6,36,500.00
31-Aug-18	To Yes Bank <i>Being amount transfer to SL Infra vide bill no.188, dt:26-7-18, po no:51586, po dt:3-7-18</i>	Bank Payment	775	6,36,500.00	
10-Sep-18	By Yes Bank <i>chq no :411481 being chq bounced due to insufficient funds</i>	Bank Receipt	212		4,32,000.00
14-Sep-18	To Yes Bank <i>chq no :411481 being chq issued to S.L. INFRA towards purchase of ready mix concrete vide bill no :131 dt :30.6.2018 bill no :165 dt :12.7.2018 p.o no :50787 dt :24.5.2018 (Cheque represented)</i>	Bank Payment	887	4,32,000.00	
Carried Over				18,14,900.00	18,15,793.00

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Silver Oak Villas LLP - (18-19)

S.L Infra Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,14,900.00	18,15,793.00
21-Sep-18	By Ready Mix Concrete18% <i>Being purchase of ready mix concrete vide bill no :213 dt :30.8.2018 p.o no :52302 dt :3.8.2018</i>	Purchase	458		4,42,200.00
28-Sep-18	By Ready Mix Concrete18% <i>Being purchase of ready mix concrete vide bill no :211 dt :30.8.18 p.o no :52303 dt :1.8.18</i>	Purchase	474		2,01,000.00
16-Oct-18	To Yes Bank <i>Being amount transfer to S L INFRA towards vide bill no :211 dt :1.8.18 p.o no :52303 dt :3.8.2018</i>	Bank Payment	1119	2,01,000.00	
	To Yes Bank <i>Being amount online trf to S.L Infra vide bill no:213, dt:30.8.2018, po no:52302, po dt:3-8-2018</i>	Bank Payment	1121	4,42,200.00	
31-Oct-18	By Cement 18% <i>Being amount credited to sl infra towards supply of cement vide po no 51586 3/7/18 bill no 212 dt 30.8.18 for rs. 60,300/-</i>	Purchase	658		60,300.00
20-Nov-18	By Ready Mix Concrete18% <i>Being amt credited to SL Infra towards building material po no 53845 dt:11-10-2018, invoice no 685 dt:20-11-2018 for rs 160800.</i>	Purchase	685		1,60,800.00
	By Ready Mix Concrete18% <i>Being amt credited to SL Infra towads building material vide po no 53475 dt: 25-9-2018, invoice no 297 dt: 20-11-2018 for rs 164150.</i>	Purchase	686		1,64,150.00
24-Nov-18	To Yes Bank <i>Being amt transfered to S.L Infra towards payment for the bill no -212 dt:12-11-2018, bill no-298 dt:17-11-2018,bill no-297 dt:17-11-2018.</i>	Bank Payment	1400	3,85,250.00	
30-Nov-18	By Ready Mix Concrete18% <i>Being amt credited towards for the purchase of building material ready mix concrete vide bill no272 dt:17-10-2018, po no 52959 dt:24-8-2018 for rs164146/.</i>	Purchase	745		1,64,150.00
8-Dec-18	To Yes Bank <i>Being amt transfered to S.L Infra towards ready mix concrete vide bill no 272 dt:17-10-2018, po no 52959 dt:24-8-2018 for rs 164150/.</i>	Bank Payment	1513	1,64,150.00	
31-Jan-19	By Ready Mix Concrete18% <i>Being amt credited to SL infra towards ready mix concrete vide bill no 324 dt:1-12-2018, po no 54748 dt:22-11-2018.</i>	Purchase	1049		1,60,800.00
	Carried Over			30,07,500.00	31,69,193.00

continued ...

Silver Oak Villas LLP - (18-19)

S.L Infra Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,07,500.00	31,69,193.00
31-Jan-19	To Ready Mix Concrete18% <i>Being debit note passed as bill no 131 dt 30. 6.2018 vide po no 50787 dt 24.5.18 for rs. 234000 Bill twice processed to account .</i>	Debit Note	9	2,34,000.00	
	By Ready Mix Concrete18% <i>Being amt credited to sl infra towards for the purchase of m20 vide bill no 349 dt:17-1 -2019, po no 54999 dt:5-12-2018.</i>	Purchase	1079		1,13,900.00
16-Feb-19	To Yes Bank <i>Being amt online trf to S.L infra vide bill no 349 dt:17-1-2019 po no 54999 dt:5-12-2018 amt 41593.</i>	Bank Payment	2087	41,593.00	
27-Feb-19	By Ready Mix Concrete18% <i>Being amt credited to SL INFRA towards for the purchase of redy mix concrete vide bill no 368 dt:12-2-2019 po no 52960 dt:24-8 -2018.</i>	Purchase	1172		73,700.00
2-Mar-19	To Yes Bank <i>Being amt online trf to S.L infra vide bill no 368 dt:12-2-2019 po no 52960 dt:24-8-2018 amt 73700.</i>	Bank Payment	2189	73,700.00	
30-Mar-19	By Ready Mix Concrete18% <i>Being amount credited to S L Infra towards supply of readey mix vide bill no 391 dt 27. 02.2019 vide po no 56328 dt 2.2.2019 bill value Rs. 1,07,200/-</i>	Purchase	1498		1,07,200.00
31-Mar-19	To Ready Mix Concrete18% <i>Being debit note passed for the material short received bill ref 391 dt 27.2.2019 for rs. 107000/-</i>	Debit Note	15	2,347.02	
				33,59,140.02	34,63,993.00
				1,04,852.98	
To	Closing Balance			34,63,993.00	34,63,993.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Soham Modi Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				80,000.00
	To Closing Balance			80,000.00	
				80,000.00	80,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

SOHAM MODI HUF

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By MModi Soham Huf - Service Charges 18% <i>Being amount credited to Modi soham Huf towards servcie charges which rendered to Silverr oak villas Charges vide bill no SM(HUF) /027 DT 31.1.2019 for rs. 590/-</i>	Purchase	1052		590.00
7-Feb-19	To Yes Bank <i>Being online trf to Soham modi huf towards service charges vide invoice no SM(HUF) /027 dt:31-1-2019.</i>	Bank Payment	2007	590.00	
28-Feb-19	By Service Charges PO 18% <i>Being amt credited to Soham Modi Huf towards service vide bill no SM(HUF)/032 dt:28-2-2019.</i>	Purchase	1222		2,360.00
8-Mar-19	To Yes Bank <i>Being amt online trf to Soham Modi Huf towards servide vide bill no SM(HUF)/032 dt:28-2-2019.</i>	Bank Payment	2221	2,360.00	
				2,950.00	2,950.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Soham Modi- Rent Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			45,000.00	
	By Closing Balance				45,000.00
				45,000.00	45,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Soham Modi Rent Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Rent Receipts <i>Being Rent for iiird floor for the month of Apr -18</i>	Journal	37		15,000.00
4-May-18	To Yes Bank <i>Being on line trf to soham modi towards iii floor rent for the month of Apr18</i>	Bank Payment	140	15,000.00	
31-May-18	By Rent Receipts <i>Being Rent for iiird floor for the month of May-18</i>	Journal	68		15,000.00
1-Jun-18	To Yes Bank <i>Being on line trf to soham modi towards iii floor rent for the month of May18</i>	Bank Payment	250	15,000.00	
30-Jun-18	By Rent Receipts <i>Being Rent for iiird floor for the month of june18</i>	Journal	112		15,000.00
6-Jul-18	To Yes Bank <i>Being on line trf to soham modi towards iii floor rent for the month of JUNE-18</i>	Bank Payment	453	15,000.00	
31-Jul-18	By Rent Receipts <i>Being Rent for iiird floor for the month of july18</i>	Journal	166		15,000.00
3-Aug-18	To Yes Bank <i>Being online trf to soham modi towards iii floor rent for the month of july -18</i>	Bank Payment	614	15,000.00	
31-Aug-18	By Rent Receipts <i>Being Rent for iiird floor for the month of Aug-18</i>	Journal	244		15,000.00
30-Sep-18	By Rent Receipts <i>Being Rent for iiird floor for the month of sep-18</i>	Journal	293		15,000.00
5-Oct-18	To Yes Bank <i>Being on line trf to soham modi a/c towards rent for the month of Aug18, sep18 & oct18@ 15000/- per month</i>	Bank Payment	1046	45,000.00	
31-Oct-18	By Rent Receipts <i>Being Rent for iiird floor for the month of Oct18</i>	Journal	342		15,000.00
2-Nov-18	To Yes Bank <i>Being on line trf to soham modi a/c towards rent for the month of NOV-18</i>	Bank Payment	1245	15,000.00	
30-Nov-18	By Rent Receipts <i>Being Rent for iiird floor for the month of Nov18</i>	Journal	429		15,000.00
Carried Over				1,20,000.00	1,20,000.00

continued ...

Silver Oak Villas LLP - (18-19)

Soham Modi Rent Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	1,20,000.00
14-Dec-18	To Yes Bank <i>Being on line trf to soham modi towards 3rd floor rent for thee month of Dec-18</i>	Bank Payment	1562	15,000.00	
31-Dec-18	By Rent Receipts <i>Being Rent for iiird floor for the month of Dec-18</i>	Journal	561		15,000.00
4-Jan-19	To Yes Bank <i>Being on line trf to soham modi towards III rd floor rent for the month of dec-18</i>	Bank Payment	1749	15,000.00	
31-Jan-19	By Rent Receipts <i>Being Rent for iiird floor for the month of jan -19</i>	Journal	627		15,000.00
1-Feb-19	To Yes Bank <i>Being online trf to sohom modi a/c toward iiird floor rent for the month of Jan-19</i>	Bank Payment	1954	15,000.00	
7-Feb-19	To Yes Bank <i>Being on line trf to soham modi towards iii rd floor rent rate differece from july 18 to jan 2019. 2250*7 months=15750/-</i>	Bank Payment	2006	15,750.00	
28-Feb-19	By Rent Receipts <i>Being Rent for iiird floor for the month of feb -19</i>	Journal	725		15,000.00
1-Mar-19	To Yes Bank <i>Being amount trf to soham modi a/c towards iiird floor rent for the month of Feb-19</i>	Bank Payment	2154	15,750.00	
31-Mar-19	By Rent Receipts <i>Being Rent for iiird floor for the month of Feb -19 agains the cheque bounce</i>	Journal	829		15,000.00
	By Rent Receipts <i>Being Rent for iiird floor for the month of March-19</i>	Journal	830		15,000.00
	To Tds 18-19 <i>Being tds on rent for the month of Apr-18</i>	Journal	831	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of May-18</i>	Journal	832	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of June-18</i>	Journal	833	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of July18</i>	Journal	834	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of Aug18</i>	Journal	835	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of Sep18</i>	Journal	836	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of Oct18</i>	Journal	837	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of Nov18</i>	Journal	838	1,500.00	
	Carried Over			2,08,500.00	1,95,000.00

continued ...

Silver Oak Villas LLP - (18-19)

Soham Modi Rent Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,500.00	1,95,000.00
31-Mar-19	To Tds 18-19 <i>Being tds on rent for the month of Dec-18</i>	Journal	839	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of jan-19</i>	Journal	840	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of Feb-19</i>	Journal	841	1,500.00	
	To Tds 18-19 <i>Being tds on rent for the month of March-19</i>	Journal	842	1,500.00	
				2,14,500.00	1,95,000.00
By	Closing Balance				19,500.00
				2,14,500.00	2,14,500.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Soham Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				48,61,772.27
3-May-18	To Yes Bank <i>Ch no 120714 Being chq issued to Soham Satish Modi towards Fund transfer</i>	Bank Payment	120	12,00,000.00	
28-Jul-18	To Yes Bank <i>chq no 411459 being funds trf to soham satish modi a/c</i>	Bank Payment	592	20,00,000.00	
14-Sep-18	By Yes Bank <i>Ch.No.291867 Being cheque received from soham satish modi towards funds transfer</i>	Bank Receipt	221		40,00,000.00
20-Dec-18	By Yes Bank <i>chq no 228711 Being chq recd from soham modi towards funds transfer</i>	Bank Receipt	334		10,00,000.00
31-Dec-18	To Yes Bank <i>chq no 475908 Being chq issued to Soham satish Modi towards funds transfer</i>	Bank Payment	1697	3,00,000.00	
21-Jan-19	To Yes Bank <i>Chq No:546474 being chq issued to Soham Satish Modi towards rotations.</i>	Bank Payment	1892	10,00,000.00	
	To Yes Bank <i>Chq no:546475 being chq issued soham satish modi towards rotation.</i>	Bank Payment	1893	10,00,000.00	
	To Yes Bank <i>Chq no:546476 being chq issdued to soham satish modi towards rotations.</i>	Bank Payment	1894	10,00,000.00	
	To Yes Bank <i>Chq no:546477 being chq issued to soham satish modi towards rotations.</i>	Bank Payment	1895	10,00,000.00	
6-Feb-19	To Yes Bank <i>Chq no:721033 being chq issued to Soham modi towards funds transfer.</i>	Bank Payment	2005	2,00,000.00	
31-Mar-19	To Income Tax A.Y.18-19 <i>Being share of income for 18-19 transferred to partners</i>	Journal	955	2,22,288.00	
	By Profit & Loss A/c <i>Being share of profit transferred</i>	Journal	966		40,55,972.39
				79,22,288.00	1,39,17,744.66
				59,95,456.66	
				1,39,17,744.66	1,39,17,744.66
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Somangurthy Nagamani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		27,419.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	1,275.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUGust2018</i>	Journal	240		399.00
4-Sep-18	To Yes Bank <i>Being online trf to nagamani towards salaries for the month of august2018</i>	Bank Payment	802	26,419.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to s.nagamani towards mobile allowance for the month of aug-18</i>	Bank Payment	892	399.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	1,276.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		27,419.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
1-Oct-18	To Yes Bank <i>Being amt trf to s.nagamani towards salaries for the month of sep18</i>	Bank Payment	1003	25,143.00	
13-Oct-18	To Yes Bank <i>Being amount trf to s.nagamani towards mobile allowance for the month of sep18</i>	Bank Payment	1092	399.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		28,685.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	1,296.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	27,389.00	

Carried Over

83,596.00

84,720.00

continued ...

Silver Oak Villas LLP - (18-19)

Somangurthy Nagamani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,596.00	84,720.00
9-Nov-18	To Yes Bank <i>Being amount transfer to nagamani towards mobile allowance for the month of oct18</i>	Bank Payment	1297	399.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		23,623.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	1,134.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
5-Dec-18	To Yes Bank <i>Being on line trf to Nagamani towards salaries for the month of Nov18</i>	Bank Payment	1474	21,489.00	
12-Dec-18	To Yes Bank <i>Being amt online transferd to Somangurthy Nagamani towards mobile allowance for the month of November 2018.</i>	Bank Payment	1529	399.00	
13-Dec-18	To Yes Bank <i>Chq no 475864 being chq issued to Somangurthy Nagamani towards salary for the month of November 2018.</i>	Bank Payment	1541	1,054.00	
28-Dec-18	To Yes Bank <i>Being chq issued to Greenwood estates on behalf of Nagamani towards salary outstanding clearance</i>	Bank Payment	1669	1,22,590.00	
31-Dec-18	By Yes Bank <i>Being amt online transfered to silver oak villa llp from Somangurthy Nagamani (outstanding the loan clearance)</i>	Bank Receipt	346		1,22,590.00
	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		27,419.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	1,276.00	
	To Profesional Tax Payable <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549	200.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to Somangurthy Nagamani towards salary for the month of Dce 2018.</i>	Bank Payment	1708	24,943.00	
4-Jan-19	To Yes Bank <i>Being amt online transfered to Nagamani towards mobile allowances for the month of dec-18</i>	Bank Payment	1737	399.00	
	Carried Over			2,57,479.00	2,59,150.00

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Silver Oak Villas LLP - (18-19)

Somangurthy Nagamani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,479.00	2,59,150.00
10-Jan-19	To Yes Bank <i>Being reversal entry which entered on 31.12.2018 as receipt which wrongly entered reversal entry for the samee</i>	Bank Payment	1793	1,22,590.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		27,419.00
	To Profesional Tax Payable <i>Being employees paid professional tax for the month of january 2019.</i>	Journal	619	200.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	1,276.00	
4-Feb-19	To Yes Bank <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of january 2019.</i>	Bank Payment	1989	25,943.00	
9-Feb-19	To Yes Bank <i>Being amount trf to Nagamani towards mobile allowances for the month of Jan -2019</i>	Bank Payment	2039	399.00	
12-Feb-19	By Yes Bank <i>Chq no:870732 being chq received from Somangurthy Nagamani towards loan repayment dt:12-2-2019.</i>	Bank Receipt	390		1,000.00
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to Somangurthy Nagamani towards mobile allowance for the month of february 2019.</i>	Journal	709		399.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		26,997.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	1,296.00	
	To Profesional Tax Payable <i>Being professional tax paid by employees for the month of february 2019.</i>	Journal	724	200.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of february 2019.</i>	Bank Payment	2204	25,501.00	
13-Mar-19	To Yes Bank <i>Being online trf to Somangurthy Nagamani towards mobile allowance for the month of february 2019.</i>	Bank Payment	2260	399.00	
	Carried Over			4,35,283.00	3,15,364.00

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Silver Oak Villas LLP - (18-19)

Somangurthy Nagamani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,283.00	3,15,364.00
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		24,888.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	1,195.00	
	To Profesional Tax Payable <i>Being employees contribution for professional tax for the month of March -2019</i>	Journal	818	200.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
				4,36,678.00	3,40,651.00
	By Closing Balance				96,027.00
				4,36,678.00	4,36,678.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Sree Panduranga Timber Traders**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Wood-18% <i>Being purchase of Salwood vide bill no 157, dt20.4.18</i>	Purchase	45		70,238.00
5-May-18	To Yes Bank <i>Being amount transfer to sree panduranga timber traders vide bill no :157 dt :20.4.18 p. o no :49727 dt ;7.4.18</i>	Bank Payment	150	70,238.00	
4-Jun-18	By DOORS/WINDOWS-18% <i>Being purchase of Salwood vide bill no 174, dt 4.6.18</i>	Purchase	135		68,091.00
18-Jun-18	To Yes Bank <i>Being amount transfer to sree panduranga timber traders vide bill no :174 dt :4.6.2018 p.o no :50832 dt :26.5.2018</i>	Bank Payment	341	68,091.00	
				1,38,329.00	1,38,329.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sree Ramdev Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By Plumbing 18% <i>Being purchase od plumbing material vide bill no :435 dt :5.3.18</i>	Purchase	10		920.00
	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahesh happay card expenses towards purchase of plumbing material</i>	Journal	11	920.00	
23-Jun-18	By Hardware 18% <i>Being purchase of hardware material vide bill no 681,dt 15.6.18</i>	Purchase	172		612.00
	By Hardware 18% <i>Being purchase of hardware material vide bill no 685,dt 18.6.18</i>	Purchase	174		944.00
	To J Rambabu Happy Card <i>Being amount credited to J Rambabu towards purchase of hardware material buyed by this vendor</i>	Journal	91	1,556.00	
11-Jul-18	By Miscellanious -18% <i>Being purchase of locks and wires vide bill no :696 dt :26.6.2018 Ref :K purshotham happay card</i>	Purchase	240		612.00
	To K Purushotham Happy Card <i>Being amount credited to K>Purshotham happay card expenses towards purchase of locks and wires</i>	Journal	133	612.00	
	By Plumbing 18% <i>Being purchase of GI material vide bill no :708 dt:30.6.2018 Ref : k.purshotham happay card</i>	Purchase	242		566.00
	To K Purushotham Happy Card <i>Being amount credited to K.purshotham happay card expenses towards purchase of GI material</i>	Journal	135	566.00	
31-Aug-18	By Plumbing 18% <i>Being purchase of nipple coupling ,brass elbow vide bill no :843 dt :24.8.2018 Ref : k purshotham happay card</i>	Purchase	387		566.00
	By Electrical Goods 18% <i>Being purchase of electrical item vide bill no :823 dt :18.8.2018 Ref : K purshotham happay card</i>	Purchase	389		879.00
	To K Purushotham Happy Card <i>Being amount credited to K purshotham happay card expenses towards purchase of electrical material</i>	Journal	232	879.00	
	Carried Over			4,533.00	5,099.00

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Silver Oak Villas LLP - (18-19)

Sree Ramdev Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,533.00	5,099.00
31-Aug-18	By Electrical Goods 18% <i>Being purchase of cpvc nipple vide bill no;820 dt :18.8.2018 Ref: K purshotham happay card expenses</i>	Purchase	390		619.00
	To K Purushotham Happy Card <i>Being amunt credited to K purshotham happay card expenses towards purchase of nipple</i>	Journal	233	619.00	
	By Electrical Goods 18% <i>Being purchase of pvc reducer vide bill no :811 dt :16.8.2018 Ref : k purshotham happay card</i>	Purchase	391		413.00
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :807 dt :13.8.2018 Ref : K purshotham happay card</i>	Purchase	392		720.00
	To K Purushotham Happy Card <i>Being amount credited k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	234	720.00	
	To K Purushotham Happy Card <i>Being amount credited K pushotham happay card expenses</i>	Journal	235	413.00	
7-Sep-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :861 dt :1.9.2018 Ref : K purshotham happay card</i>	Purchase	407		816.00
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	248	816.00	
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	252	566.00	
26-Sep-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :874 dt :14.9.2018 Ref no :K .purshotham happay card</i>	Purchase	465		797.00
	To K Purushotham Happy Card <i>Being amount credited to K purshotham happay card expenses towards purchase of plumbing material</i>	Journal	273	797.00	
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :866 dt :5.9.2018 Ref :k purshotham happay card</i>	Purchase	467		636.00
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	275	636.00	
	Carried Over			9,100.00	9,100.00

continued ...

Silver Oak Villas LLP - (18-19)

Sree Ramdev Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,100.00	9,100.00
17-Oct-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :952 dt :11.10.2018 Ref : purshotham happay card expenses</i>	Purchase	550		1,303.00
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchases of plumbing material</i>	Journal	319	1,303.00	
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :931 dt :5.10.2018 Ref:K purshotham happay card</i>	Purchase	551		1,368.00
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of plumbing material</i>	Journal	320	1,368.00	
19-Oct-18	By Electrical Goods 18% <i>Being purchase of cpvc elbow,coupling , cpvc solvent vide bill no :916 dt :29.9.18 Ref :purshotham happay card</i>	Purchase	553		896.00
	To K Purushotham Happy Card <i>Being amount creditd to k purshotham happay card expenses towards purchase of electrical goods</i>	Journal	328	896.00	
	By Electrical Goods 18% <i>Being purchase of elbow,coupling ,clamp vide bill no :885 dt :19.9.18 Ref: purshotham happay card</i>	Purchase	554		896.00
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards purchase of electrical goods</i>	Journal	329	896.00	
31-Oct-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no:987, bill dt:30.10.2018</i>	Purchase	613		1,464.00
8-Nov-18	To K Purushotham Happy Card <i>Being local purchases made from purshotham happay card from sree ramdev entp vide inv nom 987 dt 30/10/18 for rs. 1464/-</i>	Journal	364	1,464.00	
23-Nov-18	To K Purushotham Happy Card <i>Being amt credited to K.Purushotam happy card towards purchase of srews from Sree Ramdev Enterprises for rs 50.</i>	Journal	394	50.00	
	To K Purushotham Happy Card <i>Being amt credited to prushotham happy card towards purchase of plumbing meterial and paints from Sree Ramdev Enterprises for rs 1546.</i>	Journal	397	1,546.00	
	Carried Over			16,623.00	15,027.00

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Silver Oak Villas LLP - (18-19)

Sree Ramdev Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,623.00	15,027.00
30-Nov-18	By Plumbing 18% <i>Being plumbing material purchase for site from sree ramdev entp vide inv no 987 dt 30.11.2018 for rs, 1464/*</i>	Purchase	744		1,464.00
19-Dec-18	To K Purushotham Happy Card <i>Being amt credited to Modi housing pvt ltd towards for the purchase of plumbing material from K.Purushotham happy card.</i>	Journal	460	1,180.00	
	To K Purushotham Happy Card <i>Being amt credited to MHPL towards for the purchase of plumbing material vide bill no 1079 dt:19-12-2018 form K.Purushotham happy card.</i>	Journal	461	1,086.00	
	To K Purushotham Happy Card <i>Being amt credited to Modi Housing pvt ltd for the purchase of plumbing material vide bill no 1032 dt:29-11-2018 from K. Purushotham happy card.</i>	Journal	462	985.00	
	To K Purushotham Happy Card <i>Being amt credited to Modi housing pvt ltd towards pvp pipe , bend, fevicol, vide bill no 1034 dt:29-11-2018 from K.Purushotham happy card.</i>	Journal	463	679.00	
	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of pvc box ,nipple, end pipe vide bill no 1044 dt:3 -12-2018 for rs 1180/.</i>	Purchase	816		1,180.00
	By Plumbing 18% <i>Being amt credited Sree Ramadev Enterprises for the purchase of trap, cf wheel vide bill no 1032 dt:29-11-2018 for rs 985/.</i>	Purchase	817		985.00
	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of pvp pipe , bend , fevicol, vide bill no 1034 dt:29 -11-2018 for rs 679/.</i>	Purchase	818		679.00
29-Dec-18	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 997 dt:5-11 -2018.</i>	Purchase	864		1,145.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards for the purchase of plumbing material vide bill no 997 dt:5-11-2018.</i>	Journal	506	1,145.00	
31-Dec-18	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1073 dt:19-12 -2018 for rs 1086/.</i>	Purchase	865		1,086.00
	Carried Over			21,698.00	21,566.00

continued ...

Silver Oak Villas LLP - (18-19)

Sree Ramdev Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,698.00	21,566.00
28-Jan-19	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards fabrication material vide bill no 1133 dt:24-1-2019.</i>	Journal	607	1,109.00	
	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards paints, brush vide bill 1134 dt:24-1-2019.</i>	Purchase	1039		850.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards brush , paints vide bill no 1134 dt:24-1-2019.</i>	Journal	608	850.00	
30-Jan-19	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards for purchase of fabrication material vide bill no 1133 dt:24-1-2019.</i>	Purchase	1048		1,109.00
15-Feb-19	By Plumbing 18% <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of rod cutting wheel and bearing vide bill no 1171 dt:8-20-2018.</i>	Purchase	1122		1,015.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards rod cutting wheel and bearing vide bill no 1171 dt:8-2-2019.</i>	Journal	651	1,015.00	
	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of plumbing material vide bill no 1157 dt:4-2-2019.</i>	Purchase	1123		1,392.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plumbing material vide bill no 1157 dt:4-2-2019.</i>	Journal	653	1,392.00	
25-Mar-19	By Plumbing 18% <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of couplee , nipple, bolts, vide bill no 1226 dt:9-3-2019 amt 732/.</i>	Purchase	1362		732.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of plumbing material vide bill no 1226 dt:9-3-2019.</i>	Journal	763	732.00	
30-Mar-19	By Plumbing 18% <i>Being amt credited to Sree Ramadev Enterprises towards for the purchase of bend, pipe vide bill no 1253 dt:28-3-2019.</i>	Purchase	1504		1,192.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of bend and pipe vide bill no 1253 dt:28-3-2019.</i>	Journal	806	1,192.00	
	Carried Over			27,988.00	27,856.00

continued ...

Silver Oak Villas LLP - (18-19)

Sree Ramdev Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,988.00	27,856.00
31-Mar-19	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	951		132.00
				27,988.00	27,988.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,975.00	
16-Apr-18	By Yes Bank <i>Being online transfer rejected</i>	Bank Receipt	17		17,150.00
	By Yes Bank <i>Being online transfer rejected</i>	Bank Receipt	18		7,050.00
20-Apr-18	To Yes Bank <i>being online transfer to.sree sai sharanya Enterprises. towards received 20mm & robo-sand at load phase IX</i>	Bank Payment	74	18,480.00	
4-May-18	To Yes Bank <i>Being online transfer to the above dupplier for supplying of buliding material as per detalis enclosed in voucher no.3359.</i>	Bank Payment	127	8,190.00	
10-May-18	By 20mm Metal-5% <i>Being purchase of 20mmmetal vide bill no 27,dt 10.5.18</i>	Purchase	62		8,190.00
27-Jul-18	To Yes Bank <i>Being chq issued to sree sai charanya enterprises as per advice for payment voucher no.3540</i>	Bank Payment	560	18,860.00	
3-Aug-18	To Yes Bank <i>Being chq issued to sree sai sharanya enterprise as per detailed voucher no 3561 enclosed</i>	Bank Payment	600	14,900.00	
11-Aug-18	To Yes Bank <i>being cheque issued to sree sai sharanya enterprises as per detailed voucher .no 3566 enclosed.</i>	Bank Payment	666	9,660.00	
24-Aug-18	To Yes Bank <i>being cheque issued to sree sai sharanya as per detailed voucher no 3603 enclosed</i>	Bank Payment	747	6,900.00	
	To Yes Bank <i>being amount transfer to sree sai sharanya enterprises as per detailed vo.no 3583 enclosed</i>	Bank Payment	761	8,400.00	
8-Sep-18	To Yes Bank <i>Being cheque issued to Sree Sai Sharanya as per datailed voucher no 3621 enclosed.</i>	Bank Payment	828	8,400.00	
	To Yes Bank <i>being cheque issued to sree sai sharanya enterprises as per tedailed voucher 3614 enclosed.</i>	Bank Payment	842	9,660.00	

Carried Over

1,41,425.00

32,390.00

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Silver Oak Villas LLP - (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,425.00	32,390.00
8-Sep-18	By 20mm Metal-5% <i>Being purchase of 20mm metal vide bill no:087, dt:8-9-2018,</i>	Purchase	412		8,400.00
	By Sand -5% <i>Being purchase of stone crusher coarse sand vide bill no:088, dt:8-9-18</i>	Purchase	413		9,660.00
	To Yes Bank <i>Being cheque issued to Sree Sai Sharanya as per dated voucher no 3621 enclosed.</i>	Bank Payment	863	9,660.00	
31-Jan-19	By Stone Dust-5% <i>Being amt credited to Sree Sai Sharanaya enterprises towards for the purchase of stone dust vide bill no 176 dt:31-1-2019.</i>	Purchase	1081		6,599.00
1-Feb-19	To Yes Bank <i>Being amt transferd to SREE SAI SHARANYA ENTRPRISES towards purchase of building material -stone dust as per detailed voucher no.3876 enclosed.</i>	Bank Payment	1944	6,600.00	
13-Feb-19	By Sand -5% <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of robo sand vide bill no 66 dt:4-8-2018 (bank payment referance voucher no 560)</i>	Purchase	1104		18,860.00
	By Sand -5% <i>Being amt credited to Sree Sai Sharanya towards for the purchase of robo sand vide bill no 70 dt:4-8-2018(bank payment reference voucher no 600)</i>	Purchase	1105		14,900.00
	By Sand -5% <i>Being amt credited to Sree Sai Sharanaya towards for the purchase of robo sand vide bill no 51 dt:11-8-2018(bank payment reference voucher no 666)</i>	Purchase	1106		9,660.00
20-Mar-19	By Sai Vishal Enterprises <i>Being debit balance of sree sai shranya enterprises adjusted with credit balance of Sai vishal enterprises</i>	Journal	752		57,216.00
28-Mar-19	To Yes Bank <i>Chq no:976467 being chq issued to Sree Sai Sharanya Enterprises towards purchase of building material - Stone dust as per detailed voucher no.4010 enclosed.</i>	Bank Payment	2384	20,250.00	
30-Mar-19	By Stone Dust-5% <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of stone dust vide bill no 253 dt:30-3-2019.</i>	Purchase	1485		20,250.00
	By Stone Dust-5% <i>Being amt credited to Sree Sai Enterprises towards for the purchase of stone dust vide bill no 251 dt:30-3-2019.</i>	Purchase	1487		13,800.00
	Carried Over			1,77,935.00	1,91,735.00

continued ...

Silver Oak Villas LLP - (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,935.00	1,91,735.00
30-Mar-19	By Stone Dust-5% <i>Being amt credited to Sree Sai Sharanaya Enterprises towards for the purchase of stone dust vide bill no 252 dt:30-3-2019.</i>	Purchase	1488		47,250.00
				1,77,935.00	2,38,985.00
				61,050.00	
To	Closing Balance			2,38,985.00	2,38,985.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Aparna Sofa Works

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	By Office Expenses URD <i>Being amount credited to Sri Aparna sofa works towards for the fixing of broken wheel chair at MD sir room at head office</i>	Journal	310		300.00
	To Yes Bank <i>Being amount transfer to T venkatesh towards for the fixing of broken wheel chair at MD sir room at head office Ref :Sri Aparna sofa works</i>	Bank Payment	1047	300.00	
13-Oct-18	To Yes Bank <i>Being amount transfer to T Venkatesh towards repair of roman blinds at MD sir house and fixing broken bracket</i>	Bank Payment	1105	1,760.00	
	By Repair and Maintence-Urd <i>Being amount credited to sri aparna sofa works towards repair of roman blinds at plot no 280 and fixing broken bracket vide bill no 35dt 28.9.2018</i>	Journal	315		1,760.00
2-Nov-18	To Yes Bank <i>Being amount transfer to thuniki venkatesh towards repair of wheels chairs ,visinting chairs vide bill no :49 dt :22.10.18</i>	Bank Payment	1236	4,900.00	
	By Repair and Maintence-Urd <i>Being amount credited to Sri aparna sofa works towards repair of wheels chairs, visinting chairs vide bill no:49,dt:22-10-118</i>	Journal	349		4,900.00
8-Dec-18	By Repair and Maintence-Urd <i>Being amt credited to Sri Aparna Sofa Works towards fetting charges vide bill no 51 dt:6-12-2018 for rs 5225/.</i>	Journal	444		5,225.00
	To Yes Bank <i>Being amt transfered to Sri Aparna Sofa Works towards repairs and maintains vide bill no 51 dt:6-12-2018 for rs 5172.75/.</i>	Bank Payment	1516	5,225.00	
				12,185.00	12,185.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Balaji Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	By DOORS/WINDOWS-18% <i>Being purchase of panel doors vide bill no :03 Dt:7.4.18 p.o no :49665 dt :5.4.18</i>	Purchase	77		8,809.00
19-May-18	To Yes Bank <i>Being amount transfer to sri Balaji Enterprises vide bill no :03 dt :07.04.2018 p. o no :49665 dt :5.4.18</i>	Bank Payment	210	8,809.00	
30-May-18	By DOORS/WINDOWS-18% <i>Being purchase of doors-panel doors 30mm vide bill no :22 dt :15.05.2018 p.o no :50440 dt:05.05.2018</i>	Purchase	95		2,182.00
2-Jun-18	To Yes Bank <i>Being e fund transfer to Sri Balaji Enterprises vide bill no:22 dt:15.5.18</i>	Bank Payment	260	2,182.00	
30-Sep-18	By Hardware 18% <i>Being purchase of panel doors,ss hings, dead locks vide bill no:97 dt :22.9.18 p.o no :53329 dt :8.9.18</i>	Purchase	522		7,396.00
	By Wood-18% <i>Being purchase of wood ,fevicol vide bill no :101 dt :22.9.18 p.o no :53337 dt :17.9.18</i>	Purchase	524		12,310.00
	By Wood-18% <i>Being purchase of wood vide bill no :100 dt :22.9.18 p.o no :53340 dt :17.9.18</i>	Purchase	526		3,625.00
16-Oct-18	To Yes Bank <i>Being on line trdf to sri balaji enterprises towards payment for the bill no 101-rs. 12310,bno100-rs. 3625, b no 97-rs.7396</i>	Bank Payment	1131	23,331.00	
31-Oct-18	By Hardware 18% <i>Being purchase of door closer vide bill no:115, dt:30.10.18, po no:54137, po dt:26 -10-18</i>	Purchase	652		1,097.00
10-Nov-18	To Yes Bank <i>being on line to sri balaji enterprises towards payment for the bill no 115 for rs. 1098/-</i>	Bank Payment	1316	1,098.00	
27-Feb-19	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of draw lock & draw closer vide bill no 188 dt:16-2-2019 po no 56647 dt:14-2-2019.</i>	Purchase	1175		3,612.00
	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of alldroup, ms hings, wooden screws vide bill no 182 dt:8 -2-2019 po no 5693 dt:5-2-2019.</i>	Purchase	1176		2,952.00
Carried Over				35,420.00	41,983.00

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Silver Oak Villas LLP - (18-19)

Sri Balaji Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,420.00	41,983.00
28-Feb-19	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards draw lock , cupboard lock vide bill no 196 dt:28-2-2019 po no 57039 dt:28-2-2019.</i>	Purchase	1244		2,449.00
2-Mar-19	To Yes Bank <i>Being amt credited to Sri Balaji Enterprises vide bill no 182 dt:8-2-2019 po no 56393 dt:5-2-2019 amt 2952, bill no 188 dt:16-2-2019 po no 56647 dt:14-2-2019.</i>	Bank Payment	2187	6,564.00	
9-Mar-19	To Yes Bank <i>Being amt online trf to Sri Balaji Enterprises vide bill no 196 dt:28-2-2019 po no 57039 dt:28-2-2019 amt 2449.</i>	Bank Payment	2242	2,449.00	
27-Mar-19	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wooden screws & sheet metal screws vide bill no 207 dt:11-3-2019 po no 57083 dt:6-3-2019.</i>	Purchase	1378		2,596.00
30-Mar-19	To Yes Bank <i>Being amt online trf to Sri Balaji Enterprises vide bill no 207 dt:11-3-2019 po no 57083 dt:6-3-2019.</i>	Bank Payment	2399	2,595.00	
	By Wood-18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of wood and hardware material vide bill no 216 dt:25-3-2019 po no 57336 dt:23-3-2019.</i>	Purchase	1481		38,607.00
	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material and cello tape vide bill no 210 dt:18-3-2019 po no 57293 dt:15-3-2019.</i>	Purchase	1482		12,699.00
				47,028.00	98,334.00
To	Closing Balance			51,306.00	
				98,334.00	98,334.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Balaji Printers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Printing and Stationery-12% <i>Being purchase of visiting cards,kishore kumar cards, swetha visiting cards vide bill no :102 dt :4.12.17</i>	Purchase	1		1,008.00
	To Yes Bank <i>Being amount transfer to Sri Balaji Printers vide bill no :102 dt :4.12.17</i>	Bank Payment	14	1,008.00	
20-Apr-18	By Printing and Stationery-12% <i>Being purchase of B.kishore kamal visiting cards vide bill no :112 dt :10.4.18</i>	Purchase	12		336.00
21-Apr-18	To Yes Bank <i>Being amount transfer to Sri Balaji Printers vide bill no :112,dt:10/4/2018</i>	Bank Payment	87	336.00	
27-Jul-18	By Printing and Stationery-12% <i>Being m satish kumar ID card printing charges ,M Nagarjuna ID card printing charges vide bill no :168 dt :12.7.2018</i>	Purchase	272		336.00
	To Yes Bank <i>Being amount transfer to Sri Balaji Printers vide bill no :168 dt :12.7.2018</i>	Bank Payment	578	336.00	
20-Sep-18	By Printing and Stationery-12% <i>Being G D S vineeth ID cards vide bill no :199 dt :6.9.2018</i>	Purchase	449		168.00
	By Printing and Stationery-12% <i>Being ID Cards of E malleham,M Nagarjuna, GDS vineeth ,E malleham,R Ashok,P indra sena vide bill no :198 dt :6.9.2018</i>	Purchase	450		1,512.00
29-Sep-18	To Yes Bank <i>Being amount transfer to sri Balaji Printers vide bill no :199 dt :6.5.2018 p.o no :53305 dt :15.9.2018 ,bill no :198 dt :6.9.2018 p.o no :53305 dt :15.9.2018</i>	Bank Payment	967	1,680.00	
14-Dec-18	By Printing and Stationery-12% <i>Being amt credited to Sri Balaji printers towards kallem bhasker id, laxmikanth visiting card vide bill no 234 dt:6-12-2018 .</i>	Purchase	780		504.00
15-Dec-18	To Yes Bank <i>Being amt transfered to sri Balaji printers towards kallem bhasker id card, A. laxmikanth visiting card vide bill no 234 dt:6-12-2018.</i>	Bank Payment	1578	504.00	
Carried Over				3,864.00	3,864.00

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Silver Oak Villas LLP - (18-19)

Sri Balaji Printers Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,864.00	3,864.00
21-Dec-18	By Printing and Stationery-12% <i>Being amt credited to Sri Balaji printers towards Sagar Prasad Visting cards vide bill no 245 dt:20-12-2018 for rs 336/.</i>	Purchase	827		336.00
22-Dec-18	To Yes Bank <i>Being amt online transfered to Sri Balaji Printers vide bill no 245 dt:20-12-2018 amt 336.</i>	Bank Payment	1633	336.00	
28-Feb-19	By Printing and Stationery-12% <i>Being amt credited to balaji printers towards Tanneru viond kumar id card vide bill no 271 dt:26-2-2019.</i>	Purchase	1236		168.00
	By Printing and Stationery-12% <i>Being amt online trf to Balaji printers towards Sagarala Prasad id card vide bill 270 ,dt:26 -2-2019.</i>	Purchase	1237		168.00
	By Printing and Stationery-12% <i>Being amt online trf to Sri Balaji printers towards V.swetha visiting card vide bill no 273, dt:26-2-2019.</i>	Purchase	1238		336.00
2-Mar-19	To Yes Bank <i>Being amt online trf to Sri Balaji Printers vide bill no 271 dt:26-2-2019 amt 168, bill no 273 dt:26-2-2019 amt 336, bill no 270 dt:26-2 -2019 amt 168.</i>	Bank Payment	2185	672.00	
				4,872.00	4,872.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Sri Bhavani Ads**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By Hoarding Rent-Advertisement-18% <i>Being flex mounting charges at cherlapally vide bill no:55 dt :8.5.18</i>	Purchase	70		3,744.00
12-May-18	To Yes Bank <i>Being amount transfer to sri Bhavani Ads vide bill no :55 dt :8.5.18</i>	Bank Payment	177	3,744.00	
				3,744.00	3,744.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Bhavani Digital

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By Adversitment-12% <i>Being printing of hoarding design at cherlapally vide bill no :14 dt :8.5.18 p.o no :50465</i>	Purchase	69		9,324.00
12-May-18	To Yes Bank <i>Being amount transfer to sri Bhavani Digital vide bill no :14 dt :8.5.18 p.o no :50465 final payment</i>	Bank Payment	175	9,324.00	
				9,324.00	9,324.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Sri Ganesha Marketing**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By Plumbing 18% <i>Being amt credited to Sai Ganesha Marketing towards for the purchase of plumbing material vide bill no 2 dt:17-2-2019.</i>	Purchase	1158		765.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad towards for the purchase of plumbing material vide bill no 2 dt:17-2-2019.</i>	Journal	698	765.00	
				765.00	765.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Srikanthjena-on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,000.00	
30-Apr-18	By Labour Charges (Registered) <i>Being completion of stage III for v no 10 & v no 15 stage i & II cpvc & pvc & drainage & OHT work @ 70% vide inv no 93 dt 26.4.2018</i>	Purchase	50		20,060.00
4-May-18	To Yes Bank <i>being online transfer to. Srikanth Jena. towards completion of work v.no 10 & 15 enclosed details vide voucher no.319</i>	Bank Payment	128	10,000.00	
26-May-18	By Labour Charges (Registered) <i>Being amount credited to srikanth jena towards plumbing work v no 15 stage III vide bill no 106 dt 24.5.2018</i>	Purchase	92		6,018.00
1-Jun-18	To Yes Bank <i>Being cheque issued to srikanth jena . towards plumbing work v no 15 stage III vide voucher no - 346</i>	Bank Payment	245	5,000.00	
14-Jul-18	To Yes Bank <i>Being online transferto srikanth jena . towards plumbing work v no 15 stage III vide voucher no - 404.</i>	Bank Payment	501	20,000.00	
20-Jul-18	By Labour Charges Reg <i>Being completion of stage -1 vide bill no :136 dt :11.7.2018</i>	Purchase	249		26,019.00
3-Aug-18	To Yes Bank <i>Being chq issued to srikanth jena as per detailed voucher no 433 enclosed</i>	Bank Payment	602	2,500.00	
11-Aug-18	To Yes Bank <i>being cheque issued to Srikanthjena as per detailed voucher no 444 enclosed.</i>	Bank Payment	669	30,000.00	
18-Aug-18	To Yes Bank <i>being cheque issued to Srikanth jena as per detailed voucher no 456 enclosed.</i>	Bank Payment	722	8,000.00	
23-Aug-18	By Labour Charges Reg <i>Being amount credited to srikanth jena towards plumbing work done at vill no:02,03, 08,09 vide bill no:147, bill dt:3-8-18 for Rs. 39648</i>	Purchase	318		39,648.00
24-Aug-18	To Yes Bank <i>being cheque issued to Srikanth jena as per detailed voucher no .464 enclosed.</i>	Payment	37	40,000.00	

Carried Over

1,25,500.00

91,745.00

continued ...

Silver Oak Villas LLP - (18-19)

Srikanthjena-on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,500.00	91,745.00
28-Aug-18	By Labour Charges Reg <i>Being amount credited to srikanthjena towards plumbing work done at villa no.11 stage II completed & 1 to 16 U.ground drain lines work done from 1-5-18 to 1-8-18 vide bill no.168, dt:22-8-18 for Rs.47672</i>	Purchase	330		47,672.00
31-Aug-18	To Allow for Const Eq Srikanth Jena Reg <i>Being reversal entry for the payment not made for the payment advice no 305 of srikanth jena</i>	Bank Receipt	172	30.00	
8-Sep-18	To Yes Bank <i>Being cheque issued to Srikanth jena as per detailed voucher no 474 enclosed.</i>	Bank Payment	826	8,000.00	
12-Oct-18	To Yes Bank <i>Being cheq issued to S.Srikanth jena as per detailed voucher no .520 enclosed.</i>	Bank Payment	1083	20,000.00	
31-Oct-18	By Labour Charges Reg <i>Being amount credited to Srikanth jena towards plumbing work done at villa no:01, 04,05,06,07,14,16,12 vide bill no:201, dt:30-10-18</i>	Purchase	600		1,23,900.00
2-Nov-18	To Yes Bank <i>Being amount transfered to SRIKANTH JENA as per detailed voucher no 548 enclosed</i>	Bank Payment	1228	80,000.00	
16-Nov-18	To Yes Bank <i>Being amount transfered to Srikanth jena as per detailed voucher no 568 enclosed.</i>	Bank Payment	1336	20,000.00	
22-Nov-18	To Yes Bank <i>Being amt transfered to SRIKANTH JENA on account as per detailed v.no 584 enclosed.</i>	Bank Payment	1368	5,000.00	
6-Jan-19	By Labour Charges Reg <i>Being amount credited to srikanth jena on a/c towards plumbing work done for v no 13, 24,82,93,95,23,94 vide inv no</i>	Purchase	968		69,384.00
11-Jan-19	To Yes Bank <i>Being amt transferd to Srikanth jena v.no. 13 ,23 ,24 stage 1 plumbing work done as per detailed voucher no .666 enclosed.</i>	Bank Payment	1818	60,000.00	
25-Jan-19	To Yes Bank <i>Being amt transferd to Srikanth jena towards v.no 13,23,24,82,93,95 plumbing work done as per detailed voucher no.694 enclosed.</i>	Bank Payment	1915	14,000.00	
31-Jan-19	By Labour Charges Reg <i>Being amount credited to sikant jena towards plumbing work done for the villas 17,18,19,20,21,22& 79 vide bill no 271 dt 31.1.2019 for rs. 56,994/-</i>	Purchase	1059		56,994.00
	Carried Over			3,32,530.00	3,89,695.00

continued ...

Silver Oak Villas LLP - (18-19)

Srikanthjena-on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,530.00	3,89,695.00
1-Feb-19	To Yes Bank <i>Being amt transfrd to Srikanth jena towards v.no.17 to 22 ,79 stage-1 plumbing work done as per detailed voucher no. 708 enclosed.</i>	Bank Payment	1964	20,000.00	
9-Feb-19	To Yes Bank <i>Being amt transfrd to Srikanth jena towards v.no. 17 ,18, 19, 20 ,21 plumbing work done as per voucher no.723 enclosed.</i>	Bank Payment	2052	30,000.00	
23-Feb-19	To Yes Bank <i>Being amt transfrd to Srikanth jena towards plumbing work done in v.no. 17, 18,19,20, 21,22,79 as per detailed voucher no. 748 enclosed.</i>	Bank Payment	2129	2,500.00	
28-Feb-19	By Labour Charges Reg <i>Being amount credited to srikanthjena on a/c towards plumbing work at v no 17,18,27, 25,23,24,19 vide bill no 283 dt 20.02.2019 for rs. 56.994/-</i>	Purchase	1184		56,994.00
1-Mar-19	To Yes Bank <i>Being amt transfrd to Srikanth jena towards stage-1 plumbing work done in v.no.17 to 25 as per detailed voucher no.762 enclosed.</i>	Bank Payment	2174	50,000.00	
8-Mar-19	To Yes Bank <i>Being amt transfrd to Srikanth jena towards plumbing work done in v.no.17 ,18,19,23,24, 25,26,27 as per detailed voucher no.773 enclosed.</i>	Bank Payment	2234	6,500.00	
15-Mar-19	To Yes Bank <i>Being amt transfrd to Srikanth jena towards v.no.21 ,93 ,95 stage-2 and v.no.20 ,22 ,27, 28, 94 stage -1 plumbing work done as per detailed voucher no.783 enclosed.</i>	Bank Payment	2299	30,000.00	
20-Mar-19	By Labour Charges Reg <i>Being amt credited to SrikanthJena on a/c towards plumbing work vide bill no 301 dt:14 -3-2019.</i>	Purchase	1304		96,642.00
22-Mar-19	To Yes Bank <i>being amt transfrd to Srikanth jena towards v.no.20, 21, 26,78,93,94,95 plumbing work done as per detailed voucher no.797 enclosed.</i>	Bank Payment	2351	60,000.00	
				5,31,530.00	5,43,331.00
				11,801.00	
To	Closing Balance			5,43,331.00	5,43,331.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Srinivasa Super World

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By Office Expenses 18% <i>Being amt credited to Srinivasa Super World towards purchase of tea cups, water bottles, plastic box, spoons vide req no 67267 dt:16 -5-2018 invoice no 5241 dt:8-6-2018 for rs 1740</i>	Purchase	702		1,740.00
	To V Srinivas Happy Card <i>Being amt credited to V.Srinivas happy card towards purchase of tea cups, water bottles, plastic box, spoons, vide req no 67267 dt:16 -5-2018, invoice no 5241 dt:8-6-2018, for rs 1740.</i>	Journal	380	1,740.00	
				1,740.00	1,740.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Srinivas Vangala Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		11,035.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	494.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	193.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	10,349.00	
9-Nov-18	To Yes Bank <i>Being amt transfered to srinivas vangala towards mobile allowance for the month of oct 2018</i>	Bank Payment	1309	399.00	
17-Nov-18	To Yes Bank <i>Ch. No:422469 Being cheque issued to Srinivas Vangala towards salary advance for the month of Nov 18</i>	Bank Payment	1358	5,000.00	
23-Nov-18	To Yes Bank <i>being amount transfer to silvefr oak realty onbehalf of srinivas vangala towards salary outstanding balance in silver oak realty</i>	Bank Payment	1384	38,046.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		10,288.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	440.00	
	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	180.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
5-Dec-18	To Yes Bank <i>Being online trf to V srinivas towards salaries for the month of NOV-18</i>	Bank Payment	1484	7,668.00	

Carried Over

62,769.00

22,121.00

continued ...

Silver Oak Villas LLP - (18-19)

Srinivas Vangala Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,769.00	22,121.00
12-Dec-18	To Yes Bank <i>Being amt online transfered to srinivas vangala towards mobile allowance for the month of November 2018.</i>	Bank Payment	1537	399.00	
26-Dec-18	To Yes Bank <i>Being on line trf to SSLLP Logistics onbehalf of V Srinvas salary out standing clearance</i>	Bank Payment	1656	2,751.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		11,036.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	530.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	193.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to Srinivas Vangala towards salary for the month of Dec 2018.</i>	Bank Payment	1724	8,313.00	
4-Jan-19	To Yes Bank <i>Being on line trf to V srinivas towards mlobile allwoances for dec-18</i>	Bank Payment	1748	399.00	
10-Jan-19	By Yes Bank <i>Being on line trt not happend reversed the same</i>	Bank Receipt	362		2,751.00
16-Jan-19	To Yes Bank <i>Being on line trf to SSLLP Logistics onbehalf of V Srinvas salary out standing clearance</i>	Bank Payment	1849	2,751.00	
21-Jan-19	To Yes Bank <i>Chq no:546471 being cheque issued to Srinivas Narayana towards salary advance for the month of Jan 2019</i>	Bank Payment	1891	3,000.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		11,784.00
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	To Provident Fund <i>Being employees pf conribution for the month of Jan-2019</i>	Journal	625	566.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	206.00	
	Carried Over			81,877.00	48,490.00

continued ...

Silver Oak Villas LLP - (18-19)

Srinivas Vangala Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,877.00	48,490.00
4-Feb-19	To Yes Bank <i>Being amt online trf to Srinivas towards salary for the month of january 2019.</i>	Bank Payment	1997	6,012.00	
9-Feb-19	To Yes Bank <i>Being online trf to V srinivas towards mobile allowances for the month of Jan-2019</i>	Bank Payment	2046	399.00	
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to Mobile allowance for the month of february 2019.</i>	Journal	718		399.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		7,108.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	341.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	124.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to Srinivas Vangala towards salary for the month of february 2019.</i>	Bank Payment	2212	4,643.00	
9-Mar-19	To Yes Bank <i>being online payment to Srinivas towards salary advance for the month of march 19</i>	Payment	42	3,500.00	
13-Mar-19	To Yes Bank <i>Being amt online trf to fSrinivas Vangala towards mobile allowance for the month of february 2019.</i>	Bank Payment	2269	399.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		12,720.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	566.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	223.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
				98,084.00	69,116.00
By	Closing Balance				28,968.00
				98,084.00	98,084.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Sri Pandit Plywood & Hardware**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Sundry Purchases 18% <i>Being purchase of Fevicol vide bill no :64 dt :9.6.2018 p.o no :51023 dt :5.6.2018</i>	Purchase	212		1,038.00
7-Jul-18	To Yes Bank <i>Being online transfer to sri pandit plywood & hardware vide bill no:64, bill dt:9-6-18</i>	Bank Payment	467	1,038.00	
				1,038.00	1,038.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Sri Parameshwara Engineering Solutions Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To Yes Bank <i>Ch no 120715 Being chq issue to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB Boxes 100% advance payment</i>	Bank Payment	152	20,650.00	
31-May-18	By Electrical Goods 18% <i>Being purchase of panel box,plywood sheet vide bill no SPES/18-19/416,dt 22.5.18</i>	Purchase	125		20,650.00
				20,650.00	20,650.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	By Hardware 18% <i>Being purchase of Hardware material vide bill no 1606,dt 12.6.18</i>	Purchase	182		4,376.00
30-Jun-18	To Yes Bank <i>Being amount transfer to Sri Raja Rajeshwara traders vide bill no :01606 dt :12.6.2018 p.o no :51119 dt :9.6.2018</i>	Bank Payment	424	4,376.00	
2-Jul-18	By Yes Bank <i>Being on line trf not happened .</i>	Bank Receipt	111		4,376.00
13-Jul-18	To Yes Bank <i>chq no :975968 Being chq issued to Sri Raja Rajeshwara traders vide bill no :01606 dt :12.6.2018 p.o no :51119 dt :9.6.2018</i>	Bank Payment	491	4,376.00	
4-Aug-18	To Yes Bank <i>Being amount transfer to sri raja rajeshwara traders bill no:01725 dt:14-7-18 po no 51731, dt:9-7-18</i>	Bank Payment	643	698.00	
5-Aug-18	By Yes Bank <i>Being neft return</i>	Bank Receipt	155		698.00
30-Sep-18	By Miscellanious -18% <i>Being purchase of rod cutting blade vide bill no :01937 dt :11.9.2018 Ref :Selva kumar happay card</i>	Purchase	533		2,655.00
5-Oct-18	To J Selva Kumar Happy Card <i>Being amount credited to selva kumar happay card expenses towards purchase of rod cutting blade Ref :sri Raja Rajeshwara Traders</i>	Journal	295	2,655.00	
30-Nov-18	By Tools-18% <i>Being amt credited to sSri Raja Rajeshwara towards for the purchase of crowbar vide bill no 02113 dt:12-11-2018,po no 54404 dt:6 -11-2018 for rs2230.</i>	Purchase	730		2,230.00
1-Dec-18	To Yes Bank <i>Being on line trf to sri raja rajeshwara traders towards payment for the bill no 02113 for rs, 2230/-</i>	Bank Payment	1448	2,230.00	
3-Dec-18	By Yes Bank <i>Being on line trf not happend to sri raja rajeshwara tradrs reversal entry for the same</i>	Bank Receipt	309		2,230.00
14-Dec-18	To Yes Bank <i>Being on line trf to sri raja rajeshwara traders towards payment for the bill no 02113 for rs, 2230/-</i>	Bank Payment	1563	2,230.00	
				16,565.00	16,565.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	By Paint Material -18% <i>Being purchase of black japan ,pilamber vide bill no :1248 dt :19.6.2018 p.o no :51025 dt :5.6.2018</i>	Purchase	260		1,427.00
4-Aug-18	To Yes Bank <i>Being amount transfer to sri rama paints & pipe fitting stores vide bill no:1248 dt:19.6.18, po no:51025, dt:5-6-18</i>	Bank Payment	637	1,427.00	
31-Aug-18	By Paint Material -18% <i>Being purchase of brush 5 inch 1 pc vide bill no:2713,dt:25-8-18, po no:52828, po dt:21-8 -18</i>	Purchase	384		360.00
8-Sep-18	To Yes Bank <i>Being amount transfer to Sri Rama paints & pipe fitting stores vide bill no :2713 dt :25.8. 2018 p.o no :52828 dt :21.8.2018</i>	Bank Payment	847	360.00	
29-Nov-18	By Paint Material -18% <i>Being amt credited to Sri Rama paints& pipe fitting stores vide bill no 3980 dt:3-11-2018, po no-54196 dt:27-10-2018 for rs 1950.</i>	Purchase	720		1,950.00
1-Dec-18	To Yes Bank <i>Being on line trf to sri rama paints towards payment for the bill no 3980 - for rs. 1950/-</i>	Bank Payment	1445	1,950.00	
3-Dec-18	By Yes Bank <i>Being on line trf not happend reversal for the same</i>	Bank Receipt	310		1,950.00
14-Dec-18	To Yes Bank <i>Being on line trf to sri rama paints towards payment for the bill no 3980 - for rs. 1950/-</i>	Bank Payment	1567	1,950.00	
				5,687.00	5,687.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Sainath Hardware Stores

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	By Hardware 18% <i>being amt credited to Sri Sainath Hardware Stores towards for the purchase of M S dummy vide bill no 1290 dt:28-11-2018 for rs 346.</i>	Purchase	774		346.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to MPPL towards for the purchase of MS dummys vide bill no 1290 dt:28-11-2018 from Pochampalli Raghu Happy Card for rs 346/.</i>	Journal	443	346.00	
				346.00	346.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Sai Santoshi Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	To Pochampalli Raghu Happay Card <i>Being amt credited to Pochampalli Raghu happy cards towards purchase of battery vide req no 67447, invoice no 10012 dt:1-11-2018 for rs 650</i>	Journal	369	650.00	
	By Office Expenseses 28% <i>Being amt credited to Sri Sai Santosh traders towards battery charges req 67447, invoice no 10012 dt:1-11-2018 for rs 650.</i>	Purchase	675		650.00
21-Nov-18	By Office Expenses 18% <i>Being amt credited to Sri Sai Santosh Traders towards torch lights req no 67444, invoice no 10040 dt:9-11-2018 for rs 300.</i>	Purchase	692		300.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to Sri Sai Santosh Traders towards torch lights from Pochampally Raghu happy card.</i>	Journal	374	300.00	
	By Office Expenseses 28% <i>Being amt credited to Sri Sai Santosh Traders towards battery charges invoice no 10015 dt:1-11-2018 req no 67447 for rs 650.</i>	Purchase	694		650.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to Pochampally raghu happy card towards the purchases made from sri sai santhoshi traders vide bill no 10015 dt 1.11.18 for rs. 650/-</i>	Journal	376	650.00	
				1,600.00	1,600.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Sayam Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By Plumbing 18% <i>Being amt credited to Sri Sayam Traders towards for the purchase of pvc bend vide bill no 339 dt:6-12-2018.</i>	Purchase	848		938.00
	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar towards pvc bend vide bill no 339 dt:6-12-2018.</i>	Journal	478	938.00	
				938.00	938.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To Yes Bank <i>Being amt transferd to VINAYAKA STONE CRUSHERS towards purchase of building material -GSB (Granual Sub Base)as per detailed vouchr no 3819 enclosed.</i>	Bank Payment	1607	30,800.00	
26-Dec-18	By 20mm Metal-5% <i>Being amt credited to Vinayaka stone crush towards Wetmix vise bill no 0422-2018-19 dt:17-12-2018 for rs 30801/.</i>	Purchase	836		30,800.00
8-Feb-19	To Yes Bank <i>Beng ant transfrd to Vinayaka stone crushers towards purchase of GSB as per detailed voucher.3922 enclosed.</i>	Bank Payment	2028	70,400.00	
9-Feb-19	By GSB5% <i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0545-2018 -19 dt 4.02.2018 for rs. 35,201/-</i>	Purchase	1090		35,201.00
	By GSB5% <i>Being amount credited to sri vinayaka stone crushing industry towards supply of GSB (Granual sub base) vide bill no 0543-2018 -19 dt 2.02.2018 for rs. 35,201/-</i>	Purchase	1091		35,201.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	933	2.00	
				1,01,202.00	1,01,202.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**S R Lights**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	By Electrical Goods 18% <i>Being amt credited to S.R Light towards for the purchase of sport light vide bill no 1072 dt:10-12-2018 po no 55201 dt:15-12-2018 amt 16107.</i>	Purchase	860		16,107.00
	To Yes Bank <i>Being amt online transfered to S. R Light vide bill no 1072 dt:10-12-2018 po no 55201 dt:15-12-2018 for rs 16107/.</i>	Bank Payment	1682	16,107.00	
				16,107.00	16,107.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**SLLP- Admin & Marketing Service Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	By Admin and Marketing Services Charges-18% <i>Being Admin and marketing swervice charges vide bill no :common/8 dt :1.7.2018</i>	Purchase	234		5,050.00
	To Yes Bank <i>Being amount transfer to SLLP -common expenses of admin and marketing service charges vide bill no :8 dt :1.7.2018</i>	Bank Payment	475	5,050.00	
				5,050.00	5,050.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

SLLP-Common Expenditure

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no :common/19 dt :31.7.2018</i>		290		18,184.00
3-Aug-18	To Yes Bank <i>being amount transfer to common expenditure towards admin and marketing services charges vide bill no: common/19 dt:31.7.18</i>	Bank Payment	627	18,184.00	
7-Sep-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no:COMMON/30, dt:6-9-18</i>		410		28,708.00
8-Sep-18	To Yes Bank <i>Being amount transfer to SLLP - common expenditure towards admin and marketing services charges vide bill no :common/30 dt :6.9.2018</i>	Bank Payment	832	28,708.00	
30-Sep-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing charges vide bill no :common/41 dt :29.9.18</i>		510		18,988.00
5-Oct-18	To Yes Bank <i>Being amount transfer to SLLP common expenditure towards admin and marketing charges vide bill no :common/41 dt :29.9. 2018</i>	Bank Payment	1033	18,988.00	
15-Nov-18	By Admin and Marketing Services Charges-18% Purchase <i>Being amount credited to SLLP common expenditure a/c towards admin & marketing service charges for the month of nov-18 vide inv no common/50 dt 13.11.2018 for rs. 17,103/-</i>		671		16,813.00
16-Nov-18	To Yes Bank <i>Being on line trf to sslp common expenditure towards admin and marketing services charges vide inv no common /50 dt 13.11.2018</i>	Bank Payment	1343	16,813.00	
6-Dec-18	By Admin and Marketing Services Charges-18% Purchase <i>Being amount credited to SLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON/63, DT:5-12-2018</i>		771		28,948.00
	To Yes Bank <i>Being amt trf to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/63, DT:5-12 -2018</i>	Bank Payment	1512	28,948.00	
Carried Over				1,11,641.00	1,11,641.00

continued ...

Silver Oak Villas LLP - (18-19)

SSSLP-Common Expenditure Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,641.00	1,11,641.00
11-Jan-19	By Admin and Marketing Services Charges-18% <i>Being amount credited to SSSLP common expenditure towards admin and marketing service charges vide inv no commom/76 dt 7/1/19 for rs. 15583/-</i>	Purchase	971		15,319.00
	To Yes Bank <i>being online trf to SSSLP common expenditure a/c towards admin and marketing service charges vide inv no vommon/76 dt 7.1.19 for rs. 15583</i>	Bank Payment	1812	15,319.00	
6-Feb-19	By Admin and Marketing Services Charges-18% <i>Being amount credited to SSSLP common expenditure towards admin and marketing service charges v for jan-2019 vide bill no commin/90 dt 5.2.19 for rs. 16691/-</i>	Purchase	1087		16,408.00
7-Feb-19	To Yes Bank <i>Being amt online trf to SSLL Common Expenditure towards admin and marketing service charges vide bill no COMMON/90 dt:5-2-2019.</i>	Bank Payment	2014	16,408.00	
11-Mar-19	By Admin and Marketing Services Charges-18% <i>Being amt Credited to Summit Sales Ilp logistics towards admin and marketing Services charges vide bill no 97 dt:8-3-2019</i>	Purchase	1280		29,842.00
15-Mar-19	To Yes Bank <i>Being amt online trf to Summit Sales Ilp logistics vide bill no 1246 dt:L11-3-2019.</i>	Bank Payment	2286	29,345.00	
	To Yes Bank <i>Being amt online trf to Summit Sales Ilp logistics vide bill no 1246 dt:L11-3-2019.</i>	Bank Payment	2313	29,842.00	
23-Mar-19	By Yes Bank <i>Being online trf made by summit sales LLP common expenses a/c (from sovllp wrongly transfered to SSSLP Logistics instead SSSLP common expenses reimbursed the same to sovllp)</i>	Bank Receipt	424		29,345.00
31-Mar-19	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP towards admin and marketing service charges vide bill no common/115 dt 31.3. 2019 for rs. 18722/-</i>	Purchase	1518		18,722.00
				2,02,555.00	2,21,277.00
	To Closing Balance			18,722.00	
				2,21,277.00	2,21,277.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

SST Steels Private Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Steel 18% <i>towards supply of steel vide bill no 41 dt 6.4.2018 for rs.507990/-</i>	Purchase	3		5,07,990.00
	By Steel 18% <i>towards supply of steel vide bill no 44 dt 6.4.2018 for rs. 5,21,265/-</i>	Purchase	4		5,21,265.00
9-Apr-18	To Yes Bank <i>chq no :055895 being chq issued to SST steels private limited vide bill no ;44 dt ;6.4.18</i>	Payment	1	10,29,255.00	
20-Oct-18	By Steel 18% <i>Being purchase of steel vide bill no :1017 dt :3.10.18 p.o no :53641 dt:1.10.18</i>	Purchase	560		3,82,860.00
2-Nov-18	To Yes Bank <i>Being amount transfer to SST STEELS PRIVATE LIMITED towards purchase of steel vide bill no:1017 dt :3.10.2018 p.o no :53641 dt :1.10.2018</i>	Bank Payment	1251	3,82,860.00	
12-Jan-19	To Yes Bank <i>Being on line trf to sst steels pvt ltd towards payment for the bill no 1520 dt 05.01.2019 for rs. 200978 vide po no 55547 dt 2.1.2019</i>	Bank Payment	1838	2,00,978.00	
	By Steel 18% <i>Being amt credited to SST Steels Private Limited towards for the purchase of steel vide bill no 1520 dt:5-1-2019 po no 55547 /67537.</i>	Purchase	974		2,00,978.00
				16,13,093.00	16,13,093.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

S.Suresh on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To Yes Bank <i>Being online transfer to S.Suresh . towards credit balance release . vide voucher no - 371</i>	Bank Payment	367	10,000.00	
25-Jun-18	By Labour Charges Reg <i>Being electrical work done at Silver oak villas from villa no 1 to 5 vide bill no 177, dt15.6.2018</i>	Purchase	176		15,930.00
8-Oct-18	By Labour Charges Reg <i>Being amount credited to s.suresh towards electrical work done from 5-9-18 to 2-10-18 at villa no:01,2,3,4,5, vide bill no:001,dt:4-10-18</i>	Purchase	544		44,840.00
12-Oct-18	To Yes Bank <i>Being cheq issued to S.Suresh as per detailed voucher no .518 enclosed.</i>	Bank Payment	1077	40,000.00	
29-Dec-18	To Preethi and Co <i>Being amount credited to Preethi And Co towards contractors Gst registration charges vide bill no 2018-19 dt 1/11/2018 for rs. 2500/-</i>	Journal	498	2,500.00	
	To Tds 18-19 <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	501	25.00	
11-Jan-19	To Yes Bank <i>Being amt transferd to S.Suresh towards v. no. 01 to 05 stage -2 electrical work done as per detailed voucher no .667 enclosed.</i>	Bank Payment	1817	20,000.00	
16-Jan-19	By Labour Charges Reg <i>Being amount credited to S Suresh on a/c towards electrical work done for the villa no 1,2,3,4, 5 vide inv no 002 dt 8/1/19 for rs. 40,710/-</i>	Purchase	986		40,710.00
17-Jan-19	To Yes Bank <i>Being amt transferd to S.Suresh towards v. no 01 to 05 stage 2 electrical work done as per detailed vouchr no .677 enclosed.</i>	Bank Payment	1862	23,000.00	
26-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to S.Suresh towards electrical work vide bill no 3 dt:21-3-2019 for the villa no 41 to 49, stage I, villa no 20,43, 45,46,48 stage II,</i>	Purchase	1372		71,980.00

Carried Over

95,525.00

1,73,460.00

continued ...

Silver Oak Villas LLP - (18-19)

S.Suresh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,525.00	1,73,460.00
28-Mar-19	To Yes Bank <i>chq no:976473 being amt transfrd to S. Suresh Towards v.no.41 to 48 stage-1 and stage -2 electrical work done as per detailed voucher no.805 enclosed.</i>	Bank Payment	2386	50,000.00	
				1,45,525.00	1,73,460.00
				27,935.00	
				1,73,460.00	1,73,460.00
	To Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Staff Welfare- Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses</i>	Journal	138	350.00	
31-Jul-18	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happy card towards food allowence for miriyalaguda tour with MD sir on 25-8-18</i>	Journal	155	275.00	
2-Aug-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happy card expenses towards AGH site visit</i>	Journal	168	875.00	
11-Aug-18	To K Purushotham Happy Card <i>Being amount credited to k purushotham happy card towards AGH site visit</i>	Journal	191	825.00	
	To K Purushotham Happy Card <i>Being amount credited to k purshotham happy card towards food allowance expenses</i>	Journal	198	925.00	
17-Aug-18	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards food allowance on 4.8.2018 to pic sharad kadakia sir from air port</i>	Journal	207	455.00	
31-Aug-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses</i>	Journal	238	555.00	
7-Sep-18	To K Purushotham Happy Card <i>Being amount credited to K purshotham happay card expenses towards food allowances ,site visit ,food allowance</i>	Journal	254	1,300.00	
21-Sep-18	To Malla Reddy Happy Card <i>Being amount credited to malla Reddy happay card towards inspection GHMC planner lunch expenses</i>	Journal	269	463.00	
26-Sep-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards food allowances AGH site visit ,airtel bill payment for site office</i>	Journal	277	840.00	
17-Oct-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expesnes towards food allowance at site ,airtel landline bill payment</i>	Journal	318	1,670.00	

Carried Over

8,533.00

continued ...

Silver Oak Villas LLP - (18-19)

Staff Welfare- Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,533.00	
19-Oct-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards AGH site visit</i>	Journal	326	380.00	
4-Nov-18	To Shiva Shankar Happy Card <i>Being food allowance paid for K martand during Miryalaguda site visit on 25/10/18 (paid thorough shivshanker happay card)</i>	Journal	354	275.00	
8-Nov-18	To K Purushotham Happy Card <i>Being food allowance paid to k purshotham during the AGH site visit on 30.10, 27/10,27 /10, 25/10, 23/10/18</i>	Journal	360	1,375.00	
30-Nov-18	To K Purushotham Happy Card <i>Being amt credited to MHPL towards for the refreshment purpose from Purushotham happy card dt:16-10-2018 for rs 300.</i>	Journal	404	300.00	
	To K Purushotham Happy Card <i>Being amt credited to MHPL towards food allowance from Purushotham happy card dt:13-11-2018 for rs 250.</i>	Journal	405	250.00	
4-Dec-18	To Shiva Shankar Happy Card <i>Being amt paid to K.Marthand towards for the purchase of water bottles during the site visit from MPPL dt:12-10-2018 for rs 60.</i>	Journal	432	60.00	
	To Shiva Shankar Happy Card <i>Being amt paid to k.Marthand for food allowances & during site visite & for purchase of shoes as per circular no:470 from MPPL dt:23-11-2018,24-11-2018,dt:17 -10-2018 for rs 845.</i>	Journal	434	845.00	
9-Dec-18	To K Purushotham Happy Card <i>Being amt credited to MHPL towards food allowance dt:24-11-2018,dt:24-11-2018, dt:22-11-2018,dt:20-11-2018,dt:19-11-2018, dt:13-11-2018,dt:15-11-2018 form K. Purushotham happy card for rs 1335/.</i>	Journal	447	1,335.00	
19-Dec-18	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards food allowance dt:8-12-2018 on behalf of K,Purushotham happy card.</i>	Journal	458	2,500.00	
20-Dec-18	To Shiva Shankar Happy Card <i>Being amount credited to shivshanker happay card towards the expenses toll charges, Martand food allowance, &auto expenses on 1.12.18 & 6/12 & 2/12/18</i>	Journal	465	80.00	
27-Dec-18	To Shiva Shankar Happy Card <i>Being amt credited to MPPL towards food allowance for site visit dt:14-12-2018 from Shiva Shankar happy card.</i>	Journal	474	275.00	
	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar towards food allowance dt:5-12-2018</i>	Journal	487	575.00	
	Carried Over			16,783.00	

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Silver Oak Villas LLP - (18-19)

Staff Welfare- Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,783.00	
29-Dec-18	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham towards food allowance dt 27-10-2018, dt5-11-2018, 27-10-2018,5-11-2018.</i>	Journal	507	600.00	
31-Dec-18	To K Purushotham Happy Card <i>Being amt credited to MHPL towards food allowance during M.D site visit dt:12-12-2018,11-12-2018,5-12-2018 form K. Purushotham happy card.</i>	Journal	509	630.00	
	To Edunuri Mallesham Happay Card <i>Being amt credited to Enduri Mallesham towards AGH site visits for qc check dt:27-12-2018 .</i>	Journal	529	400.00	
18-Jan-19	To Cash <i>Being cash paid to sreenivas sarma towards refreshment for staff.</i>	Cash Payment	32	300.00	
19-Jan-19	To Jai Kumar -Happy Card <i>Being amt credited to Jai kumar towards food allowance during site visit dt:12-1-2019.</i>	Journal	588	275.00	
25-Jan-19	To Jai Kumar -Happy Card <i>Being amt credited to jai kumar happy card towards for purchasing goodday biscuit packet for M.D dt:16-1-2019.</i>	Journal	604	100.00	
6-Feb-19	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards for the purchase of buicuits for M.D bill no:200019910682 invoice no:1016.</i>	Journal	635	579.00	
26-Feb-19	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards food allowance dt:11-2-2019.</i>	Journal	692	275.00	
23-Mar-19	To Edunuri Mallesham Happay Card <i>Being credited to Edunuri Mallesham happy card towards mobile bill ph no 9963592343 amt 235, refereshment charges for m.d amt 120.</i>	Journal	756	120.00	
30-Mar-19	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards food allowance dt:26-3-2019, dt:28-3-2019.</i>	Journal	804	300.00	
				20,362.00	
By	Closing Balance				20,362.00
				20,362.00	20,362.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Star Health and Allied Insurance Co Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By Other Insurance <i>Being employer contribution 75% towards star health and allied insurance co.Ltd 2018 -2019</i>	Journal	70		9,222.00
	By K.Purshotham <i>Being star health and allied insurance co.Ltd towards employee contribution 25%</i>	Journal	71		3,074.00
	To Yes Bank <i>ch no 975938 Being cheque issued to star health and allied insurance co.Ltd for 2018 -2019</i>	Bank Payment	269	12,296.00	
27-Jul-18	To Yes Bank <i>chq no :195608 being chq issued to star health and allied insurance co ltd</i>	Bank Payment	588	7,458.00	
28-Feb-19	By Other Insurance <i>Being amount debited to M nagarjuna towards star health insurance policy renewal for year 18-19</i>	Journal	701		7,458.00
8-Mar-19	To Yes Bank <i>chq no:916676 being chq issued to star health insurance towards A Sambasiva Rao health insurance ploicy renewal for the periodd 2019-2020.</i>	Bank Payment	2222	15,812.00	
	By Other Insurance <i>Being A Sambasiva Rao Health insurance policy renewal for the period 2019-2020</i>	Journal	733		15,812.00
				35,566.00	35,566.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Statutory Payments-MHPL**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,83,800.00	
	By Closing Balance				2,83,800.00
				2,83,800.00	2,83,800.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Stone Craft**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	By Chemicals-18% <i>Being amt credited to Stone Crush towards for the purchase of aralidte klear explygresign vide bill no:138. dt:24-01-2019 amt 850.</i>	Purchase	1099		850.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards aralidte klear expoygresign vide bill no 138 dt:24-1-2019.</i>	Journal	647	850.00	
				850.00	850.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Sudhir Uttamlal Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	By Yes Bank <i>chq no :000091 Being cheque recd from sudhir uttmlal mehta</i>	Bank Receipt	188		5,00,000.00
	By Yes Bank <i>chq no 000092 Being cheque recd from sudhir uttmlal mehta towards funds transfer</i>	Bank Receipt	189		5,00,000.00
10-Sep-18	By Yes Bank <i>chq no :000093 Being cheque recd from sudhir uttmlal mehta towards funds transfer</i>	Bank Receipt	192		5,00,000.00
	By Yes Bank <i>chq no :000094 Being cheque recd from sudhir uttmlal mehta</i>	Bank Receipt	193		5,00,000.00
11-Sep-18	By Yes Bank <i>chq no :000095 Being cheque recd from sudhir uttmlal mehta towards funds transfer</i>	Bank Receipt	213		5,00,000.00
	By Yes Bank <i>chq no :000096 Being recd from sudhir uttmlal mehta towards funds transfer</i>	Bank Receipt	214		5,00,000.00
12-Sep-18	By Yes Bank <i>chq no :000097 Being cheque recd from sudhir uttmlal mehta</i>	Bank Receipt	217		5,00,000.00
	By Yes Bank <i>chq no :000098 Being cheque recd from sudhir uttmlal mehta towards funds transfer</i>	Bank Receipt	218		5,00,000.00
14-Sep-18	By Yes Bank <i>chq no :000099 Being cheque recd from sudhir uttmlal mehta</i>	Bank Receipt	220		4,08,380.00
5-Dec-18	By Yes Bank <i>chq no 000103 Being chq recd from sudhir mehta towards funds transfer</i>	Bank Receipt	315		1,31,744.00
					45,40,124.00
To	Closing Balance			45,40,124.00	
				45,40,124.00	45,40,124.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Summit Housing LLP-Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Summit Sales LLp

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,10,405.77
7-Apr-18	To Yes Bank <i>Being amount transfer to summit sales vide bill no :502 dt :16.3.18 p.o no :48886 dt :25.2.18 , bill no :501 dt :16.3.18, bill no :482 dt :15.3.18,bill no :394 dt :24.2.18 bill no :486 dt :15.3.18</i>	Bank Payment	17	69,180.00	
14-Apr-18	To Yes Bank <i>Being amount transfer to Summit sales LLP vide bill no :544 dt :23.3.18 p.o no :49339 dt :22.3.18</i>	Payment	4	6,603.00	
24-Apr-18	By Electrical Goods 18% <i>Being purchase of PVC pipe,bend,deep box, fan box,insulation tape ,solvent cement vide bill no :663 dt :9.4.18 p.o no :49657 Dt:5.4.18</i>	Purchase	17		9,611.00
	By Electrical Goods 18% <i>Being purchase of FP Isolator,MCB , insulation tape vide bill no :665 dt :9.4.18 p.o no :49754 dt :7.4.18</i>	Purchase	18		9,173.00
	By Plumbing 18% <i>Being purchase of plumbing and sanitary material vide bill no :668 dt :9.4.18 p.o no :49587 dt :5.4.18</i>	Purchase	19		5,444.00
	By Hardware 18% <i>Being purchase of carpentry material -Holdfast,MS nails ,wooden screws vide bill no :673 dt :9.4.18 p.o no :49736 dt :7.4.18</i>	Purchase	20		1,581.00
	To Yes Bank <i>chq no :120700 being chq issued to summit sales LLP payment against bills receivable</i>	Bank Payment	92	3,00,000.00	
25-Apr-18	By Wood-18% <i>Being purchase of Wood vide bill no 762,dt 16.4.18</i>	Purchase	22		6,383.00
	By Plumbing 18% <i>Being purchase of wall Mixer,health faucet, shower arm,shower head,pillar cock,sink cock,tapshortbody vide bill no 763,dt 16.4.18</i>	Purchase	23		12,319.00
	By Plumbing 18% <i>Being purchase of washbasin rag bolts,wall hung rag baolts,connection of PVC vide bill no 765,dt 16.4.18</i>	Purchase	24		1,377.00
	By Plumbing Exempt <i>Being purchase of washbasin,Pedastal,EWC +Flush tank vide bill no 765,dt 16.4.18</i>	Purchase	25		24,960.00
	Carried Over			3,75,783.00	1,81,253.77

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,783.00	1,81,253.77
25-Apr-18	By Tiles - 18% <i>Being purchase of Vitrified Floor tiles vide bill no 755,dt 14.4.18</i>	Purchase	26		40,467.00
	By Printing and Stationery-12% <i>being purchase of Pen, Cd Marker, Marker, Whitner pen vide bill no 766,dt 16.4 18</i>	Purchase	27		687.00
	By Plumbing 18% <i>Being purchase Sq jali with hole,Sq jali without hole,WastePipe,Tefflon tape,Wall Hung rag bolts,waste coupleing vide bill no 761,dt 16.4.18</i>	Purchase	28		4,176.00
	By Consumables 18% <i>Being purchase of Acid,air freshner,cleaning cloth,mopping cloth,dettol,scrubber vide bill no 767,dt 16.4.18</i>	Purchase	29		2,151.00
	By Plumbing Exempt <i>Being purchase of Coconut broom,bombay broom vide bill no 767,dt 16.4.18</i>	Purchase	30		458.00
	By DOORS/WINDOWS-18% <i>Being purchase of doors,SS Mortise lock, SS Cylindrical lock,SS Hinges, Door Stopper vide no 672,dt 9.4.18</i>	Purchase	31		17,252.00
	By Tiles - 18% <i>Being purchaser of Kitchen Dado Tiles vide bill no 691,dt 10.4.18</i>	Purchase	32		5,173.00
	By Electrical Goods 18% <i>Being purchase of Cu multistand wire, A1 Service wire, telephone wire vide bill no 664, dt 9.4.18</i>	Purchase	33		61,176.00
26-Apr-18	By Granite-18% <i>Being purchase of Granite vide bill no 657,dt 5.4.18</i>	Purchase	37		18,646.00
	By Granite-18% <i>Being purchase of Granite vide bill no 658,dt 5.4.18</i>	Purchase	38		2,862.00
	By Electrical Goods 18% <i>Being purchase of Modular Socket,Switch, Switch bank,Telephone jack,tv socket,etc vide bill no 667,dt 9.4.2018</i>	Purchase	39		19,958.00
	By Plumbing 18% <i>Being purchase of Plumbing material CPVC vide bill no 764,dt 16.4.18</i>	Purchase	40		26,459.00
30-Apr-18	By Electrical Goods 18% <i>Being purchase of PVC Pipe,PVC bend, Deep Box, Fan Box, Insulation tape,Solvent cement vide bill no 826,dt 20.4.18</i>	Purchase	44		12,006.00
	By Consumables 5% <i>Being purchase of Moping Cloth vide bill no 876,dt 25.4.18</i>	Purchase	47		579.00
	Carried Over			3,75,783.00	3,93,303.77

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,783.00	3,93,303.77
5-May-18	To Yes Bank <i>Being amount transfer to summit sales LLP vide bill no :826 Dt :20.4.18 ,vide bill no :439 dt :8.3.18 ,bill no :454 dt :10.3.18,bill no :876 dt :25.4.18</i>	Bank Payment	148	16,418.00	
9-May-18	By Plumbing 18% <i>Being purchase of CPVC union ,reducer, CPVC adapter vide bill no :849 dt :23.4.18 p. o no :49482 dt :28.3.18</i>	Purchase	59		1,666.00
	By Plumbing 18% <i>Being purchase of CP stop cock vide bill no :848 dt :23.4.18 p.o no :49913 dt :14.4.18</i>	Purchase	60		7,037.00
12-May-18	To Yes Bank <i>Being amount transfer to summit sales llp towards purchase of plumbing material vide bill no :848 dt :23.4.18 p.o no :49913 dt :14. 4.18 ,vide bill no :849 dt :23.4.18 p.o no "49482 dt :28.3.18</i>	Bank Payment	178	8,703.00	
17-May-18	By Plumbing 18% <i>Being purchase PVC single socket pipe , reducer,floor trap ,rigid pipe,regid elbow , solvent cement vide bill no :982 dt :4.5.18 ,p. o no :50374 dt :2.5.18</i>	Purchase	76		3,255.00
	By Electrical Goods 18% <i>Being purchase of FP Isolator,MCB 10 Amps vide bill no :983 dt :4.5.18 p.o no :50370 dt :2.5.18</i>	Purchase	78		4,107.00
	By Plumbing 18% <i>Being purchase of wall mixer ,health faucer, shower arm,shower head , pillar cock,stop cock ,sink cock,tap short body vide bill no :984 dt :4.5.18 p.o no :50363 dt :30.4.18</i>	Purchase	79		18,183.00
	By Hardware 18% <i>Being purchase of panel doors,door stopper, SS cylindrical lock,SS mortise lock ,ss hings vide bill no :966 dt :3.5.18 p.o no :50377 dt :2.5.18</i>	Purchase	80		26,441.00
	By Miscellanious -18% <i>Being purchase of spacers vide bill no :950 dt :30.4.18 p.o no :50241 dt :27.4.18</i>	Purchase	81		2,761.00
	By Plumbing 18% <i>Being purchase of wash basin,pedastal,flush tank,wall hung,PVC connection vide bill no :986 dt :04.05.2018 p.o no :50360 dt :02.05. 2018</i>	Purchase	83		25,928.00
	By Plumbing 18% <i>Being purchase of waste pipe,tefflon tape, wall hung rag bolts,waste coupling, bottel trap vide no :985 dt:4.5.2018 p.o.no:50362 dt:2.5.2018</i>	Purchase	84		5,654.00
	Carried Over			4,00,904.00	4,88,335.77

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,904.00	4,88,335.77
19-May-18	To Yes Bank <i>Being amount transfer to summit sales LLP vide bill no :950 dt:30.4.18-2761/-,bill no :983 dt:4.5.18-4107/-,bill no :982 dt:4.5.18 -3255/-,bill no :966 dt:3.5.18-26441/-,bill no :984 dt:4.5.18-18183/-,bill no :986 dt:4.5.18 -25928/-,bill no :985 dt:4.5.</i>	Bank Payment	211	86,329.00	
21-May-18	By Tiles - 18% <i>being purchase of tiles vide no:606 dt:31.3. 18 p.o.no:49358 dt:23.3.18</i>	Purchase	90		28,850.00
26-May-18	To Yes Bank <i>Being amount transfer to summit sales llp towards purchase of Tiles vide bill no :606 dt :31.03.2018 p.o no :49358 Dtd:23.3.2018</i>	Bank Payment	238	28,850.00	
30-May-18	By Miscellaneous -18% <i>Being purchase of key chain rings,plastic cards ,projects folder vide bill no :1118 dt :15.05.2018 p.o no :50336 dt :30.04.2018</i>	Purchase	96		4,307.00
31-May-18	By Hardware 18% <i>Being purchase of fischer,insulation tape,tile grout ,paints,SS.screws vide bill no :1120 dt:15.05.2018 p.o no :50586 dt :12.05.2018</i>	Purchase	100		7,190.00
	By Electrical Goods 18% <i>Being purchase of socket,switch,modular socket,asbestos round cover MCB dummy , insulation tape vide bill no :1121 dt :15.05. 2018 p.o no :50585 dt :12.05.2018</i>	Purchase	101		7,660.00
	By Paint Material -28% <i>Being purchase of White cement ,hardware material vide bill no 825,dt 20.4.2018</i>	Purchase	119		1,050.00
	By Printing and Stationery-18% <i>Being purchase of small/big box file no 40 vide bill no 1229,dt 25.5.2018</i>	Purchase	120		1,558.00
	By Plumbing 18% <i>Being purchase of Plumbing material vide bill no 1268,dt 28.5.2018</i>	Purchase	121		24,906.00
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no 1234,dt 26.5.2018</i>	Purchase	122		17,383.00
	By Tiles - 18% <i>Being purchase of Tiles vide bill no 1178,dt 19.5.2018</i>	Purchase	123		8,594.00
2-Jun-18	To Yes Bank <i>Being amount transfer to summit sales LLP vide bill no :1121 Dt:15.05.2018 -7660/- ,bill no :1118 dt:15.05.2018 -4307/- ,bill no :1120 dt :15.05.2018 -7190/-</i>	Bank Payment	264	19,157.00	
8-Jun-18	By Plumbing 18% <i>Being purchase of araldite,janta pasta vide bill no :973 dt :03.05.2018 p.o no :50084 dt :19.04.2018</i>	Purchase	137		736.00
	Carried Over			5,35,240.00	5,90,569.77

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Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,240.00	5,90,569.77
8-Jun-18	By Plumbing 18% <i>Being purchase of single socket pipe,bend plain,clamp ,vent cover rubber lubricant vide bill no :1173 dt :18.5.2018 p.o no :50652 dt :15.05.2018</i>	Purchase	138		14,318.00
	By Electrical Goods 18% <i>Being purchase of PVC pipe,pvc bend,deep box,fan box,insulation tape vide bill no :1117 dt :15.5.2018 p.o no :50566 dt :11.5.2018</i>	Purchase	139		10,498.00
	By Chemicals-18% <i>Being purchasse of RBR bonding agent ,roff stone vide bill no :1169 dt :18.5.2018 p.o no :50567 dt :11.5.2018</i>	Purchase	140		5,420.00
	By Paint Material -28% <i>Being purchase of white cement vide bill no :1168 dt :18.5.2018 p.o no :50686 dt :17.5.18</i>	Purchase	141		652.00
9-Jun-18	To Yes Bank <i>Being e fund transfer to Summit Sales LLP towards bill no 1168,1169,1117,1173,973 dt 8.6.18</i>	Bank Payment	307	31,624.00	
14-Jun-18	By Hardware 18% <i>Being purchase of holdfast,ms nails,wooden screws vide bill no :1267 dt :28.5.2018 p.o no:50836 dt:26.5.2018</i>	Purchase	154		1,581.00
	By Plumbing 18% <i>Being purchase of green hose pipe vide bill no :1236 dt :26.05.2018,p.o no :50825 dt:26.05.2018</i>	Purchase	155		4,294.00
	By Consumables 18% <i>Being purchase of water bottle vide bill no :1265 dt :28.5.2018 p.o no :50725 dt:19.05.2018</i>	Purchase	156		736.00
18-Jun-18	To Yes Bank <i>Being amount transfer to summit sales LLP towards bill no :1234 dt :26.5.18 p.o no :50769 dt :23.5.18-17383/-,bill no :825 dt :20.4.18 p.o no :50085 dt :19.4.18-1050/-,bill no :1229 dt :25.5.18 p.o no :50538 dt :10.5.18-1558/-,bill no :1178,19.5.18</i>	Bank Payment	346	28,585.00	
	To Yes Bank <i>Being amount transfer to summit sales LLP vide bill no :1268 dt :28.5.18 p.o no :50649 dt :16.5.2018-24906/-,bill no :1267 dt :28.5.18 p.o no :50836 dt :26.5.18-1581/-bill no :1236 dt :26.5.18 p.o no :50825 dt :26.5.18 -4294/- bill no :1265 dt :28.5.18</i>	Bank Payment	347	31,517.00	
27-Jun-18	By Consumables Exemted <i>Being purchase of coconut broom,bombay broom vide bill no 1372,dt 8.6.18</i>	Purchase	177		280.00
	Carried Over			6,26,966.00	6,28,348.77

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Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,966.00	6,28,348.77
27-Jun-18	By Consumables 5% <i>Being purchase of Cleaning cloth,mopping stick,colin,Broom with stick vide bill no 1372, dt 8.6.18</i>	Purchase	178		3,507.00
	By Consumables 5% <i>Being purchase of Buckets,cleaing cloth, colin,dettol,air freshner,mopping stick vide bill no 1266,dt 28.5.2018</i>	Purchase	180		3,455.00
30-Jun-18	To Yes Bank <i>Being amount transfer to summit sales LLP vide bill no :1372 dt :8.6.2018 bill no :1266 dt :28.5.2018</i>	Bank Payment	422	7,241.00	
	By Tools-18% <i>Being amount credited to summit sales llp towards supply of carpentary hardward laser measuring tape tripod etc vide bill no 9.6.18 for rss. 15239.70 po no 51141 dt 9.6.18</i>	Purchase	188		15,240.00
	By Hardware 18% <i>Being purchase of holdfast ,ms nails , wooden screws vide bill no :1549 dt :23.6.2018 p.o no :51393 dt :22.6.2018</i>	Purchase	189		1,310.00
	By Plumbing 18% <i>Being purchase of socket pipe ,bend pipe , clamp,vent cover,reducer vide bill no :1554 dt :25.6.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	190		33,022.00
	By Electrical Goods 18% <i>Being purchase of FP isolator vide bill no :1315 dt :2.6.2018 p.o no :50863 dt :28.5.2018</i>	Purchase	191		1,660.00
	By Consumables 5% <i>Being purchase of saree vide bill no :1517 dt :21.6.2018 p.o no :51345 dt :21.6.2018</i>	Purchase	192		2,481.00
	By Printing and Stationery-12% <i>Being purchase of stationery -cello tape , fevistick,pen,eraser sharpner ,scribbling pads vide bill no :1464 dt :18.6.2018 p.o no :51035 dt :6.6.2018</i>	Purchase	193		1,467.00
	By Consumables 5% <i>Being purchase of saree vide bill no :1506 dt :21.6.2018 p.o no :51336 dt :21.6.2018</i>	Purchase	194		1,786.00
	By Equipment - 18% <i>Being purchase of laptop vide bill no :1528 dt :21.6.2018 p.o no :51355 dt :21.6.2018</i>	Purchase	195		1,01,640.00
	By Plumbing 18% <i>Being purchase of cpvc female adapter , brass elbow vide bill no :1370 dt :8.6.2018 p. o no :50649 dt :16.5.2018</i>	Purchase	196		609.00
	Carried Over			6,34,207.00	7,94,525.77

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Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,207.00	7,94,525.77
30-Jun-18	By Tools-18% <i>Being purchase of bucket,plastic gampa, spade with handle ,hacksaw vide bill no :1371 dt 8.6.2018 p.o no :51006 dt :5.6.2018</i>	Purchase	197		5,192.00
	By Printing & Stationry Exempted <i>Being purchase of chalkpiece vide bill no :1371 dt :8.6.2018 p.o no :51006 dt :5.6.2018</i>	Purchase	198		216.00
	By Sundry Purchases - Exempt <i>Being purchase of uniform vide bill no :1565 dt :25.6.2018 p.o no :51405 dt :22.6.2018</i>	Purchase	199		3,496.00
	By Cement 28% <i>Being purchas of cement vide bill no :1568 dt:26.6.2018 p.o no :51411 dt :22.6.2018</i>	Purchase	200		36,960.00
	By Plumbing 18% <i>Being purchas of pipe,elbow,reducer,tee,ball valve bill no :1555 dt :25.6.2018 p.o no :51424 dt :23.6.2018</i>	Purchase	201		40,708.00
	By Cement 28% <i>Being purchase of cement vide bill no :1574 dt :26.6.2018 po no :51410 dt :22.6.2018</i>	Purchase	202		34,648.00
	By Printing and Stationery-18% <i>Being purchase of keychain rings,plastic cards,stationery bill no:1369, bill dt:8-6-18, po no:50336, po dt:30-4-18.</i>	Purchase	213		1,298.00
	By Consumables 18% <i>Being purchase of consumables bill no:1466, bill dt:18-6-18, po no:51028, po dt:6-6-18</i>	Purchase	214		4,259.00
	By Wood-18% <i>Being purchase of sal wood bill no:1551, bill dt:23-6-18, po no:51386, po dt:22-6-18</i>	Purchase	215		62,180.00
	By Electrical Goods 18% <i>Being purchase of pvc pipe, junction box, pvc bend, metal box, distribution board, insulation tape, solvent cement bill no:1468, bill dt:18-6-18, po no:51269, po dt:18-6-18</i>	Purchase	216		19,408.00
	By Plumbing 18% <i>Being purchase of green hose pipe bill no:1548, bill dt:23-6-18, po no:51389, po dt:22-6-18</i>	Purchase	217		4,294.00
	By Electrical Goods 18% <i>Being purchase of pvc pipe, pvc bend, fan box, insulation tape, solvent cement bill no:1465, bill dt:18-6-18, po no:51268, po dt:18-6-18</i>	Purchase	218		10,792.00
	By Printing and Stationery-12% <i>Being purchase of paper,pen,binder clips, marker,box file,stamp pad,cd marker bill no:1373, bill dt:8-6-18, po no:51034, po dt:6-6-18</i>	Purchase	219		3,118.00
	Carried Over			6,34,207.00	10,21,094.77

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Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,207.00	10,21,094.77
30-Jun-18	By Printing and Stationery-12% <i>Being purchase of paper A4 bundles bill no:1463, bill dt:18-6-18, po no:51034, po dt:6-6-18</i>	Purchase	220		1,377.00
7-Jul-18	To Yes Bank <i>Being amount online transfer to summit sales llp vide bill no:1463,1373,1465,1548, 1468,1551,1466,1369,1370,1549,1554, 1315,1403,1507,1464,1506,1528,1371, 1565,1574,1555,1568.</i>	Bank Payment	458	3,87,161.00	
20-Jul-18	By Wood-18% <i>Being purchase of sal wood vide bill no :1636 dt :3.7.2018 p.o no :51556 dt :2.7. 2018</i>	Purchase	247		49,542.00
	By Hardware 18% <i>Being purchase of holdfast ,ms nails , wooden screws vide bill no :1635 dt :3.7. 2018 p.o no :51559 dt :2.7.2018</i>	Purchase	248		1,068.00
	To Yes Bank <i>Being amount transfer to summit sales llp towards payment for the bill no 131 for rs 1068 bill mo 121 for rs 49542</i>	Bank Payment	548	50,610.00	
25-Jul-18	By Consumables 18% <i>Being purchase of surf detergent powder , phinyle vide bill no :1695 dt 7.7.2018 p.o no :51028 dt :6.6.2018</i>	Purchase	261		850.00
	By Plumbing 18% <i>Being purchase of pvc single socket pipe vide bill no :1692 dt :7.7.2018 p.o no :51419 dt :23.6.2018</i>	Purchase	262		935.00
	By Electrical Goods 18% <i>Being purchase of insulation tape ,tefflon tape vide bill no :1693 dt :7.7.2018 p.o no:51648 dt :5.7.2018</i>	Purchase	263		1,593.00
	By Plumbing 18% <i>Being purchase of male adaptor ,GI ball cock vide bill no :1694 dt :7.7.2018 p.o no :51424 dt :23.6.2018</i>	Purchase	264		6,259.00
27-Jul-18	To Yes Bank <i>Being amount transfer to summit sales llp bill no :1693 dt :7.7.18 ,p.o no :51648 dt :5.7.18 ,bill no :1692 dt :7.7.18 p.o no :51419 dt :23. 6.2018,bill no :1695 dt :7.7.18 p.o no :51028 dt :6.6.2018,bill no :1694 dt :7.7.18 p.o no :51424 dt :23.6.18</i>	Payment	33	9,637.00	
17-Aug-18	By Consumables 5% <i>Being purchase of bombay broom,coconut broom vide bill no:357, dt:4-4-18,po no:48599, po dt:15-2-2018</i>	Purchase	301		378.00
	Carried Over			10,81,615.00	10,83,096.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,615.00	10,83,096.77
17-Aug-18	By Consumables Exempted <i>Being purchase of bombay broom coconut broom vide bill no :357 dt :4-4-2018 ,p.o no :48599 dt :15-2-2018</i>	Purchase	302		840.00
18-Aug-18	To Yes Bank <i>Being amount transfer to summit sales llp vie bill no :357 dt :4.4.18 p.o no :48599 dt :15.2.2018</i>	Bank Payment	732	1,218.00	
21-Aug-18	To Yes Bank <i>chq no :411488 being chq issued to summit sales llp towards advance payment against bills raised by SSLLP</i>	Bank Payment	737	90,241.00	
22-Aug-18	By Electrical Goods 18% <i>Being purchase of modular socket ,switch , step dimmer modular plate modular socket vide bill no :1898 dt :27.7.2018 p.o no :52130 dt :26.7.2018</i>	Purchase	303		13,037.00
	By Electrical Goods 18% <i>Being purchase of Pvc pipe ,junction box, bend,metal box,board ,insulation tape ,metal box,solvent cement ,board vide bill no :1902 dt :27.7.2018 p.o no :52150 dt:26.7.2018</i>	Purchase	304		10,146.00
23-Aug-18	By Electrical Goods 18% <i>Being purchase of fp isolator ,change over , 16amps,asbestos round over,pvc round cover,pvc strive,insulation tape ,mcb dummy ,mcb 10amps vide bill no :1809 dt :27.7. 2018 p.o no :52129 dt :26.7.2018</i>	Purchase	308		4,737.00
	By Electrical Goods 18% <i>Being purchase of multi sand wire ,flexible pipe vide bill no:1900 dt :27.7.2018 p.o no :52122 dt :26.7.2018</i>	Purchase	311		28,661.00
	By Paint Material -28% <i>Being purchase of white cement vide bill no :1845 dt:23.7.2018 p.o no :51688 dt :7.7. 2018</i>	Purchase	313		652.00
	By Printing and Stationery-12% <i>Being purchase of marker vide bill no :1846 dt:23.7.2018 p.o no :51686 dt :7.7.2018</i>	Purchase	314		425.00
	By Electrical Goods 18% <i>Being purchase of pipe ,bend,fan box, insulation tape ,deep box vide bill no :1848 dt :23.7.2018 p.o no :52015 dt :21.7.2018</i>	Purchase	315		9,662.00
	By Plumbing 18% <i>Being purchase of solvent cement vide bill no :1888 dt :26.7.2018 p.o no :52015 dt :21. 7.2018</i>	Purchase	316		283.00
28-Aug-18	By Plumbing 18% <i>Being purchase of washbasin,pedastal, washbasin rag bolts,wall hung rag bolts, PVC connection vide bill no.2013,dt:9-8-18, po no:52443, po dt:4-8-18</i>	Purchase	337		36,057.00
	Carried Over			11,73,074.00	11,87,596.77

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,074.00	11,87,596.77
28-Aug-18	By Plumbing 12% <i>Being purchase of paper A4, punch vide bill no.1847, dt:23-7-18, po no:51848, po dt:16-7-18</i>	Purchase	339		2,975.00
	By Consumables 18% <i>Being purchase of sponges, spacers 40mm, 25mm vide bill no.1849, dt:23-7-18, po no:21-7-18, dt:21-7-18</i>	Purchase	340		3,959.00
	By Hardware 18% <i>Being purchase of binding wire vide bill no. 2069, dt:13-8-18, po no:52418, po dt:9-8-18</i>	Purchase	341		19,470.00
	By Paint Material -28% <i>Being purchase of lappam 25kgs vide bill no.1966, dt:3-8-18, po no:52294, po dt:3-8-18</i>	Purchase	342		8,400.00
	By Wood-18% <i>Being purchase of sal wood vide bill no. 2012, dt:9-8-18, po no:52366, po dt:7-8-18</i>	Purchase	343		32,625.00
	By Wood-18% <i>Being purchase of sal wood vide bill no. 2073, dt:13-8-18, po no:52366, po dt:7-8-18</i>	Purchase	344		20,390.00
	By Plumbing 18% <i>Being purchase of single socket pipe 10ft, bend plain, clamp, vent cover, wood screws, bend with door, tee with door, floor trap vide bill no.2105, dt:14-8-18, po no:52504, po dt:11-8-18</i>	Purchase	345		19,544.00
31-Aug-18	To Yes Bank <i>Being amount transfer to summit sales vide bill no.1900, dt:27-7-18, bill no.1845, dt:23-7-18, bill no:1846, dt:23-7-18, bil no.1898, dt:27-7-18</i>	Bank Payment	777	42,775.00	
	To Yes Bank <i>Being amount transfer to summit sales llp vide bill no.1848, dt:23-7-18, bill no.1888, dt:26-7-18, bil no.1902, dt:27-7-18, bill no:1899, dt:27-7-18</i>	Bank Payment	778	24,828.00	
	By Electrical Goods 18% <i>Being purchase of pvc pipe, pvc bend, fan box, deep box vide bill no:2169, dt:21-8-18, po no:52444, po dt:9-8-18</i>	Purchase	351		16,024.00
	By Plumbing 18% <i>Being purchase of pvc rigid pipe, ball valve, cpvc male adapter, water tank vide bill no:2172, dt:21-8-18, po no:52504, po dt:11-8-2018</i>	Purchase	352		14,080.00
	By Consumables 18% <i>Being purchase of Acid, dettol, colin vide bill no:2171, dt:21-8-18, po no:52593, po dt:14-8-18</i>	Purchase	357		1,451.00
	Carried Over			12,40,677.00	13,26,514.77

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Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,677.00	13,26,514.77
31-Aug-18	By Miscellanious -18% <i>Being purchase of spacers-25mm,40mm vide bill no:2170, dt:21-8-18, po no:52724, po dt:18-8-18</i>	Purchase	358		5,894.00
	By Wood-18% <i>Being purchase of salwood ,vide bill no:2138, dt:17-8-18,po no:52366,po dt:7-8 -18</i>	Purchase	363		28,546.00
	By Electrical Goods 18% <i>Being purchase of junction box ,pvc bend , metal box ,distrubution board,insulation tape,hacksaw blade vide bill no:1981,dt:4-8 -18, po no:52301,po dt:3-8-18</i>	Purchase	364		19,266.00
	By Electrical Goods 18% <i>Being purchase of pvc pipe,pvc bend,fan box ,inslation tape, deep box vide bill no:1980,dt:4-8-18,po no:52308, po dt:4-8 -2018</i>	Purchase	369		10,635.00
	By Hardware 18% <i>Being purchase of holdfast,ms nails,wooden screws vide bill no.2074,dt:13-8-18, po no:52415,po dt:8-8-18</i>	Purchase	372		2,948.00
	By Electrical Goods 18% <i>Being purchase of junction box,solvent cement vide bill no.2076,dt:13-8-2018, po no:52301, po dt:3-8-18</i>	Purchase	373		717.00
	By Plumbing 18% <i>Being purchase of solvent cement vide bill no:2075,dt:13-8-18, po no.52308,po dt:4-8 -18</i>	Purchase	374		212.00
	By Electrical Goods 18% <i>Being purchase of A1 service wire vide bill no.2072, dt:13-8-18, po no:52337.po dt:7-8 -18</i>	Purchase	375		3,918.00
	By Miscellanious -18% <i>Being purchase of spacers-50mm vide billa no1967,dt:3-8-2018, po no:52016,po dt:21-7 -2018</i>	Purchase	376		3,540.00
	By Plumbing 18% <i>Being purchase of waste pipe,tefflon tape, waste coupling,washbasin rag bolts,pvc connection vide bill no.2136,dt:17-8-2018, po no:52533, po dt:13-8-18</i>	Purchase	377		2,428.00
	By Hardware 18% <i>Being purchase of ss mortise lock,panel door 30mm,ss cylindrical lock,ss hinges vide bill no.2135, dt:17-8-2018, po no.52575, po dt:13-8-2018</i>	Purchase	378		9,612.00
	By Plumbing 18% <i>Being purchase of single socket pipe 10ft, reducer vide bill no:2201,dt:23-8-18, po no:52504, po dt:11-8-18</i>	Purchase	395		4,821.00
	Carried Over			12,40,677.00	14,19,051.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,677.00	14,19,051.77
31-Aug-18	By Tiles - 18% <i>Being purchase of Bathroom wall tiles, ceramic floor vide bill no:2253, dt:27-8-18, po no:52546, po dt:13-8-18</i>	Purchase	396		23,985.00
	By Hardware 18% <i>Being purchase of panel door 30mm,ss hinges,ss cylindrical lock,ss mortise lock vide bill no:2186, dt:21-8-18, po no:52763, po dt:20-8-18</i>	Purchase	397		21,207.00
	By Hardware 18% <i>Being purchase of panel door vide bill no:2200, dt:23-8-18, po no:52763, po dt:20-8-18</i>	Purchase	398		4,547.00
	By Paint Material -28% <i>Being purchase of ODB, ACE external emulsion vide bill no:2187, dt:21-8-18, po no:52824, po dt:21-8-18</i>	Purchase	399		6,970.00
	By Tiles - 18% <i>Being purchase of vitrified floor tiles vide bill no:2197,dt:23-8-18, po no:52548, po dt:13-8-18</i>	Purchase	400		40,467.00
	By Granite-18% <i>Being purchase of steel grey 19mm, black 19mm vide bill no:2287, dt:28-8-2018, po no:52547, po dt:13-8-18</i>	Purchase	401		20,096.00
	By Electrical Goods 18% <i>Being purchase of pvc bend, fan box , insulation tape, deep box,solvent cement, pvc pipe vide bil no:2304, dt:30-8-18, po no:52982, po dt:28-8-18</i>	Purchase	402		11,960.00
	By Plumbing 18% <i>Being purchase of cpvc pipe,cpvc elbow, union,cpvc coupling ,cpvc tee,end cap,cpvc clamp,cpvc ball valve,cpvc male adapter, tefflon tape,bombay nails vide bill no:2305, dt:30-8-18, po no:52970, po dt:25-8-18</i>	Purchase	403		44,682.00
4-Sep-18	To Yes Bank <i>chq no :716953 being chq issued to summit sales llp towards advance payment against bills raised by SLLP</i>	Bank Payment	812	3,46,401.00	
14-Sep-18	By Wood-18% <i>Being purchase of salwood vide bill no:2367, bill dt:3-9-18, po no52366, po dt:7-8-18</i>	Purchase	417		33,214.00
	By Hardware 18% <i>Being purchase of ss cylindrical lock vide bill no:2413,dt:6-9-18, po no:53087, po dt:5-9-18</i>	Purchase	418		1,321.00
	By Hardware 18% <i>Being purchase of binding wire vide bill no:2408, dt:5-9-18, po no:53013, po dt:30-8-18</i>	Purchase	419		10,266.00
	Carried Over			15,87,078.00	16,37,766.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,078.00	16,37,766.77
15-Sep-18	To Yes Bank <i>Being amount transfer to Summit sales llp vide bill no :2408 dt :5.9.2018 p.o no :53013 dt :30.8.2018,payment for the bill no 2408 rs -10266 & bill no -2305 Rs 44682-827 debit balance adjusting and paying rs 43855</i>	Bank Payment	916	54,121.00	
21-Sep-18	By Paint Material -28% <i>Being purchase of internal water base,OBD, enamel ,wall care putti vide bill no :2436 dt :7.9.2018 p.o no :53121 dt :6.9.2018</i>	Purchase	457		10,417.00
	By Wood-18% <i>Being purchase of sal wood vide bill no :2435 dt :7.9.2018 p.o no :53053 dt :4.9.2018</i>	Purchase	459		3,591.00
22-Sep-18	By Miscellanious -18% <i>Being purchase of HDPE rope vide bill no :205 dt :4.4.2018 p.o no :48237 dt :1.2.2018</i>	Purchase	464		439.00
27-Sep-18	By Equiptment - 18% <i>Being purchase of laptop vide bill no:2438, dt:7-9-18, po no:53100, po dt:6-9-18</i>	Purchase	468		25,410.00
	By Plumbing 18% <i>Being purchase of green hose pipe, bucket, coconut broom and acid vide bill no:2433, dt:7-9-18, po no:53095, po dt:5-9-2018</i>	Purchase	469		6,024.00
	By Electrical Goods 18% <i>Being purchase of cu multistand wire ,tv wire, telephone wire, insulation tape vide bill no:2426, dt:7-9-18, po no:53064, po dt:4-9-2018</i>	Purchase	470		46,799.00
	By Hardware 18% <i>Being purchase of panel doors 30mm, ss hinges, ss cylindrical lock, ss mortise lock, door stopper vide bill no:2434, dt:7-9-18, po no:53058, po dt:4-9-2018</i>	Purchase	471		37,050.00
	By Consumables Exemted <i>Being purchase of green hose pipe, bucket, coconut broom and acid vide bill no:2433, dt:7-9-18, po no:53095, po dt:5-9-2018</i>	Purchase	472		225.00
29-Sep-18	To Yes Bank <i>Being amount transfer to summit sales llp towards vide bill no :2426 dt :7.9.18 p.o no :53064 dt :4.9.18,bill-2434,7.9.18 p.o no :53058 dt :4.9.18,,bill-2438 ,7.9.18p.o no :53100 dt:6.9.18,bill no :2436 dt :7.9.18 p.o no :53121 dt :6.9.18,bill no :243</i>	Bank Payment	982	1,26,522.00	
30-Sep-18	By Tools-18% <i>Being purchase of bracket ,clamps,anchor bolt vide bill no :2517 dt :14.9.18 p.o no :53221 dt :10.9.18</i>	Purchase	488		1,097.00
	Carried Over			17,67,721.00	17,68,818.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,721.00	17,68,818.77
30-Sep-18	By Electrical Goods 18% <i>Being purchase of thermacol vide bill no:2552,dt:17-9-18, po no:53189, po dt:8-9-18</i>	Purchase	489		443.00
	By Hardware 18% <i>Being purchase of measuring tape 5mtrs, spirit level 1ft vide bill no:2490, dt:11-9-18, po no:53189, po dt:8-9-18</i>	Purchase	490		800.00
	By Plumbing 18% <i>Being purchase of PVC-reducer, pvc-single Y, bend with door,single socket pipe 10ft, pvc rigid elbow and pvc rigid tee vide bill no:2642,dt:24-9-18, po no:53282, po dt:44336</i>	Purchase	495		5,463.00
	By Printing and Stationery-12% <i>Being purchase of papers A4 bundles vide bill no:2488, dt:11-9-18, po no:53187, po dt:8-9-18</i>	Purchase	496		1,364.00
	By DOORS/WINDOWS-18% <i>Being purchase of panel door 30mm vide bill no:2516, dt:14-9-18, po no:53058,dt:4-9-18</i>	Purchase	497		6,859.00
	By Electrical Goods 18% <i>Being purchase of cu multistand wire vide bill no:2519,dt:14-9-18, po no:53064, po dt:4-9-18</i>	Purchase	498		1,748.00
	By Plumbing 18% <i>Being purchase of cpvc pipe-25mm, cpvc solutions, cpvc elbow,cpvc union, fischer and wood screws vide bill no:2515, dt:14-9-18, po no:53235, po dt:11-9-18</i>	Purchase	499		7,179.00
	By Tiles - 18% <i>Being purchase of vitrified floor tiles vide bill no:2499, dt:12-9-18, po no:52548, po dt:13-8-18</i>	Purchase	500		20,234.00
	By Granite-18% <i>Being purchase of stone granite ,steel gray vide bill no :2463 dt :10.9.18 p.o no :53112 dt :6.9.18</i>	Purchase	501		3,513.00
	By Granite-18% <i>Being purchase of sadarali grey vide bill no :2462 dt :10.9.18 p.o no :53129 dt :6.9.18</i>	Purchase	502		1,820.00
	By Electrical Goods 18% <i>Being purchase of pvc bend ,insulation tape ,deep box ,pvc pipe vide bill no :2432 dt :7.9. 18 p.o no :53131 dt :6.9.18</i>	Purchase	503		12,862.00
	By Electrical Goods 18% <i>Being purchase of pvc bend,insulaion tape , deep box,pvc pipe vide bill no :2643 dt :24.9. 18 p.o no :53396 dt :19.9.18</i>	Purchase	508		9,544.00
	Carried Over			17,67,721.00	18,40,647.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,721.00	18,40,647.77
30-Sep-18	By Hardware 18% <i>Being purchase of holdfast,ms nails,wooden screws vide bill no:2677,dt:27-9-18, po no:53521, po dt:26-9-18</i>	Purchase	518		1,135.00
	By Electrical Goods 18% <i>Being purchase of pvc pipe, junction box,pvc bend,metal box,distribution board ,insulation tape,metal box, solvent cement vide bill no:2678, dt:27-9-18, po no:53501, po dt:26-09-2018</i>	Purchase	519		30,592.00
	By Consumables 18% <i>Being purchase of sponges,tile gout ,white paint vide bill no 2489 dt :11.9.18 p.o no :53190 dt :8.9.18</i>	Purchase	520		2,691.00
	By Printing and Stationery-18% <i>Being purchase of calcutor ,measuring tape vide bill no :2679 dt :27.9.18 p.o no :53506 dt :26.9.18</i>	Purchase	523		897.00
	By Paint Material -28% <i>Being purchase of paints vide bill no :2587 dt :20.9.18 p.o no :53121 dt :6.9.18</i>	Purchase	525		13,440.00
	By Miscellanious -18% <i>Being purchase of armor board vide vill no :2668 dt :26.9.18 p.o no :53483 dt :25.9.18</i>	Purchase	528		808.00
	By Electrical Goods 18% <i>Being purchase of pvc pipe vide bill no :2667 dt :25.9.18 p.o no :53396 dt :19.9.18</i>	Purchase	529		8,850.00
	By Granite-18% <i>Being purchase of granite vide bill no :2680 dt :27.9.18 p.o no :53297 dt :15.9.18</i>	Purchase	530		5,264.00
	By Tools-18% <i>Being hacksaw blade vide bill no :2449 dt :8.9.18 p.o no :53131 dt :6.9.18</i>	Purchase	532		124.00
16-Oct-18	To Yes Bank <i>Being amount transfer to summit sales llp towards bill no :2642 dt :24.9.18p.o no :53282 dt :14.9.2018,bill-2515,14.9.18,p.o no :53235,11.9.18;bill-2519,14.9.18,p.o no :53064,4.9.18:bill-2516,14.9.18,p.o no :53058,4.9.18,bill-2488,11.9.18,p.o no :5318</i>	Bank Payment	1128	23,856.00	
	To Yes Bank <i>Being amount transfer to summit sales llp towards bill no :2517,14.9.18,p.o no:53221 dt :10.9.18:bill no :2463 dt :10.9.18,p.o no :53112 dt :6.9.2018;bill-2499,12.9.18,p.o no :52548,13.8.18;bill-2462,10.9.18,p.o no:53129 dt :6.9.18;bill no :2643</i>	Bank Payment	1129	49,194.00	
	To Yes Bank <i>Being on line to summit sales llp towards payment for the bill no 2489-rs.2691, b.no -2587-rs.13440,b no-2679-rs.897 b no 2677 -rs.1135,b no 2678 rs. 30592</i>	Bank Payment	1130	48,755.00	
	Carried Over			18,89,526.00	19,04,448.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,526.00	19,04,448.77
16-Oct-18	To Yes Bank <i>Being on line trf to summit sales LLP towards payment for the bill no 2680-rs. 5264, b no 2667 rs. 8850, b no 2668 rs. 808</i>	Bank Payment	1134	14,922.00	
20-Oct-18	By Plumbing 18% <i>Being purchase of cpvc femaie adapter,ball cock,tank adapter vide bill no :2518 dt :14.9. 18 p.o no :52970 dt :25.8.18</i>	Purchase	555		5,466.00
	By Consumables 18% <i>Being purchase of lisol cleaning liquid,surf detegent powder,air freshner,paper,dettol, pen vide bill no :2806 dt :5.10.18 p.o no :53595 dt :29.9.18</i>	Purchase	559		3,546.00
	By Plumbing 18% <i>Being cpvc pipe,elbow,reducer tee,elbow, coupling tank connector vide bill no :2760 dt :3.10.18 p.o no :53528 dt :27.9.18</i>	Purchase	562		46,222.00
	To Yes Bank <i>Being amount trf to summit sales llp vide bill no:2518, dt:14-9-18, po no:52970, po dt:25 -8-18, bill no:2760, dt:3-10-18, po no:53528 , po dt:27-9-18, bill no:2806, dt:5-10-18, po no:53595, po dt:29-9-18</i>	Bank Payment	1153	55,234.00	
24-Oct-18	By Electrical Goods 18% <i>Being purchase of c/o switch vide invoice no:2825, dt:8-10-18, po no:53381, po dt:19 -9-18</i>	Purchase	567		1,710.00
	By Tools-18% <i>Being purchase of cube testing moulds vide bill no:2858, dt:10-10-18, po no:53811, po dt:10-10-18</i>	Purchase	568		9,572.00
	By Electrical Goods 18% <i>Being purchase of A1 Service wire vide bill no:2761, dt:3-10-18, po no:53623, po dt:1 -10-18</i>	Purchase	569		3,918.00
	By Hardware 18% <i>Being purchase of holdfast, ms nails,wooden screws vide bill no:2764,dt:4-10-18, po no:53584, po dt:28-9-18</i>	Purchase	570		3,169.00
	By Electrical Goods 18% <i>Being purchase of pvc bend, insulation tape, deep box,pvc pipe vide bill no:2805, dt:5-10 -18, po no:53697, po dt:5-10-18</i>	Purchase	571		13,658.00
	By Plumbing 18% <i>Being purchase of U-type clamps vide bill no:2826, dt:8-10-18, po no:53221, po dt:10 -9-18</i>	Purchase	572		366.00
	By Paint Material -18% <i>Being purchase of lappam and internal waterbase primer vide bill no:2784, dt:5-10 -18, po no:53640, po dt:1-10-18</i>	Purchase	573		19,725.00
	Carried Over			19,59,682.00	20,11,800.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,59,682.00	20,11,800.77
24-Oct-18	By Wood-18% <i>Being purchase of sal wood vide bill no:2765, dt:4-10-18, po no:53583 po dt:28-9-18</i>	Purchase	574		31,159.00
	By Wood-18% <i>Being purchase of sal wood vide bill no:2766, dt:4-10-18, po no:53520, po dt:26-9-18</i>	Purchase	575		9,223.00
	By Wood-18% <i>Being purchase of sal wood vide bill no:2681, dt:27-9-18, po no:53520, po dt:26-9-18</i>	Purchase	576		24,596.00
25-Oct-18	By Plumbing 18% <i>Being purchase of water tank vide bill no :2780 dt :5.10.18 p.o no :53523 dt :27.9.18</i>	Purchase	577		28,986.00
	By Plumbing 18% <i>Being purchase of water tank vide bill no :2706 dt :28.9.18 p.o no :53523 dt :27.9.18</i>	Purchase	578		14,493.00
	By Plumbing 18% <i>Being purchase of water tank ,ball valve, cpvc adapter vide bill no :2707 dt :28.9.18 p. o no :53523 dt :27.9.18</i>	Purchase	579		18,823.00
	By Steel 18% <i>Being purchase of steel,ms z angle templates vide bill no :2775 dt :4.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	580		66,465.00
	By Plumbing 18% <i>Being purchase of cpvc clamp,cpvc solutions,cpvc ball valve ,tefflon tape vide bill no :2849 dt :9.10.18 p.o no :53758 dt :8.10.18</i>	Purchase	582		20,787.00
	By Plumbing 18% <i>Being purchase of cpvc pipe ,cpvc elbow, cpvc coupling,cpvc reducer,pvc tee plug vide bill no :2848 dt:9.10.18 p.o no :53758 dt :8.10.18</i>	Purchase	583		37,227.00
	By Steel 18% <i>Being steel MS Z angle vide bill no :2824 dt :8.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	584		50,316.00
	By Steel 18% <i>Being purchase of steel vide bill no :2876 dt :11.10.18 p.o no :53606 dt :1.10.18</i>	Purchase	585		11,501.00
	By Wood-18% <i>Being purchase of salwood vide bill no :2766 dt :4.10.18 p.o no :53520 dt :26.9.18</i>	Purchase	586		9,223.00
	By Wood-18% <i>Being purchase of sal wood vide bill no :2681 dt :27.9.18 p.o no :53520 dt :26.9.18</i>	Purchase	587		24,596.00
	Carried Over			19,59,682.00	23,59,195.77

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Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,59,682.00	23,59,195.77
31-Oct-18	By Electrical Goods 18% <i>Being purchase of FP Isolator,mcb , asbestos round cover,insulation tape ,pvc round cover vide bill no:2951, dt:17-10-18, po no:53892, po dt:13-10-18</i>	Purchase	597		5,181.00
	By Computers and Periphereals 18% <i>Being purchase of internet cable vide bill no:2949, dt:17-10-18, po no:53920, po dt:15 -10-18</i>	Purchase	601		5,758.00
	By Electrical Goods 12% <i>Being purchase of Tubelight fitting vide bill no:2918, dt:15-10-18, po no:53903, po dt:13 -10-18</i>	Purchase	602		1,707.00
	By Electrical Goods 18% <i>Being purchase of PVC bend,insulation tape,fan box,pvc pipe, deep box,solvent cement vide bill no:2917, dt:15-10-18, po no:53861,po dt:12-10-18</i>	Purchase	603		12,343.00
	By Electrical Goods 18% <i>Being purchase of modular socket,modular switch,modular switch blank, bell switches, step dimmer vide bill no:2950, dt:17-10-18, po no:53899,po dt:13-10-18</i>	Purchase	604		18,085.00
	By Plumbing 18% <i>Being purchase of CPVC tank connector vide bill no:2910,dt:13-10-18, po no:53528, po dt:27-9-18</i>	Purchase	605		1,321.00
	By Wood-18% <i>Being purchase of sal wood vide bill no:2885, dt:12-10-18, po no:53520, po dt:26 -9-18</i>	Purchase	606		4,429.00
	By Plumbing 18% <i>Being purchase of single socket pipe,bend plain,clamp,vent cover, solvent cement, wood screws vide bill no:2909, dt:13-10-18, po no:53827, po dt:11-10-18</i>	Purchase	607		41,112.00
	By Electrical Goods 18% <i>Being purchase of cu multistand wire vide bill no:3036, dt:25-10-18, po no:54018, po dt:20-10-18</i>	Purchase	643		2,156.00
	By Hardware 18% <i>Being purchase of measuring tape vide bill no:2890, dt:12-10-18, po no:53809, po dt:10 -10-18</i>	Purchase	644		396.00
	By Hardware 18% <i>Being purchase of ss hinges,ss cylindrical lock, panel doors, panel doors 30mm, ss mortise lock, door stopper vide bill no:2975, dt:20-10-18, po no:53935, po dt:15-10-2018</i>	Purchase	645		54,964.00
	Carried Over			19,59,682.00	25,06,647.77

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,59,682.00	25,06,647.77
31-Oct-18	By Paint Material -18% <i>Being purchase of lappam, wall care putti vide bill no:2970,dt:20-10-18, po no:53933, po dt:15-10-18</i>	Purchase	648		15,047.00
	By Plumbing 18% <i>Being purchase of single socket pipe,clamp and floor trap vide bill no:3002,dt:22-10-18, po no:53827, po dt:11-10-18</i>	Purchase	649		4,136.00
	By Electrical Goods 18% <i>Being purchase of change over vide bill no:3011, dt:24-10-18, po no:53892, po dt:13-10-18</i>	Purchase	650		1,982.00
	By Electrical Goods 18% <i>Being purchase of pvc bend, fan box, insulation tape, deep box, solvent cement, pvc pipe vide bill no:3010, dt:24-10-18, po no:54045, po dt:22-10-18</i>	Purchase	651		12,606.00
	By Electrical Goods 18% <i>Being amt credited to summit sales llp towards pvp pipe -1 in x, pvp bend, deep box, insulation tape, po no 54114, po dt 24-10-2018, vide bill no 3042, bill dt 26-10-2018, for rs 18103</i>	Purchase	653		18,104.00
	By Hardware 18% <i>Being amt credited to summit sales llp towards ss hings, nails, wood screws, s.s screws, sheet metal screw, fischer, po no 54226, po dt 30-10-2018, bill no 3118, bill date 31-10-2018, for rs 10676</i>	Purchase	655		10,677.00
	By Electrical Goods 18% <i>Being amt credited to summit sales towards metal box ,po no 54180, po dt 27-10-2018, bill no 3119, bill dt 31-10-2018 for rs 1558</i>	Purchase	656		1,558.00
	By Electrical Goods 18% <i>Being amt credited to summit sales llp towards pvp pipe, junction box, pvc bend, metal box-6ways, metal box -2ways, distribution board, insulation tape, metal box, solveent cement, po no 54180, po dt 24-10-2018, bill no 3086, bill dt29-10-2018</i>	Purchase	657		18,270.00
	By Plumbing 18% <i>Being amt credited to sursani sales llp towards pipe, tank connector, female adapter, po no 53758, po dt 8-10-2018, bill no3085, bill date 29-10-2018, for rs 10483.</i>	Purchase	659		10,483.00
2-Nov-18	To Yes Bank <i>Being amount transfer to summit sales llp vide bill no :2917 dt :15.10.18 p.o no :53861 dt :12.10.18,bill no :2951 dt:17.10.2018 p.o no :53892 dt :13.10.18,bill no :2949 dt :17.10.18 p.o no :53920 dt :15.10.18,bill no :2910 dt :13.10.18 p.o no :53528</i>	Bank Payment	1254	24,603.00	
	Carried Over			19,84,285.00	25,99,510.77

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Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,285.00	25,99,510.77
2-Nov-18	To Yes Bank <i>Being amount transfer to summit sales llp vide bill no :2885 dt :12.10.18 p.o no :53520 dt :26.9.18 ,bill no :2909 dt :13.10.18 p.o no :53827 dt :11.10.18,bill no :2918 dt :15.10.18 p.o no :53903 dt :13.10.18</i>	Bank Payment	1255	47,248.00	
	To Yes Bank <i>Being amount transfer to summit sales llp vide bill no :2784 dt :5.10.18 p.o no :53640 dt :1.10.18,bill no :2805 dt :5.10.18 p.o no :53697 dt :5.10.18,bill no :2765 dt :4.10.18 p. o no :53583 dt :28.9.18,</i>	Bank Payment	1256	64,542.00	
	To Yes Bank <i>Being amount transfer to summit sales llp vide bill no :2775 dt :4.10.18 p.o no :53606 dt :1.10.18</i>	Bank Payment	1257	66,465.00	
	To Yes Bank <i>Being amount transfer to summit sales llp bill no :2761 dt:3.10.18,p.o no :53623 dt :1.10. 18,bill no :2764 dt :4.10.18 p.o no :53584 dt :28.9.18,bill no :2826 dt:8.10.18 p.ono:53221 dt :10.19.18,bill no :2858 dt :10.10.18 p.o no :53811 dt :10.10.18</i>	Bank Payment	1259	18,735.00	
	To Yes Bank <i>Being amount transfer to summit sales llp vide bill no :2780 dt :5.10.18 p.o no :53523 dt :27.9.18,bill no :2706 dt :28.9.18 ,bill no :2707 dt :28.9.18</i>	Bank Payment	1262	62,302.00	
	To Yes Bank <i>Being amount transfer to summit sales llp vide bill no :2824 dt :8.10.18 p.o no:53606 dt :1.10.18,bill no :2849 dt :9.10.18,bill no :2848 dt :9.10.18 ,p.o no :53758 dt :8.10.18, bill no :2766 dt :4.10.18,bill no :2681 dt:27.9. 18 p.o no :53520 dt :26.9.</i>	Bank Payment	1263	1,53,650.00	
10-Nov-18	To Yes Bank <i>Being online trf to summit sales LLP towards payment for the bill no 2975 -rs. 54,964, bill no 2950-rs. 18,085 bill no 2890-rs. 396, bill no -3036 rs. 2156</i>	Bank Payment	1312	75,601.00	
	To Yes Bank <i>Being on line trf to summit sales llp towards payment for the bill no - 2970-rs. 15,047 bill no 3002- rs. 4136, bill no 3011-rs.1982, bill no 3010-rs. 12,606</i>	Bank Payment	1313	33,771.00	
17-Nov-18	To Yes Bank <i>Being amount trf to summit sales llp vide bill no:3042,dt:26-10-18, bill no:3119,dt:31-10 -18, bill no:3086,dt:29-10-18, bill no:3085, dt:29-10-18, bill no:3118,dt:31-10-18</i>	Bank Payment	1349	59,092.00	
	Carried Over			25,65,691.00	25,99,510.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,65,691.00	25,99,510.77
20-Nov-18	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards purchase of vitrified floor tiles po no53930 dt:15-10-2018,req id 44881,dt:10-10-2018,invoice no 3159 dt:20-11-2018 , for rs 69469.</i>	Purchase	684		69,469.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards carpentry po no 54302 dt:2-11-2018,invoice no 3199 dt:5-11-2018, req no45308 dt:2-11-2018, for rs 1820.</i>	Purchase	687		1,820.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards purchase of green hose pipe , hack saw blade,thermacol, araldite, po no 54184 dt:27-10-2018, invoice no 3200 dt:5-11-2018, Req id- 45202 dt:26-10-2018, for rs 7751.</i>	Purchase	688		7,751.00
22-Nov-18	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards purchase of brass elbow vide po no -53758 dt:8-10-2018,invoice no 3201 dt:5-11-2018, req id-44824 dt:8-10-2018 for rs 224.</i>	Purchase	701		224.00
23-Nov-18	By Paint Material -18% <i>Being amt credited to Summit Sales LLP towards purchase of janatha paints vide bill no 3197 dt:5-11-2018,req id45202 dt:26-10-2018,po no 54195 dt:27-10-2018, for rs 245</i>	Purchase	708		245.00
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards purchasec of surf detergent powder & A4 papers bundles vide bill no 3001 dt:22-10-2018,po no:53595 dt:29-9-2018, req id 44656 dt:28-9-2018 for rs 1548.</i>	Purchase	709		1,548.00
24-Nov-18	To Yes Bank <i>Being amt transfered to Summit Sales LLP towards payment for the bill no-3001 dt:12-11-2018,bill no-3201 dt:16-11-2018, bill no -3159 dt:17-11-2018, bill no-3199 dt:23-11-2018, bill no-3200 dt:23-11-2018, bill no -3197 dt:23-11-2018.</i>	Bank Payment	1401	81,057.00	
27-Nov-18	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of bathroom wall tiles,ceramic floors, ceramic floor po no 53837 dt:11-10-2018,req id-44893 dt:11-10-2018, invoice no-3035 dt:25-10-2018 for rs 15063.</i>	Purchase	714		15,063.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of ceramic floor, bathroom wall tiles po no 53837 dt:11-10-2018, req id-44987 dt:11-10-2018, invoice sno 3028 dt:24-10-2018, for rs 66064.</i>	Purchase	715		66,064.00
	Carried Over			26,46,748.00	27,61,694.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,46,748.00	27,61,694.77
27-Nov-18	By Tiles - 18% <i>Being amt credited to Summit sales LLP towards for the purchase of bathroom wall tiles req id-44893 dt:11-10-2018, po no -53837 dt:11-10-2018, invoice no 3027 dt:24-10-2018 for rs 65239.</i>	Purchase	716		65,239.00
29-Nov-18	By Miscellaneous -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Gl bucket, sainitary, araldite, janatha paints vide po no54439 dt:9-11-2018, bill no 3286 dt:14-11-2018, req no45460 dt:9-11-2018 for rs 21294.</i>	Purchase	717		21,294.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of thermacol & solvent cement vide bill no 3283 dt:14-11-2018, po no 54184 dt:27-11-2018, req id -45202 dt:26-10-2018 for rs 991.</i>	Purchase	718		991.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, cylindrical lock, panel doors, panal doors ,ss mortise lock, door stopper vide bill no 3000 dt:22-10-2018 , po no 53935 dt:15-10-20158, req id-44997 dt:15-10-2018 .</i>	Purchase	719		8,581.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the puchase of gate lamp vide bill no 3284 dt:14-11-2018, po no54375 dt:6-11-2018 for rs 4460.</i>	Purchase	721		4,460.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards purchase of nahani trap without jali vide bill no3285 dt:14-11-2018, po no 54440 dt:9-11-2018 for rs 585.</i>	Purchase	722		585.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of holdfast, ms nails, wooden screws vide bill no3283 dt:14-11-2018, po no-54503 dt:13-11-2018 for rs 1000.</i>	Purchase	723		1,000.00
30-Nov-18	By Hardware 18% <i>Being amt credited to Summit Sales LLP for the purchase of panel doors ,ss hings, ss cylinderical lock ,panel doors ss mortise lock, door stopper vide bill no3294 dt:14-11-2018, po no-54352 dt:5-11-2018 for rs 194212.</i>	Purchase	727		1,94,212.00
	Carried Over			26,46,748.00	30,58,056.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,46,748.00	30,58,056.77
30-Nov-18	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of 2steel greys 19mm & 2 stone granite bending vide bill no3230 dt:8-11-2018, po no 54035 dt:20-10-2018, for rs 66002.</i>	Purchase	746		66,002.00
	To Yes Bank <i>Being amt transfered to Summit Sales LLP towards spade with handle,GI-Bucket , plastic gampa vide bill no 3149 dt:2-11-2018, po no 54290 dt:2-11-2018, req id 45302 dt:2-11-2018 for rs 1877/.</i>	Bank Payment	1436	1,877.00	
	By Hardware 18% <i>Being amt credited to summit sales llp towards for the purchase of handle, plastic gampa & gi bucket vide bill no3149 dt:2-11-2018, po no 54290 dt:2-11-2018 for rs 1877.</i>	Purchase	747		1,877.00
1-Dec-18	To Yes Bank <i>Being on line trf to summit sales llp towards payment for bill no 3000 -rs. 8581, b no 3035,3028,3027,bill no 3283-rs.1000,bill no 3287-rs. 991</i>	Bank Payment	1443	1,56,938.00	
	To Yes Bank <i>Being amount credited to summit sales llp towards payment for the bill no 3294-rs. 194212,b no -3285-rs.585, b no -3284-rs. 4460, b no -3286 rs. 21,294</i>	Bank Payment	1444	2,20,551.00	
8-Dec-18	To Yes Bank <i>Being amt transfered to Summit Sales LLP towards for the purchase of 2 steel greys & 2 beadings vide bill no 3230 dt:8-11-2018, po no 54035 dt:20-10-2018 req id 45084 dt:20-10-2018 for rs 66002/.</i>	Bank Payment	1514	66,002.00	
17-Dec-18	By Chemicals-18% <i>Being amount credited to summit Sales LLP towards supply of chemicals & consumbles vide inv no 3465 for rs. 2284.48</i>	Purchase	785		2,285.00
	By Paint Material -28% <i>Being amount credited to Summit Sales LLP towards supplies of paints,chemicals, hardware vide bill no 3361 for rs. 6433.78 vide po no 54403 dt 6.11.2018</i>	Purchase	786		6,434.00
18-Dec-18	To Yes Bank <i>Chq no:475871 being chq issued to Summit Sales LLP towards advance payment against bills receivable .</i>	Bank Payment	1588	3,00,000.00	
	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards tile grouts, white cement vide bill no 3408 dt:24-11-2018 , po no 54683 dt:21-11-2018 for rs 3746</i>	Purchase	789		3,746.00
	Carried Over			33,92,116.00	31,38,400.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,116.00	31,38,400.77
18-Dec-18	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards rbr bonding agent & roff stone tile adhesive vide bill no 3406 dt:24-11-2018, po no 54706 dt:22-11-2018 for rs 5171.</i>	Purchase	790		5,171.00
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards vimbar, lisol cleaning liquid, air freshners, harpic cleaner vide bill no 3236 dt:9-11-2018, po no 54361 dt:5-11-2018 for rs 1791.</i>	Purchase	791		1,791.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales LLP towards projects folder vide bill no 3377 dt:21-11-2018, po no 54225 dt:30-10-2018 for rs 620/.</i>	Purchase	792		620.00
	By Electrical Goods 18% <i>Being amt credited Summit Sales LLP towards PVP pipe, PVC bend, deep box insulation tape vide bill no 3378 dt:22-11-2018, po no 54709 dt:22-11-2018 for rs 22352.</i>	Purchase	793		22,352.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards PVP Pipe vide bill no 3425 dt:26-11-2018, po no 54709 dt:22-11-2018 for rs 14160/.</i>	Purchase	794		14,160.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards vitrified floor tiles vide bill no 3421 dt:26-11-2018, po no 54123 dt:24-10-2018 for rs 39118/.</i>	Purchase	795		39,118.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards the purchase of vitrified floor tiles vide bill no 3376 dt:21-11-2018 , po no 54123 dt:24-10-2018 for rs 167264/.</i>	Purchase	797		1,67,264.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3531 dt:5-12-2018, po no 54502 dt:13-11-2018 for rs 40781/.</i>	Purchase	799		40,781.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards the purchase of wood vide bill no 3514 dt:3-12-2018 , po no 54502 dt:13-11-2018 for rs 21888/.</i>	Purchase	800		21,888.00
	By Plumbing 18% <i>Being amt credited Summit Sales LLP towards for the purchase of plumbing material ,bombay nails&tefflon tape vide bill no 3379 dt:22-11-2018 , po no 54342 dt:5-11-2018 for rs 31292/.</i>	Purchase	801		31,292.00
	Carried Over			33,92,116.00	34,82,837.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,116.00	34,82,837.77
18-Dec-18	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of anchor bolt vide bill no 3534 dt:5-12-2018. po no 54995 dt:4-12-2018 for rs 1180/.</i>	Purchase	802		1,180.00
	By Plumbing 18% <i>Being amt credited Summit Sales LLP towards for the purchase of green hose pipe vide bill no 3428 dt:26-11-2018 , po no 54649 dt:20-11-2018 for rs 859/.</i>	Purchase	803		859.00
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tan browan vide bill no 3427 dt:26-11-2018, po no 53783 dt:20-10-2018 for rs 1372/.</i>	Purchase	804		1,372.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3410 dt:24-11-2018, po no 54301 dt:2-11-2018 for rs 6643/.</i>	Purchase	805		6,643.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3464 dt:29-11-2018, po no 54301 dt:2-11-2018 for rs 18240/.</i>	Purchase	806		18,240.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3375 dt:21-11-2018, po no 54301 dt:2-11-2018 for rs 30586/.</i>	Purchase	807		30,586.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3324 dt:16-11-2018 , po no 54301 dt:2-11-2018 for rs 4078/.</i>	Purchase	808		4,078.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Cu Multistand wires, tv wire & telephone wire vide bill no 3426 dt:26-11-2018, po no 54445 dt:9-11-2018 for rs 108048/.</i>	Purchase	809		1,08,048.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of fp isolator, mcb 16 mps, sersvice wires vide bill no 3481 dt:30-11-2018, po no 54853 dt:28-11-2108 for rs 11274/.</i>	Purchase	810		11,274.00
	Carried Over			33,92,116.00	36,65,117.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,116.00	36,65,117.77
18-Dec-18	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp bend, metal boxes, distribution boards, insulation tape, solvent cement vide bill no 3533 dt:5-12-2018, po no 54972 dt:54972 dt:4-12-2018 for rs 21697/.</i>	Purchase	811		21,697.00
19-Dec-18	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of CPVC pipe vide bill no 3411 dt:24-11-2018, po no 53758 dt:8-10-2018 for rs 7285/.</i>	Purchase	812		7,285.00
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of vim bar, air freshner vide bill no 3493 dt:30-11-2018, po no 54361 dt:5-11-2018 for rs 588/.</i>	Purchase	813		588.00
	By Consumables URD <i>Being amt credited to Summit Sales LLP towards for the purchase of coconut brooms vide bill no 3323 dt:16-11-2018, po no 54361 dt:5-11-2018 for rs 288/.</i>	Purchase	814		288.00
21-Dec-18	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of lisol cleaning liquid, surf detergent power, air freshner, dettol, A4 paper, pens vide bill no 3589 dt:11-12-2018, po no 55010 dt:6-12-2018 for rs 5273/.</i>	Purchase	822		5,273.00
	By Paint Material -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of black oxide powder, red oxide powder, blue oxide powder vide bill no 3586 dt:11-12-2018, po no 55063 dt:10-12-2018 for rs 644/.</i>	Purchase	823		644.00
	To Wood-18% <i>Being amount debited towards the bill was entered twice in the month of Oct-18 vide inv no 2766 dt 24/10/18</i>	Debit Note	2	9,223.00	
	To Wood-18% <i>Being debit note passed towards ionv no 2681 dt 25/10 for rs. 24596 twice entry in the month of Oct-18</i>	Debit Note	3	24,596.00	
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 3424 dt:26-11-2018, po no 54750 dt:23-11-2018 for rs 13570/.</i>	Purchase	825		13,570.00
	Carried Over			34,25,935.00	37,14,462.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,25,935.00	37,14,462.77
22-Dec-18	To Yes Bank <i>Being amt online transfered to Summit Sales LLP vide bill no 3376 dt:21-11-2018 po no 54123 dt:24-10-2018 amt 167264, bill no 3426 dt:26-11-2018 po no54445 dt:9-11-2018 amt 108048, bill no 3424 dt:26-11-2018 po no54750 dt:23-11-2018 amt 13570.</i>	Bank Payment	1634	2,88,527.00	
26-Dec-18	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Vitrified Floor Tiles vide bill no 3423 dt:26-11-2018, po no 54491 dt:13-11-2018 for rs 55305/.</i>	Purchase	829		55,305.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Binding wire vide bill no 3407 dt:24-11-2018, po no 54340 dt:5-11-2018 for rs 12305/.</i>	Purchase	830		12,305.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of binding wire vide bill no 3322 dt:16-11-2018, po no 54340 dt:5-11-2018 for rs 14953/.</i>	Purchase	831		14,953.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchahase of sal wood vide bill no 3547 dt:5-12-2018, po no 54901 dt:29-11-2018 for rs 61171/.</i>	Purchase	832		61,171.00
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of stone -granite vide bill no 3351 dt:19-11-2018, po no 54034 dt:20-10-2018 for rs 46998/.</i>	Purchase	833		46,998.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3516 dt:3-12-2018 po no 54301 dt:2-11-2018 for rs 4429/.</i>	Purchase	834		4,429.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of PVP bend, fan box, insulation tape,deep box,solvent cement, pvp pipe vide bill no 3532 dt:5-12-2018, po no 54974 dt:4-12-2018 for rs 19092/.</i>	Purchase	835		19,092.00
27-Dec-18	By Plumbing 18% <i>Being amt credited to summit Sales LLP towards for the purchase of pillar cock, health faucet, waste coupling vide bill no 3690 dt:18-12-2018, po no 55197 dt:15-12-2018 for rs 1403/.</i>	Purchase	838		1,403.00
	Carried Over			37,14,462.00	39,30,118.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,14,462.00	39,30,118.77
27-Dec-18	By Consumables 18% <i>Being amt credited to Summit Sales Lpp towards for the purchase of Acid vide bill no 3692 dt:18-12-2018, po no 55190 dt:15-12-2018 for rs 255/.</i>	Purchase	839		255.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for tthe purchase of holdfast,ms nails, wooden screws vide bill no 3691 dt:18-12-2018, po no 54902 dt:29-11-2018 for rs 906/.</i>	Purchase	840		906.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of ball valve, CPVC reducer, wood screws fischer vide bill no 3676 dt:18-12-2018, po no 55020 dt:6-12-2018 for rs 518/.</i>	Purchase	841		518.00
	By Electrical Goods 12% <i>Being amt credited to Summit Sales llp towards for the purchase of tubelight, service wire vide bill no 3360 dt:19-11-2018, po no 54565 dt:16-11-2018 for rs 3318/.</i>	Purchase	842		3,318.00
	By Printing and Stationery-12% <i>Being amt credited to Summit Sales llp towards for the purchase of markers, pens vide bill no 3247 dt:10-11-2018, po no 54360 dt:5-11-2018 for rs 1204/.</i>	Purchase	843		1,204.00
	By Cement 28% <i>Being amt credited to summit sales llp towards for the purchase of grade vide bill no 2440 dt:7-9-2018 , po no 53117 dt:6-9-2018 for rs 2257/.</i>	Purchase	845		2,257.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of measuring tape vide bill no 3662 dt:17-12-2018, po no 55155 dt:13-12-2018 for rs 1404/.</i>	Purchase	846		1,404.00
	By Miscellanious -18% <i>Being amt credited to Summit Sales llp towards for the purchase of spacers vide bill no 3626 dt:14-12-2018, po no 54936 dt:1-12-2018 for rs 1345/.</i>	Purchase	847		1,345.00
28-Dec-18	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of fischers, holdfast, ms nails, hacksaw blade , araldite, janatha paints, vide bill no 3588 dt:11-12-2018, po no 55064 dt:10-12-2018 for rs 9966/.</i>	Purchase	856		9,966.00
	Carried Over			37,14,462.00	39,51,291.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,14,462.00	39,51,291.77
29-Dec-18	To Yes Bank <i>Being amt online transfered to Summit Sales llp vide bill no 3532 dt:5-12-2018, po no 54974 dt:4-12-2018, bill no 3423 dt:26-11-2018, po no 54491 dt:13-11-2018, bill no 3322 dt:16-11-2018 po no 54340 dt:5-11-2018, bill no 3407 dt:24-11-2018, po no 54340</i>	Bank Payment	1674	1,01,655.00	
	To Yes Bank <i>Being amt transfered to Summit Sales llp vide bill no 3547 dt: 5-12-2018 po no 54901 dt:29-11-2018 amt 61171, bill no:3351 dt:19-11-2018 po no 54034 dt:20-10-2018 amt 46998, bill no 3516 dt:3-12-2018 po no 54301 dt:2-11-2018 amt 4429,</i>	Bank Payment	1675	1,12,598.00	
	To Yes Bank <i>Being amt online transfered to Summit Sales llp vide bill no 3360 dt:19-11-2018 po no 54565 dt:16-11-2018 amt 3318, bill no 3247 dt:10-11-2018 po no 54360 dt:5-11-2018 amt 1204, bill no:3626 dt:14-12-2018 po no 54936 dt:1-12-2018 amt 1345.</i>	Bank Payment	1676	5,867.00	
	To Yes Bank <i>Being amt online transfered to Summit Sales llp vide bill no 3690 dt:18-12-2018 po no 55197 dt:15-12-2018 amt 1403, bill no 3692 dt:18-12-2018 po no 55190 dt:15-12-2018 amt 255, bill no 3691 dt:18-12-2018 po no 54902 dt:29-11-2018 amt 906.</i>	Bank Payment	1678	2,564.00	
	To Yes Bank <i>Being amt online transfered to Summit Sales llp vide bill 3676 dt:18-12-2018 po no 55020 dt:6-12-2018 amt 518, bill no 2440 dt:7-9-2018 po no 53117 dt:6-9-2018 amt 2257, bill no 3662 dt:17-12-2018 po no 55155 dt:13-12-2018 amt 1404,</i>	Bank Payment	1679	4,179.00	
	To Yes Bank <i>Being amt online transfered to Summit Sales llp vide bill no 3588 dt:11-12-2018 po no 55064 dt:10-12-2018 amt 9966.</i>	Bank Payment	1680	9,966.00	
31-Dec-18	By Tools-18% <i>Being amt credited to Summit Sales llp towards for the purchase of cube testing moulds vide bill no 3777 dt:22-12-2018, po no 55149 dt:13-12-2018 for rs 9572/.</i>	Purchase	869		9,572.00
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of ms tool , ms light stand vide bill no 3776 dt:22-12-2018, po no 54844 dt:27-11-2018 for rs 9602</i>	Purchase	870		9,602.00
	Carried Over			39,51,291.00	39,70,465.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,291.00	39,70,465.77
31-Dec-18	By Paint Material -18% <i>Being amt credited to Ssummit Sales llp towards for the purchase of internal waterbase primer vide bill no 3198 dt:5-11 -2018, po no 53933 dt:15-10-2018 for rs 4137/.</i>	Purchase	871		4,137.00
	By Consumables 12% <i>Being amt credited to Summit Sales dllp towards for the purchase of aid kit vide bill no 3778 dt:22-12-2018, po no 55355 dt:20 -12-2018 for rs 874/.</i>	Purchase	872		874.00
	By Wood-18% <i>Being amt creditedd to Summit Sales LLP towards for the purchase of wood vide bill no 3607 dt:12-12-2018, po no 54502 dt:13-11 -2018 for rs 44859/.</i>	Purchase	884		44,859.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3682 dt:18-12-2018 , po no 54900 dt:29-11 -2018 for rs 14592/.</i>	Purchase	885		14,592.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of wood vide bill no 3695 dt:18-12-2018, po no 54900 dt:29-11 -2018 for rs 17714/.</i>	Purchase	886		17,714.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3696 dt:18-12-2018, po no 54502 dt:13-11 -2018 for rs 15500/.</i>	Purchase	887		15,500.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of isolator , mcb dummy, pvc round cover, pvc stripe connector vide bill no 3780 dt:22-12-2018, po no 55218 dt:17-12-2018 for rs 15523/.</i>	Purchase	888		15,523.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of pvp pipe, junction box, pvp end, distribution boards, metal boxes, solvent cement vide bill no 3849 dt:27-12-2018, po no 55448 dt:26-12 -2018 for rs 24612/.</i>	Purchase	889		24,612.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3781 dt:22-12-2018, po no 54901 dt:29-11 -2018 for rs 39857/.</i>	Purchase	891		39,857.00
	Carried Over			39,51,291.00	41,48,133.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,291.00	41,48,133.77
31-Dec-18	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2886 dt:12-10-2018, po no 53583 dt:28-9 -2018 for rs 28944/.</i>	Purchase	892		28,944.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 2875 dt:11-10-2018 , po no 53583 dt:28-9 -2018 for rs 22206/.</i>	Purchase	893		22,206.00
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tan brown vide bill no 3710 dt:19-12-2018, po no 55279 dt:18-12-2018 for rs 36972/.</i>	Purchase	894		36,972.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materials vide bill no 3714 dt:19-12-2018, po no 55221 dt:17-12-2018 for rs 80281/.</i>	Purchase	895		80,281.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of insulation tape vide bill no 3787 dt:24-12-2018, po no 55221 dt:17-12-2018 for rs 590/.</i>	Purchase	896		590.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 3834 dt:26-12-2018, po no 55154 dt:13-12-2018.</i>	Purchase	897		19,229.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3788 dt:24-12-2018, po no 54959 dt:3-12-2018 for rs 44812/.</i>	Purchase	898		44,812.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc reducer, cpvc tee vide bill no 3785 dt:24-12-2018, po no 54342 dt:5-11-2018 for rs 689/.</i>	Purchase	899		689.00
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of granite material vide bill no 3797 dt:24-12-2018, po no 55026 dt:6-12-2018 for rs 14583/.</i>	Purchase	900		14,583.00
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of steel greys, beadings vide bill no 3796 dt:24-12-2018, po no 55029 dt:6-12-2018 for rs 42845/.</i>	Purchase	901		42,845.00
	Carried Over			39,51,291.00	44,39,284.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,291.00	44,39,284.77
31-Dec-18	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of cu multistand wires , telephone wires vide bill no 3693 dt:18-12-2018, po no 54445 dt:9-11-2018 for rs 117408/.</i>	Purchase	902		1,17,408.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 3715 dt:19-12-2018, po no 54943 dt:1-12-2018 for rs 46458/.</i>	Purchase	903		46,458.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing materials,hacksaw blade, hardware, vide bill no 3716 dt:19-12-2018 , po no 54943 dt:1-12-2018 amt 13092/.</i>	Purchase	904		13,092.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc clamp, cpvc solutions, cpvc ball valve , bombay nails, fischer vide bill no 3786 dt:24-12-2018, po no 54943 dt:1-12-2018 for rs 5196 /.</i>	Purchase	905		5,196.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3818 dt:25-12-2018, po no 55062 dt:10-12-2018 for rs 94423/.</i>	Purchase	906		94,423.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of vitrified floor tiles vide bill no 3817 dt:25-12-2018 , po no 55062 dt:10-12-2018 for rs 87679/.</i>	Purchase	907		87,679.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 3819 dt:25-12-2018 , po no 54545 dt:15-11-2018 for rs 18012/.</i>	Purchase	908		18,012.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of junction box , pvc bend, insulation tape, distribution boxes, metal boxes, pvc pipe, solvent cement vide bill no 3736 dt:21-12-2018, po no 55189 dt:15-12-2018 for rs 39143/.</i>	Purchase	909		39,143.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3655 dt:15-12-2018 , po no 54900 dt:29-11-2018 for rs 48937/.</i>	Purchase	910		48,937.00
	Carried Over			39,51,291.00	49,09,632.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,291.00	49,09,632.77
31-Dec-18	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and tefflon tape vide bill no3635 dt:15-12-2018, po no 55018 dt:6-12-2018 for rs 18236/.</i>	Purchase	913		18,236.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3634 dt:15-12-2018, po no 54625 dt:17-11-2018 for rs 21543/.</i>	Purchase	914		21,543.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3633 dt:14-12-2018, po no 54901 dt:29-11-2018 for rs 24468/.</i>	Purchase	915		24,468.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3681 dt:18-12-2018, po no 54901 dt:29-11-2018 for rs 21888.</i>	Purchase	916		21,888.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3632 dt:14-12-2018 , po no 54502 dt:13-11-2018.</i>	Purchase	920		24,356.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of insulation tape , spring wire, bombay nails, wood screws, Gi bucket, HCPE rope vide bill no 3779 dt:22-12-2018 , po no 55209 dt:17-12-2018 for rs 5416/.</i>	Purchase	922		5,416.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3515 dt:3-12-2018, po no 53583 dt:28-9-2018 for rs 19960/.</i>	Purchase	923		19,960.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3455 dt:29-11-2018 , po no 53583 dt:28-9-2018.</i>	Purchase	924		18,240.00
5-Jan-19	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3633 dt:14-12-2018 po no 54901 dt:29-11-2018 amt 24468, bill no 3681 dt:18-12-2018 po no 54901 dt:29-11-2018 amt 21888, bill no 3632 dt:14-12-2018 po no 54502 dt:13-11-2018 amt 24356.</i>	Bank Payment	1777	70,712.00	
	Carried Over			40,22,003.00	50,63,739.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,22,003.00	50,63,739.77
5-Jan-19	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3634 dt:15-12-2018 po no 54625 dt:17-11-2018 amt 21543, bill no 3655 dt:15-12-2018 po no 54900 dt:29-11-2018 amt 48937, bill no 3849 dt:27-12-2018 po no 55448 dt:26-12-2018 amt 24612.</i>	Bank Payment	1778	95,092.00	
	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3198 dt:5-11-2018 po no 53933 dt:15-10-2018 amt 4137, bill no 3778 dt:22-12-2018 po no 55355 dt:20-12-2018 amt 874, bill no 3607 dt:12-12-2018 po no 54502 dt:13-11-2018 amt 44859.</i>	Bank Payment	1779	49,870.00	
	To Yes Bank <i>Being amt online trf to summit sales LLP vide bill no 3455 dt:29-11-2018 po no 53583 dt:28-9-2018 amt 18240, bill no 3515 dt:3-12-2018 po no:53583 dt:28-9-2018 amt 19960, bill no 3696 dt:18-12-2018 po no 54502 dt:13-11-2018 amt 15500.</i>	Bank Payment	1780	53,700.00	
	To Yes Bank <i>Being amt credited to Summit Sales LLP vide bill no 3635 dt:15-12-2018 po no 55018 dt:6-12-2018, bill no 3695 dt:18-12-2018 po no 54900 dt:29-11-2018 amt 17714, bill no 3682 dt:18-12-2018 po no 54900 dt:29-11-2018 amt 14592.</i>	Bank Payment	1781	50,542.00	
	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3834 dt:26-12-2018 po no 55154 dt:13-12-2018 amt 19229, bill no 3714 dt:19-12-2018 po no 55221 dt:17-12-2018 amt 80281, bill no 3787 dt:24-12-2018 po no 55221 dt:17-12-2018 amt 590.</i>	Bank Payment	1782	1,00,100.00	
	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3788 dt:24-12-2018 po no 54959 dt:3-12-2018 amt 44812, bill no 3796 dt:24-12-2018 po no 55029 dt:6-12-2018 amt 42845, bill no 3693 dt:18-12-2018 po no 54445 dt:9-11-2018 amt 117408.</i>	Bank Payment	1783	2,05,065.00	
	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3776 dt:22-12-2018 po no 54844 dt:27-11-2018 amt 9602, bill no 3777 dt:22-12-2018 po no55149 dt:13-12-2018 amt 9572, bill no 3779 dt:22-12-2018 po no 55209 dt:17-12-2018 amt 5416.</i>	Bank Payment	1784	24,590.00	
	Carried Over			46,00,962.00	50,63,739.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,962.00	50,63,739.77
5-Jan-19	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3780 dt:22-12-2018 po no 55218 dt:17-12-2018 amt 15523, bill no 3781 dt:22 -12-2018 po no 54901 dt:29-11-2018 amt 39857, bill no3736 dt:21-12-2018 po no 55189 dt:15-12-2018 amt 39143.</i>	Bank Payment	1785	94,523.00	
	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3819 dt:25-12-2018 po no 54545 dt:15-11-2018 amt 18012, bill no 3818 dt:25 -12-2018 po no 55062 dt:10-12-2018 amt 94423, bill no3817 dt:25-12-2018 po no 55062 dt:10-12-2018 amt 87679.</i>	Bank Payment	1786	2,00,114.00	
	To Yes Bank <i>Being amt credited to Summit Sales LLP vide bill no 3715 dt:19-12-2018 po no 54943 dt:1-12-2018 amt 46458, bill no 3716 dt:19 -12-2018 po no 54943 dt:1-12-2018 amt 13092, bill no 3786 dt:24-12-2018 po no 54943 dt:1-12-2018 amt 5196.</i>	Bank Payment	1787	64,746.00	
	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3797 dt:24-12-2018 po no 55026 dt:6-12-2018 amt 14583, bill no 2886 dt:12 -10-2018 po no 53583 dt:28-9-2018 amt 28944, bill no 2875 dt:11-10-2018 po no53583 dt:28-9-2018 amt 22206.</i>	Bank Payment	1788	65,733.00	
	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3785 dt:24-12-2018 po no 54342 dt:5-11-2018 amt 689, bill no 3710 dt:19-12 -2018 po no 55279 dt:18-12-2018 amt 36972.</i>	Bank Payment	1789	37,661.00	
18-Jan-19	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of bathroom wall tiles and ceramic floor vide bill no 3881 dt:31 -12-2018, po no 55225 dt:17-12-2018.</i>	Purchase	990		76,067.00
	By Tiles - 18% <i>Being amt Summit Sales llp towards for the purchase of bathroom tiles and ceramic floor vide bill no 3882 dt:31-12-2018, po no 55225 dt:17-12-2018.</i>	Purchase	991		81,638.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of projects folder vide bill no 3921 dt:2-1-2018, po no 54225 dt:30-10-2018.</i>	Purchase	992		2,478.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of holdfast, ms nails, wooden screws svide bill no 3923 dt:2 -1-2018, po no 55508 dt:28-12-2018.</i>	Purchase	993		1,468.00
	Carried Over			50,63,739.00	52,25,390.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,63,739.00	52,25,390.77
18-Jan-19	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of insulation tape , bombay nails vide bill no 3979 dt:5-1-2019, po no 55448 dt:26-12-2018.</i>	Purchase	994		596.00
	By Miscellaneous -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of bombay broom, spacers, tile grouts vide bill no 3974 dt:5-1-2019, po no 55589 dt:3-1-2019.</i>	Purchase	996		1,915.00
	By Consumables/Nilrated <i>Being amt credited to Summit Sales LLP towards for the purchase of bombay broom, spacers, tile grouts vide bill no 3974 dt:5-1-2019, po no 55589 dt:3-1-2019.</i>	Purchase	997		1,160.00
19-Jan-19	To Yes Bank <i>Being amt online trf to Saummit Sales LLP vide bill no 3979 dt:5-1-2019, po no 55448 dt:26-12-2018 amt 596, bill no 3974 dt:5-1-2019 po no 55589 dt:3-1-2019 amt 3075.</i>	Bank Payment	1886	3,671.00	
	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 3882, 3881 dt:31-12-2018 po no 55225 dt:17-12-2018 amt (81638+766067), bill no 3921 dt:2-1-2019 po no 54225 dt:30-10-2018 amt 2478, bill no 3923 dt:2-1-2019 po no 55508 dt:28-12-2018 amt 1468.</i>	Bank Payment	1887	1,61,651.00	
22-Jan-19	By Plumbing 18% <i>Being amt credited to summit sales LLP towards purchase of plumbing mateial vide bill no 3978 dt 5/1/2019 for rs. 19229/- vide po no 55369 dt 21.12.2018 req no 67528 dt 19.12.18</i>	Purchase	1018		19,229.00
24-Jan-19	By Miscellaneous -18% <i>Being amt credited to Summit Sales LLP towsrds for the purchase of spcers vide bill no 3922,dt: 2-1-2019, po no 55210 dt:17-12-2018.</i>	Purchase	1021		6,018.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of insulation tape, jali without hole , ms nails vide bill no 4036 dt:9-1-2019, po no 55717 dt:8-1-2019.</i>	Purchase	1022		5,116.00
	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of rbr bonding agent, roff stone tile adhesive vide bill no 4071 dt:11-1-2019, po no 55804, dt:10-1-2019.</i>	Purchase	1023		6,136.00
	Carried Over			52,29,061.00	52,65,560.77

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Silver Oak Villas LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,29,061.00	52,65,560.77
24-Jan-19	By Cement 28% <i>Being amt credited to Summit Sales LLP towards for the purchase of 50 kgs cement bags vide bill no 3947 dt:3-1-2019, po no 55484 dt:27-12-2018.</i>	Purchase	1024		83,628.00
	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tile grouts vide bill no 3977 dt:5-1-2019, po no 55354 dt:20-12-2018.</i>	Purchase	1025		1,140.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchasing of pvp pipe, pvc bend, deep box, fan box, insulation tape, solvent cement vide bill no 4037 dt:9-1-2019, po no 55732 dt:8-1-2019.</i>	Purchase	1026		21,547.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of ss hings, ss cylindrical lock door stoper, 3 pannel doors vide bill no 4058 dt:10-1-2019, po no 55673 dt:7-1-2019.</i>	Purchase	1027		75,046.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of pipe, cpvc tee, cpvc end cap, elbow, cpvc coupling, cpvc solution, cpvc tank connector, cpvc fap cpvc ball value , tefflon tape vide bill no 4057, dt:10-1-2019, po no 55369 dt:21-12-2</i>	Purchase	1028		26,454.00
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 3910 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1029		32,195.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 3925 dt:2-1-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1030		24,468.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of pvc pipe, junction box, pvc bend, mental box, insulation tape, distribution boards, solvent cement , hack blade vide bill no 4038 dt:9-1-2019, po no 55731 dt:8-1-2019.</i>	Purchase	1031		44,015.00
28-Jan-19	To Yes Bank <i>Being amt online trf to Summit Sales LLP vide bill no 1017 dt:5-1-2019 po no 5536 dt:21-12-2018 amt 19229, bill no 3910,3925 dt:2-1-2019 po no 55507 dt:28-12-2018 amt 56663, bill no 3922 dt:2-1-2019 po no 55210 dt:17-12-2018 amt 6018.</i>	Bank Payment	1931	81,910.00	
	Carried Over			53,10,971.00	55,74,053.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,10,971.00	55,74,053.77
28-Jan-19	To Yes Bank <i>Beint online trf to Summit Sales LLP vide bill no 4057 dt:10-1-2019 po no 55369 dt:21-12-2018 amt 26454, bill no 4058 dt:10-1-2019 po no 55673 dt:7-1-2019 amt 75046, bill no 4036 dt:9-1-2019 po no 55717 dt:8-1-2019 amt 5116.</i>	Bank Payment	1933	1,06,616.00	
	To Yes Bank <i>being amt online trf to Summit Salesa LLP vide bill no 3947 dt:3-1-2019 po no 55484 dt:27-12-2018 amt 83628, bill no4071 dt:11-1-2019 po no 55804 dt:10-1-2019 amt 6136, bill no 4038 dt:9-1-2019 po no 55731 dt:8-1-2019 amt 44015.</i>	Bank Payment	1934	1,33,779.00	
	To Yes Bank <i>Being amt donline trf to Summit Sales LLP vide bill no 3977 dt:5-1-2019 po no 55354 dt:20-12-2018 amt 1140, bill no 4037 dt:9-1-2019 po no 55732 dt:8-1-2019 amt 21547.</i>	Bank Payment	1935	22,687.00	
	To Yes Bank <i>chq no 546486 Being chq issued to summit sals LLP towards advance payment against the bills</i>	Bank Payment	1937	1,00,000.00	
31-Jan-19	By Paint Material -18% <i>Being amt credited to Summit Sales llp towards for the purchase of lappam vide bill no 4153 dt:17-1-2019 po no 55912 dt:16-1-2019.</i>	Purchase	1061		6,405.00
	By Wood-18% <i>Being amt credited to Summit Sales llp toiwards for the purchase of sal wood vide bill no 4143 dt:16-1-2019 po no 55740 dt:9-1-2019.</i>	Purchase	1062		52,137.00
	By Electrical Goods 18% <i>Being amt credfited to Summit Sales llp towards for the purchase of fp isolator , mcb, change over 25 amps, mcb 16amps, dummy, pvc round cover, pvc stripe connector vide bill no 4190 dt:19-1-2019, po no 55919 dt:16-1-2019.</i>	Purchase	1063		17,374.00
	By Granite-18% <i>Being amt credited to summit Sales llp towards for the purchase of grinite material vide bill no 4245 dt:22-1-2019 po no 55532 dt:31-12-2018.</i>	Purchase	1064		13,520.00
	By Granite-18% <i>Being amt credited to Summit Sales llp towards for the purchase of granite vide bill no 4246 dt:22-1-2019, po no 55533 dt:31-12-2018.</i>	Purchase	1065		41,020.00
	Carried Over			56,74,053.00	57,04,509.77

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,74,053.00	57,04,509.77
31-Jan-19	By Electrical Goods 18% <i>Being amt credited to summit sales llp towards electrical wires vide bill no:4183 dt:19-1-2019 po no 55666 dt:7-1-2019.</i>	Purchase	1066		1,16,832.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards electrical goods vide bill no 4191 dt:19-1-2019, po no 55290 dt:16-1-2019.</i>	Purchase	1067		65,891.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of hardware , doors vide bill no 4100 dt:14-1-2019 po no 55383 dt:21-12-2018.</i>	Purchase	1068		24,872.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 4148 dt:17-1-2019 po no 55660 dt:7-1-2019.</i>	Purchase	1069		20,119.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase ms nails, jali without hole, spongs, indication ribbon, insulation tape vide bill no 4185 dt:19-1-2019 po no 55906 dt:16-1-2019</i>	Purchase	1070		7,629.00
	By Consumables/Nilrated <i>Being amt credited to Summit Sales llp towards for the purchase of coconut broom and bombay broom vide bill no 4185 dt:19-1-2019 po no 55906 dt:16-1-2019.</i>	Purchase	1077		740.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards sink vide bill no 4098 dt:14-1-2019 po no 55354 dt:20-12-2018.</i>	Purchase	1083		16,185.00
1-Feb-19	To Yes Bank <i>Being online trf to summit sales LLP towards advance payment against the bills</i>	Bank Payment	1971	6,15,049.00	
11-Feb-19	By Plumbing 18% <i>Being amount credited to summit sales LLP towards supply of plumbing material vide po no 55898 dt 14/01/19 vide inv no 4271 dt 25.1.2019 for rs. 18,690.02/-</i>	Purchase	1093		18,690.02
	By Wood-18% <i>Being amount credited to summit sales LLP towards supply of carpentary wood vide bill no 4252 dt 23.01.02019 for rs. 14509.28 vide po no 55740 dt 9/1/2019</i>	Purchase	1094		14,509.28
	By Plumbing 18% <i>Being amount credited to summit sales LLP towards supply of plumbing material vide bill no 4323 dt 30.01.2019 for rs. 981.76 vide po no 55898 dt 14.1.2019 req no 67568</i>	Purchase	1095		981.76
	Carried Over			62,89,102.00	59,90,958.83

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,89,102.00	59,90,958.83
11-Feb-19	By Tools-18% <i>Being amount credited to Summit sales LLP towards supply of tools vide inv no 4105 dt 14.1.2019 for rs. 4883.20 vide po no 55775 dt 10.01.2019 req no 67561</i>	Purchase	1096		4,883.20
	By Wood-18% <i>Being amount credited to Summit SalesLLP towards supply of carpentary wood vide bill no 4251 dt 23.1.2019 for rs. 18346.64 vide po no 55739 dt 09.1.2019</i>	Purchase	1097		18,346.64
	By Wood-18% <i>Being amount credited to summit sales LLP towards supply of carpentary wood vide bill no 4361 dt 31.01.2019 for rs. 18882.36 vide po no 55739 dt 9.1.2019</i>	Purchase	1098		18,882.36
12-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of CPVC reducer vide bill no 4187 dt:19-1-2019, po no 55020 dt:6-12-2018.</i>	Purchase	1100		184.00
	By Hardware 18% <i>Being amount credited to Summit Sales LLP_ towards supply of hardware vide inv no 4106 dt 14.1.2019 for rs. 53,389.10 vide po no 55673 dt 7.1.2019 req no 67549</i>	Purchase	1102		53,389.10
	By Plumbing 18% <i>Being amount credited to Summit Sales LLP towards supply of pluming material vide bill no 4097 dt 14.01.2019 for rs. 16.825 vide po no 55369 dt 21.12.2018 req no 67528</i>	Purchase	1103		16,825.62
13-Feb-19	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of woodenscrews vide bill no 4287 dt:25-1-2019, po no 55743 dt:9-1-2019.</i>	Purchase	1107		198.00
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of ms grills vide bill no 4400 dt:2-2-2019, po no 55320 dt:19-12-2018.</i>	Purchase	1108		20,510.00
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templets vide bill no 4402 dt:2-2-2019 po no 55321 dt:19-12-2018.</i>	Purchase	1109		17,000.00
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of MS Z Angle templates vide bill no4401 dt:2-2-2019 po no 55322 dt:19-12-2018.</i>	Purchase	1110		8,920.00
	Carried Over			62,89,102.00	61,50,097.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,89,102.00	61,50,097.75
13-Feb-19	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of water bottle, lisol cleaning liquid, colin, scribbling pads, marker, pencil, A4 paper bundles vide bill no 4266 dt:24-1-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1111		5,157.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of holdfast , ms nails vide bill no 4149 dt:17-1-2019 po no 55743 dt:9-1-2019.</i>	Purchase	1112		1,621.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of cpvc union , hacksaw blade vide bill no 4152 dt:17-1-2019 po no 54943 dt:1-12-2018.</i>	Purchase	1113		2,733.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of green hose pipe vide bill no 4188 dt:19-1-2019 po no 55717 dt:8-1-2019.</i>	Purchase	1114		2,576.00
	By Miscellanious -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of GI bucket , Araldite, holdfast, plastic gampa vide bill no 4186 dt:19-1-2019, po no 55907 dt:16-1-2019.</i>	Purchase	1115		6,374.00
14-Feb-19	By Paint Material -18% <i>Being amount credited to summit sales LLP towards supply of paints vide bill no 4184 dt 19.01.2019 vide po no 55914 dt 16.01.2019 for rs. 929.26</i>	Purchase	1119		929.26
	By Cement 28% <i>Being amount credited to summit sals LLP towards supply of cement vide bill no 4160 dr 18.01.02019 for Rs. 91,990.80 vide po no 55484 dt 27.12.2018</i>	Purchase	1120		91,990.80
	By Hardware 18% <i>Being amount credited to summit sales LLP towards supply of hardware & panel doors vide bill no 4288 dt 25.1.2019 for rs. 27877.50 vide po no 55673 dt 7.1.19</i>	Purchase	1121		27,877.50
15-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and tefflon tape vide bill no 4154 dt:17-1-2019, po no 55898 dt:14-1-2019.</i>	Purchase	1126		37,209.00
	Carried Over			62,89,102.00	63,26,565.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,89,102.00	63,26,565.31
15-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and wooden screws and fisher vide bill no 4292 dt:25-1-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1127		33,883.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of asbestors round cover vide bill no 4391 dt:1-2-2019 po no 55218 dt:17-12-2018.</i>	Purchase	1128		2,065.00
	By Electrical Goods 18% <i>Being smt credited to summit Sales llp towsrds for the purchase of change cover vide bill no 4320 dt:30-1-2019 po no 55218 dt:17-12-2018.</i>	Purchase	1129		4,956.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales llp towards for the purchase of maker and stapler vide bill no 4480 dt:6-2-2019 po no 56069 dt:22-1-2019.</i>	Purchase	1130		286.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of ss hings, ss mortise lock, door stopper vide bill no 3976 dt:5-1-2019 po no 55383 dt:21-12-2018.</i>	Purchase	1131		13,955.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of pvc pipe , pvc bend, deep box, insulation tape, hacksaw blade vide bill no 42869 dt:25-1-2019 po no 56033 dt:21-1-2019.</i>	Purchase	1132		22,160.00
16-Feb-19	To Yes Bank <i>Being online trf to Summit Sales llp vide bill no 4292 dt:25-1-2019 po no 55899 dt:14-1-2019 amt 33883, bill no 4154 dt:17-1-2019 po no 55898 dt:14-1-2019 amt 37209, bill no 4286 dt:25-1-2019 po no 56033 dt:21-1-2019 amt 22160.</i>	Bank Payment	2085	93,252.00	
	To Yes Bank <i>Being amt online trf to Summit Sales llp vide bill no 3976 dt:5-1-2019 po no 55383 dt:21-12-2018 amt 13955, bill no 4391,4320 dt:1-2-2019,30-1-2019 po no 55218 dt:17-12-2018 amt 7021, bill no 4480 dt:6-2-2019 po no 56069 dt:22-1-2019 amt 286.</i>	Bank Payment	2086	21,262.00	
	To Yes Bank <i>Chq no:721046 being chq issued to Summit Sales llp towards against bills payment.</i>	Bank Payment	2106	6,45,163.00	
	Carried Over			70,48,779.00	64,03,870.31

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,48,779.00	64,03,870.31
20-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of PVC rigid pipe vide bill no 4059 dt:11-1-2019 po no 54650 dt:20-11-2018.</i>	Purchase	1135		3,153.00
	By Plumbing 18% <i>Being amt credited tpo Summit Sales LLP towards for the purchase of plumbing material vide bill no 4482 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1136		42,928.00
	By Plumbing 18% <i>Being amt credited to Summit sales llp towards for the purchase of plumbing material vide bill no 4483 dt:6-2-2019, po no 56115 dt:24-1-2019.</i>	Purchase	1137		18,750.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of distribution board -3, distribution board single vide bill no 4478 dt:6-2-2019, po no 56346 dt:2-2-2019.</i>	Purchase	1138		12,935.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towardss for the purchase of electrical materials vide bill no 4484 dt:6-2-2019, po no 56390 dt:5-2-2019.</i>	Purchase	1139		23,876.00
	By Chemicals-18% <i>Being amt credited to Summit Sales llp towards for the purchase of tile grout, sponges vide bill no 4493 dt:7-2-2019, po no 55974 dt:18-1-2019.</i>	Purchase	1140		1,013.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material ,hardware, hacksaw blade vide bill no 4495 dt:7-2-2019, po no 55967 dt:18-1-2019.</i>	Purchase	1141		46,647.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of green hose pipe vide bill no 4393 dt:1-2-2019 , po no 55717 dt:8-1-2019.</i>	Purchase	1142		1,718.00
	By Paint Material -18% <i>Being amt credited to Summit Sales llp towards for the purchase of janta paints vide bill no 4289 dt:25-1-2019, po no 55717 dt:8-1-2019.</i>	Purchase	1143		307.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material, jali without hole, ball valve vide bill no 4481 dt:6-2-2019, po no 56392 dt:5-2-2019.</i>	Purchase	1144		21,087.00
	Carried Over			70,48,779.00	65,76,284.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,48,779.00	65,76,284.31
20-Feb-19	By Granite-18% <i>Being amt credited to summit Sales llp towards for the purchase of granite vide bill no 4248 dt:22-1-2019, po no 55026 dt:6-12-2018.</i>	Purchase	1145		18,626.00
	To Paint Material -18% <i>Being debinote passed to summit sales LLP as this invoice related to sandi srikanth painter vide bill no 4153 dt 17.01.2019 for rs. 6405/- po no 55912 dt 16.01.2019</i>	Debit Note	10	6,405.04	
22-Feb-19	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of PVP Pipe vide bill no 4492 dt:7-2-2019, po 56033 dt:21-1*2019.</i>	Purchase	1153		13,452.00
	By Paint Material -18% <i>Being amt credited to Summit Sales llp towards for the purchase of jantha paints vide bill no 4479 dt:6-2-2019, po no 55913 dt:16-1-2019.</i>	Purchase	1154		614.00
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for thew purchase of MS gates vide bill no 4557 dt:10-2-2019 po no 53327 dt:17-9-2018.</i>	Purchase	1155		7,731.00
	By Steel 18% <i>Being amt credited to summit Sales llp towards for the purchase of M.S Grills vide bill no 4555 dt:10-2-2019 po no 53552 dt:27-9-2018.</i>	Purchase	1156		8,326.00
27-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards araldite, A1 service wire ,plasic gampa, wood screws vide bill no 4390 dt:1-2-2019, po no 55907 dt:16-1-2019.</i>	Purchase	1160		4,327.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards electrical materials , tools bill no 4545 dt:9-2-2019, po no:56503 dt:8-2-2019.</i>	Purchase	1161		18,406.00
	By Hardware 18% <i>Being credited to Summit Sales llp towards holdfast, ms nails vide bill no 4542 dt:9-2-2019 po no 56331 dt:2-2-2019.</i>	Purchase	1162		1,905.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4507 dt:8-2-2019, po no 55507 dt:28-12-2018.</i>	Purchase	1163		6,643.00
	Carried Over			70,55,184.04	66,56,314.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,184.04	66,56,314.31
27-Feb-19	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 4583 dt:12-2-2019 po no 55100 dt:12-12-2018.</i>	Purchase	1164		1,35,299.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of A1 service wire vide bill no 4389 dt:1-2-2019 po no 55666 dt:7-1-2019.</i>	Purchase	1165		1,770.00
	By Hardware 18% <i>Being amt sccredited to Summit Sales llp towards for the purchase of plastic gampa & A1 service wire vide bill no 4541 dt:9-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1166		4,920.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing work vide bill no 4544 dt:9-2-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1167		4,503.00
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no dt:10-2-2019 po no 53326 dt:17-9-2018.</i>	Purchase	1168		21,410.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4463 dt:5-2-2019 po no 55739 dt:9-1-2019.</i>	Purchase	1169		21,915.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4464 dt:5-2-2019, po no 56330 dt:2-2-2019.</i>	Purchase	1170		12,521.00
	By Electrical Goods 18% <i>Being amt credited to Summi Sales llp towards for the purchase of electrical goods vide bill no 4543 dt:9-2-2019 po no 56390 dt:5-2-2019.</i>	Purchase	1171		9,676.00
28-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4296 dt:25-1-2019, po no 55369 dt:21-12-2018.</i>	Purchase	1179		1,175.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of A1 Service wire vide bill no 4485 dt:6-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1180		1,221.00
	Carried Over			70,55,184.04	68,70,724.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,184.04	68,70,724.31
28-Feb-19	By Miscellaneous -18% <i>Being amt credited to Summit Sales llp towards for the purchase of Gi bucket , araldite, binding wire, Ms Nails, polyster fibers vide bill no 4392 dt:1-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1188		39,503.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales llp towards for the purchase of pens, file folder, mopping cloths, ring binder vide bill no 4653 dt:16-2-2019 po no 56639 dt:13-2-2019.</i>	Purchase	1216		833.00
	By Plumbing 18% <i>Being amt credited to Summit sales llp towards for the purchase of solvent cement vide bill no 4725 dt:20-2-2019 po no 56390 dt:5-2-2019 .</i>	Purchase	1217		850.00
	By Hardware 18% <i>Being amt credited to Summit sales llp towards for the purchase of bombay nails , pvc bend, metal box vide bill no 4647 dt:15-2-2019 po no 56390 dt:5-2-2019.</i>	Purchase	1218		3,965.00
	By Paint Material -18% <i>Being amt dcredited to Summit sales llp towards for the purchase of janta paints vide bill no 4723 dt:20-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1219		614.00
	By Hardware 18% <i>Being amt credited to summit Sales llp towards sheet metal screw vide bill no 4646 dt:15-2-2019 po no 56259 dt:31-1-2019.</i>	Purchase	1220		1,770.00
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of angle templates vide bill no 4716 dt:20-2-2019 po no 56159 dt:28-1-2019.</i>	Purchase	1221		42,423.00
	By Wood-18% <i>Being amt credfited to Summit Sales llp towards for the purchase of sal wood vide bill no 4530 dt:8-2-2019 po no 55739 dt:9-1-2019 .</i>	Purchase	1239		14,082.00
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of Ms Grills vide bill no 4556 dt:10-2-2019 po no 55319 dt:19-12-2018.</i>	Purchase	1240		52,140.00
	By Electrical Goods 18% <i>Being amt credited to Summit sales llp towards for the purchase of Cu multistand wire, telephone wire, flexible pipe vide bill no 4546 dt:9-2-2019 po no 56499 dt:8-2-2019.</i>	Purchase	1241		15,240.00
	Carried Over			70,55,184.04	70,42,144.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,184.04	70,42,144.31
28-Feb-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4291 dt:25-1-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1246		18,690.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc female adapter vide bill no 3980 dt:5-1-2019 po no 54342 dt:5-11-2019.</i>	Purchase	1247		552.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4721 dt:20-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1248		13,565.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material and hardware vide bill no 4649 dt:15-2-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1249		17,897.00
	By Electrical Goods 18% <i>Being amt credited to summit Salesa llp towards for the purchase of electrical goods and plumbing material vide bill no 4724 dt:20-2-2019 po no 56703 dt:16-2-2019.</i>	Purchase	1250		23,988.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4657 dt:16-2-2019 po no 56335 dt:2-2-2019.</i>	Purchase	1251		40,518.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4720 dt:20-2-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1252		24,383.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4645 dt:15-2-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1253		14,739.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 4656 dt:16-2-2019 po no 56499 dt:8-2-2019 .</i>	Purchase	1254		1,14,965.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of spring wire vide bill no 4678 dt:19-2-2019 po no 56503 dt:8-2-2019.</i>	Purchase	1255		858.00
	Carried Over			70,55,184.04	73,12,299.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,184.04	73,12,299.31
28-Feb-19	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of multistand wire vide bill no 4679 dt:19-2-2019 po no 56499 dt:8-2-2019.</i>	Purchase	1256		7,671.00
	By Wood-18% <i>Being amt c credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4644 dt:15-2-2019 po no 56384 dt:4-2-2019.</i>	Purchase	1257		8,673.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 4654 dt:16-2-2019 po no 56578 dt:12-2-2019.</i>	Purchase	1258		396.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4729 dt:21-2-2019 po no 56597 dt:12-2-2019.</i>	Purchase	1259		1,904.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical goods vide bill no 4726 dt:20-2-2019 po no 55919 dt:16-1-2019.</i>	Purchase	1260		1,652.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of hardware material vide bill no 4730 dt:21-2-2019 po no 56713 dt:18-2-2019.</i>	Purchase	1261		1,904.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of kpvc bend plain vide bill no 2645 dt:24-9-2019 po no 52504 dt:11-8-2019.</i>	Purchase	1262		1,097.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 2908 dt:13-10-2019 po no 53523 dt:27-9-2018.</i>	Purchase	1263		19,323.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc union vide bill no 2644 dt:24-9-2018 po no 53235 dt:11-9-2018.</i>	Purchase	1264		431.00
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 4722 dt:20-2-2019 po no 55938 dt:17-1-2019.</i>	Purchase	1265		13,629.00
	Carried Over			70,55,184.04	73,68,979.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,184.04	73,68,979.31
28-Feb-19	By Tiles - 18% <i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 4828 dt:27-2-2019 po no 55683 dt:7-1-2019.</i>	Purchase	1266		1,82,102.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 2561 dt:19-9-2019 po no 53235 dt:11-9-2019.</i>	Purchase	1267		826.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 2491 dt:11-9-2019 po no 52366 dt:7-8-2018 .</i>	Purchase	1268		56,089.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>	Purchase	1269		519.00
	By Wood-18% <i>being amt credited to Summit Sales llp towards for the purchase of Sal wood vide bill no 4783 dt:25-2-2019 po no55740 dt:9-1-2019.</i>	Purchase	1271		33,569.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4794 dt:26-2-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1272		26,670.00
	By Electrical Goods 12% <i>Being amt credited to Summit Sales llp towards for purchase of Led lights vide bill no 4784 dt:25-2-2019 po no 56828 dt:20-2-2019.</i>	Purchase	1273		12,230.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of single socket pipe vide bill no 4800 dt:26-2-2019 po no 54959 dt:3-12-2019.</i>	Purchase	1274		3,254.00
	By Consumables/Nilrated <i>Being amt credited to Summit Sazles llp towards for the purchase of binder clips, pen, binder clips stapiler pins, colin, coconut broom vide bill no 4731 dt:21-2-2019 po no 54710 dt:16-2-2019.</i>	Purchase	1277		649.00
2-Mar-19	To Yes Bank <i>Being amt online trf to Summit sales llp towards advance payment</i>	Bank Payment	2192	3,63,000.00	
	Carried Over			74,18,184.04	76,84,887.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,18,184.04	76,84,887.31
12-Mar-19	By Granite-18% <i>Being amt credited to summit sales llp towards for the purchase of granite vide bill no 4906 dt:3-3-2019 po no 56510 dt:8-2-2019.</i>	Purchase	1281		1,228.00
14-Mar-19	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 4793 dt:26-2-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1285		21,764.00
18-Mar-19	To Yes Bank <i>Chq no:916673 being chq issued to Summit Sales llp towards advance payment against bills.</i>	Bank Payment	2324	1,50,000.00	
20-Mar-19	To Yes Bank <i>Chq no:916706 being chq issued to Summit Sales llp towards advance payment against bills.</i>	Bank Payment	2329	50,000.00	
22-Mar-19	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wooden screws vide bill no 4888 dt:2-3-2019 po no 56331 dt:2-2-2019 amt 248/.</i>	Purchase	1346		248.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 4966 dt:6-3-2019 po no 55740 dt:9-1-2019 amt 18776/.</i>	Purchase	1347		18,776.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material and doors vide bill no 4982 dt:7-3-2019 po no 57035 dt:2-3-2019.</i>	Purchase	1348		1,06,666.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 4890 dt:2-3-2019 po no 56918 dt:25-2-2019 .</i>	Purchase	1349		2,265.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 4968 dt:6-3-2019 po no 57040 dt:2-3-2019.</i>	Purchase	1350		23,281.00
	By Wood-18% <i>being amt credited to summit Sales llp towards for the purchase of sal wood vide bill no 4903 dt:2-3-2019 po no 55739 dt:9-1-2019.</i>	Purchase	1351		3,627.00
	Carried Over			76,18,184.04	78,62,742.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,18,184.04	78,62,742.31
22-Mar-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4896 dt:2-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1352		4,522.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4889 dt:2-3-2019 po no 56597 dt:12-2-2019 .</i>	Purchase	1353		248.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4290 dt:25-1-2019 po no 55369 dt:21-12-2019 .</i>	Purchase	1354		1,175.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of wooden screws vide bill no 4895 dt:2-3-2019 po no 56713 dt:18-2-2019.</i>	Purchase	1355		247.00
	By Plumbing 18% <i>Being amt credited to summit sales LLP towards for the purchase of plumbing material vide bill no 5056 dt:14-3-2019 po no 56115 dt:24-1-2019.</i>	Purchase	1356		12,087.00
	By Electrical Goods 18% <i>Being amt credited to summit sales llp towards for the purchase of electrical material vide bill no 4967 dt:6-3-2019 po no 57038 dt:2-3-2019.</i>	Purchase	1357		81,243.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5058 dt:14-3-2019 po no 56648 dt:14-2-2019.</i>	Purchase	1358		264.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material & tefflon tape vide bill no 4801 dt:26-2-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1359		24,650.00
	By Electrical Goods 18% <i>Being amt credited to summit Sales llp towards for the purchase of electrical material vide bill no 4904 dt:2-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1360		71,649.00
25-Mar-19	To Yes Bank <i>Chq no:916672 being chq issued to Summit Sales llp towards advance payment against bills.</i>	Bank Payment	2374	1,20,000.00	
	Carried Over			77,38,184.04	80,58,827.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,38,184.04	80,58,827.31
25-Mar-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 4189 dt:19-1-2019 po no 55369 dt:21-12-2018 .</i>	Purchase	1366		21,633.00
27-Mar-19	By Sundry Purchases - Exempt <i>Being amt credited to Summit Sales llp towards for the purchase of frame with mirror vide bill no 4981 dt:7-3-2019 po no 57002 dt:28-2-2019.</i>	Purchase	1373		530.00
	By Printing and Stationery-12% <i>Being amt credited to Summit Sales llp towards for the purchase of 3markers, pen, paperbundles vide bill no 5067 dt:15-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1374		3,452.00
	By Consumables 18% <i>Being amt credited to Summit Sales llp towards for the purchase of spong vide bill no 5004 dt:9-3-2019 po no 57111 dt:6-3-2019.</i>	Purchase	1375		979.00
	By Consumables/Nilrated <i>Being amt credited to Summit Sales llp ttowards for the purchase of coconut broom & bombay brooms vide bill no 5004 dt:9-3-2019 po no 57111 dt:6-3-2019.</i>	Purchase	1376		1,131.00
28-Mar-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5057 dt:14-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1381		25,105.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5029 dt:12-3-2019 po no 56330 dt:2-2-2019.</i>	Purchase	1382		18,776.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5028 dt:12-3-2019 po no 56712 dt:18-2-2019.</i>	Purchase	1383		21,764.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical wires vide bill no 5006 dt:9-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1384		1,29,838.00
	By Cement 28% <i>Being amt credited to Summit Sales llp towards for the purchase of cement vide bill no 4928 dt:3-3-2019 po no 55936 dt:17-1-2019.</i>	Purchase	1385		91,102.00
	Carried Over			77,38,184.04	83,73,137.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,38,184.04	83,73,137.31
28-Mar-19	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of ss cylindrical lock , ss hings, pannel doors vide bill no 5015 dt:11-3-2019 po no 57165 dt:9-3-2019.</i>	Purchase	1386		56,975.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and solvent cement vide bill no 5013 dt:11-3-2019 po no 57141 dt:8-3-2019.</i>	Purchase	1387		26,479.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material and solvent cement vide bill no 5014 dt:11-3-2019 po no 57138 dt:8-3-2019.</i>	Purchase	1388		29,780.00
	By Cement 28% <i>Being amt credited to Summit Sales llp towards for the purchase of cement vide bill no 4929 dt:3-3-2019 po no 56254 dt:31-1-2019.</i>	Purchase	1389		91,102.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of cpvc tank adapter vide bill no 2437 dt:7-9-2019 po no 51424 dt:23-6-2018.</i>	Purchase	1390		106.00
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales llp towards for the purchase of panel doors , ss mortise lock, ss hings vide bill no 5012 dt:11-3-2019 po no 57035 dt:2-3-2019.</i>	Purchase	1391		41,445.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material & anchor bolts vide bill no 4998 dt:8-3-2019 po no 57082 dt:6-3-2019.</i>	Purchase	1392		8,923.00
	By Plumbing 18% <i>Being amt credited to summit Sales llp towards for the purchase of plumbing material & bombay nails vide bill no 5005 dt:9-3-2019 po no 56337 dt:2-2-2019.</i>	Purchase	1393		15,274.00
29-Mar-19	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales llp towards for the purchase of panal door & doors vide bill no 5239 dt:25-3-2019 po no 57518 dt:25-3-2019.</i>	Purchase	1402		1,12,448.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5204 dt:23-3-2019 po no 56712 dt:18-2-2019 .</i>	Purchase	1403		18,776.00
	Carried Over			77,38,184.04	87,74,445.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,38,184.04	87,74,445.31
29-Mar-19	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of service wire vide bill no 5216 dt:23-3-2019 po no 56955 dt:27-2-2019.</i>	Purchase	1404		21,240.00
	By Tiles - 18% <i>Being amt credited to Summit Sales llp towards for the purchase of vitrified floor tiles vide bill no 5311 dt:28-3-2019 po no 55062 dt:10-12-2018 .</i>	Purchase	1405		61,375.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of hardwarde material, electrical material , plumbing material, consumables goods tefflon tape , bucket vide bill no 5268 dt:27-3-2019 po no 57553 dt:25-3-2019.</i>	Purchase	1406		7,583.00
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales llp towards for the purchase of windows vide bill no 5296 dt:28-3-2019 po no 52478 dt:9-8-2018.</i>	Purchase	1407		20,616.00
	By Plumbing 18% <i>Being amt credited toSummit Sales llp towards for the purchase of plumbing material , hardware material , tefflon tape vide bill no 5219 dt:23-3-2019 po no 55967 dt:18-1-2019.</i>	Purchase	1408		33,254.00
	By Tiles - 18% <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5256 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1409		25,973.00
	By Tiles - 18% <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5257 dt:26-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1410		21,517.00
30-Mar-19	To Yes Bank <i>Chq no:916671 being chq issued to Summit Sales llp towards advance payment against bill.</i>	Bank Payment	2397	1,00,000.00	
	To Yes Bank <i>Chq no:9763 being chq issued to Summit Sales llp vide bill no :4982 dt:7-3-2019 po no 57035 dt:2-3-2019 amt 106666, bill no :5006 dt:9-3-2019 po no 57018 dt:1-3-2019 amt 129839, bill no 4928 dt:3-3-2019 po no 55936 dt:17-1-2019 amt 91102 , bill no 492</i>	Bank Payment	2412	4,18,709.00	
	Carried Over			82,56,893.04	89,66,003.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,56,893.04	89,66,003.31
30-Mar-19	To Yes Bank <i>Chq no:976456 being chq issued to Summit Sales llp vide bill no 4904 dt:2-3-2019 po no 57018 dt:1-3-2019 amt 71649, bill no 4967 dt:6-3-2019 po no 57038 dt:2-3-2019 amt 81243, bill no 5015 dt:11-3-2019 po no 57165 dt:9-3-2019 amt 56975, bill no 5013 d</i>	Bank Payment	2413	2,36,346.00	
	To Yes Bank <i>Chq no:976455 being chq issued to summit Sales llp vide bill no 5014 dt:11-3-2019 po no57138 dt:8-3-2019 amt 29780,bill no:5028 dt:18-2-2019 po no 56712 dt:18-2-2019 amt 21764,bill no:5057 dt:14-3-2019 po no56339 dt:2-2-2019 amt 25105,bill no 5029 dt:</i>	Bank Payment	2414	95,425.00	
	To Yes Bank <i>Chq no:976454 being chq issued to Summit Sales LLp vide bill no 4801 dt:26-2-2019, po no 56337 dt:26-2-2019 amt 24650, bill no 5012 dt:11-3-2019 po no 57035 dt:2-3-2019 amt 41445,</i>	Bank Payment	2415	66,095.00	
	By Printing and Stationery-12% <i>Being amt credited to Summit Sales llp towards for the purchase of cd marker, colour pencils vide bill no 5218 dt:23-3-2019 po no 57226 dt:12-3-2019.</i>	Purchase	1437		184.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5105 dt:16-3-2019 po no 56330 dt:2-2-2019 .</i>	Purchase	1438		25,176.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 5183 dt:21-3-2019 po no 57140 dt:8-3-2019.</i>	Purchase	1439		2,360.00
	By Plumbing 18% <i>Being amt credited to summit Sales llp towards for the purchase of water tank vide bill no 5107 dt:16-3-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1440		4,807.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of water tank vide bill no 5143 dt:19-3-2019 po no 55899 dt:14-1-2019.</i>	Purchase	1441		19,229.00
	By Wood-18% <i>Being amt credited to Summit sales llp towards for the purchase of sal wood vide bill no 5131 dt:19-3-2019 po no 56712 dt:18-2-2019.</i>	Purchase	1442		29,289.00
	Carried Over			86,54,759.04	90,47,048.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,54,759.04	90,47,048.31
30-Mar-19	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of steel vide bill no 5202 dt:23-3-2019 po no 56160 dt:28-1-2019.</i>	Purchase	1443		1,23,062.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material vide bill no 5126 dt:18-3-2019 po no 57018 dt:1-3-2019.</i>	Purchase	1444		10,863.00
	By Printing and Stationery-18% <i>Being amt credited toSummit Sales llp towards for the purchase of binder clips vide bill no 5123 dt:18-3-2019 po no 56710 dt:16-2-2019.</i>	Purchase	1445		271.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards ffor the purchase of hardware material vide bill no 5124 dt:18-3-2019 po no 57234 dt:13-3-2019.</i>	Purchase	1446		1,694.00
	By Consumables/Nilrated <i>Being amt credited to Summit Sales llp towards for the purchase of coconut broom vide bill no 5125 dt:18-3-2019 po no 57111 dt:6-3-2019.</i>	Purchase	1447		160.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales llp towards for the purchase of ring binder vide bill no 5122 dt:18-3-2019 po no 56639 dt:13-2-2019.</i>	Purchase	1448		222.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 5132 dt:19-3-2019 po no 55898 dt:14-1-2019.</i>	Purchase	1449		2,737.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of measuring tape vide bill no 5120 dt:18-3-2019 po no 57227 dt:12-3-2019.</i>	Purchase	1450		529.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of jali without hole , fisher, ms nails vide bill no 5220 dt:23-3-2019 po no 57173 dt:9-3-2019.</i>	Purchase	1451		5,705.00
	By Plumbing 18% <i>Being chq issued to Summit Sales llp towards for the purchase of water tank vide bill no 5106 dt:16-3-2019 po no 56339 dt:2-2-2019.</i>	Purchase	1452		18,087.00
	Carried Over			86,54,759.04	92,10,378.31

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,54,759.04	92,10,378.31
30-Mar-19	By Paint Material -28% <i>Being amt credited to summit Sales llp towards for the purchase of paint material vide bill no 5220 dt:23-3-2019 po no 57173 dt:9-3-2019.</i>	Purchase	1453		652.00
	By Hardware 18% <i>Being amt credited to Summit Sales llp towards for the purchase of anchor bolt vide bill no 5217 dt:23-3-2019 po no 57082 dt:6-3-2019.</i>	Purchase	1454		1,180.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of insulation tape , fishers spring wire vide bill no 5284 dt:27-3-2019 po no 57318 dt:15-3-2019.</i>	Purchase	1455		3,213.00
	By Sundry Purchases - Exempt <i>Being amt credited to Summit Sales llp towards for the purchase of chalkpiece vide bill no 5284 dt:27-3-2019 po no 57318 dt:15-3-2019.</i>	Purchase	1456		60.00
	By Consumables 18% <i>Being amt credited to Summit sales llp towards for the purchase of sponge, spring level, green hose pipe, water bottle vide bill no 5167 dt:21-3-2019 po no 57452 dt:19-3-2019.</i>	Purchase	1457		1,586.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of distribution box vide bill no 5329 dt:28-3-2019 po no 57520 dt:23-3-2019.</i>	Purchase	1458		1,496.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of double socket , cleansing pipe vide bill no 5286 dt:27-3-2019 po no 56115 dt:24-1-2019.</i>	Purchase	1459		4,654.00
	By Tiles - 18% <i>Being amt credited toSummit Sales llp towards for the purchase of tiles vide bill no 5301 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1462		47,143.00
	By Tiles - 18% <i>Being amt credited to Summit Sales llp towards for the purchase of tiles vide bill no 5302 dt:28-3-2019 po no 57066 dt:18-2-2019.</i>	Purchase	1463		61,164.00
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5203 dt:23-3-2019 po no 56596 dt:12-2-2019.</i>	Purchase	1464		18,776.00
	Carried Over			86,54,759.04	93,50,302.31

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,54,759.04	93,50,302.31
30-Mar-19	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of Plumbing Material vide bill no 52221 dt:23-3-2019 po no56337 dt:2-2-2019.</i>	Purchase	1465		30,446.00
	By DOORS/WINDOWS-18% <i>Being amt credited tosummit sales llp towards for the purchase of windows vide bill no 5295 dt:28-3-2019 po no 52939 dt:23-8-2019.</i>	Purchase	1466		75,158.00
	To Plumbing 18% <i>Being debit note passed to SSLLP towards bill wrongly entered of Silver oak realty of bill no.2013 dt-9/8/18, po no.52443.</i>	Debit Note	12	36,057.00	
	To Plumbing 18% <i>Being debit note passed to Summit sales LLP towards the bill no 4291 twice entry in sovllp. (bill no 4291 dt 25.1.19 for rs, 18,690 po no 55898 dt 14.1.2019</i>	Debit Note	13	18,690.00	
	By Electrical Goods 18% <i>Being amount credited to summit sales LLP towards supply of electrical goods vide bill no 5099 dt 16.3.2019 vide po no 57318 dt 15.03.2019 for rs. 2336.40</i>	Purchase	1489		2,336.00
	By Cement 28% <i>Being amount credited to summit sales LLP towards supply of cement ppc 50 kgs vide bill no 5334 dt 28.03.2019 vide po no 57401 dt 18.3.2019 bill value rs. 1,15,544/-</i>	Purchase	1490		1,15,544.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material, plumbing material , hardware material vide bill no 5285 dt:27-3-2019 po no:57140 dt:8-3-2019.</i>	Purchase	1491		28,988.94
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5199 dt:22-3-2019 po no 57140 dt:8-3-2019.</i>	Purchase	1492		4,258.14
	By Cement 28% <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 5235 dt:25-3-2019 po no 57210 dt:12-3-2019.</i>	Purchase	1493		10,504.00
	By Cement 28% <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 5098 dt:16-3-2019 po no 57210 dt:12-3-2019.</i>	Purchase	1494		2,626.00
	Carried Over			87,09,506.04	96,20,163.39

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,09,506.04	96,20,163.39
30-Mar-19	By Consumables Exempted <i>Being amt credited to Summit Sales llp towards for the purchase of coconut broom vide bill no 3779 dt:22-12-2019 po no55209 dt:17-12-2019.</i>	Purchase	1500		320.00
	To Plumbing 18% <i>Being debit note passed to Summit sales LLP towards the bill no 3676 wrongly entered bill value is rs. 4698.76 but bill entered as Rs. 518.</i>	Debit Note	14	518.00	
	By Plumbing 18% <i>Being amount credited to summit sales LLP towards supply of plumbing ,material & hardware material vide bill no 3676 dt 18.12.02018 for rs. 4698.76 vide po no 55020 dt 6.12.2018</i>	Purchase	1501		4,698.76
				87,10,024.04	96,25,182.15
				9,15,158.11	
To	Closing Balance			96,25,182.15	96,25,182.15

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**Summit Sales LLP Common Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	To Yes Bank <i>chq no 975979 Being chq issued to Summit sales LLP common expenses a/c towards reimbursement of sweets purchasing expenses</i>	Bank Payment	1207	8,638.00	
17-Dec-18	By Yes Bank <i>Being on line trf from summit sales LLP common expenses a/c towards the payment which gave excess by sovllp. reimbursed the same .</i>	Bank Receipt	328		8,638.00
				8,638.00	8,638.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Summit Sales LLP - Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By Car Hire Charges-18% <i>Being car hire charges for the month of april 2018</i>	Purchase	87		35,090.00
	By Car Hire Charges-18% <i>Being car hire charges for the month of mAY 2018</i>	Purchase	88		35,090.00
	To Yes Bank <i>Being amount transfer to Summit sale LLP towards car hire charges</i>	Bank Payment	204	70,180.00	
31-May-18	By QC Charges-18% <i>Being QC charges for the month of May 2018 vide bill no SHLLP/0669/18-19,dt 31.5.18</i>	Purchase	104		15,080.00
1-Jun-18	To Yes Bank <i>Being e fund transfer Summit Sales towards Qc charges for the month of May 2018</i>	Bank Payment	255	15,080.00	
9-Jun-18	By Car Hire Charges-18% <i>Being Car hire charges for the month of may 2018</i>	Purchase	146		35,090.00
	To Yes Bank <i>Being E funf transfer to Summit Sales LLP towards car hire charges for the month of may 2018</i>	Bank Payment	297	35,090.00	
15-Jun-18	By QC Charges-18% <i>Being QC charges for the month of May-18 vide bill no :27 dt:13.6.2018</i>	Purchase	161		13,920.00
	To Yes Bank <i>Being amount transfer to summit sales llp logistics towards QC charges vide bill no :27 dt:13.6.2018</i>	Bank Payment	324	13,920.00	
	By Service Charges PO 18% <i>Being service charges po for the month of APR-18 vide bill no :19 dt:9.6.18</i>	Purchase	162		4,522.00
	To Yes Bank <i>Being amount transfer to summit sales llp -logistics vide bill no :19 dt:9.6.18</i>	Bank Payment	325	4,522.00	
22-Jun-18	By Service Charges PO 18% <i>Being service charges po for the month of May-18 vide bill no :40 dt:22.6.2018</i>	Purchase	171		14,842.00
	To Yes Bank <i>Being amount transfer to summit sales llp -logistics vide bill no :40 dt 22.6.2018</i>	Bank Payment	356	14,842.00	

Carried Over

1,53,634.00

1,53,634.00

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,634.00	1,53,634.00
30-Jun-18	By QC Charges-18% <i>Being QC charges vide bill no :48 dt :30.6.2018</i>	Purchase	203		7,540.00
7-Jul-18	To Yes Bank <i>Being amount transfer to summit sales LLP -Logistics vide no :48 dt :30.6.2018</i>	Bank Payment	459	7,540.00	
13-Jul-18	By Car Hire Charges-18% <i>Being car hire charges vide bill no :82 dt :9.7.2018</i>	Purchase	245		35,090.00
	To Yes Bank <i>Being amount transfer to summit sales llp -logistics towards car hire charges vide bill no :82 dt :9.7.2018</i>	Bank Payment	492	35,090.00	
27-Jul-18	To Yes Bank <i>Chq no 411467 Being chq issued to summit sales llp -logistics towards service charges PO vide bill no:100 dt:25.7.18</i>	Bank Payment	563	8,573.00	
31-Jul-18	By QC Charges-18% <i>Being QC charges vide bill no :108 dt :31.7.2018</i>	Purchase	281		10,440.00
1-Aug-18	By Service Charges PO 18% <i>Being amount credited to sslp logistics towards service charges</i>	Purchase	296		8,573.00
3-Aug-18	To Yes Bank <i>Being amount transfer to summit sales llp-logistics towards QC charges vide vill no:108 dt:31-7-18</i>	Bank Payment	612	10,440.00	
	To Yes Bank <i>Being amount transfer to summit sales llp-logistics towards car hire charges vide bill no:107 dt:1-8-218</i>	Bank Payment	613	35,090.00	
	By Car Hire Charges-18% <i>Being purchase of car hire charges vide bill no.107, bill dt:1-8-18</i>	Purchase	297		35,090.00
31-Aug-18	By QC Charges-18% <i>Being QC charges vide bill no :127 dt :30.8.2018</i>	Purchase	347		11,020.00
	To Yes Bank <i>Being amount transfer to summit sales llp -Logistics towards QC charges vide bill no :127 dt :30.8.2018</i>	Bank Payment	782	11,020.00	
	By Service Charges PO 18% <i>Being service charges po vide bill no :143 dt :31.8.2018</i>	Purchase	350		20,423.00
	To Yes Bank <i>Being amount transfer to summit sales LLP -logistics towards service charges po vide bill no :143 dt :31.8.2018</i>	Bank Payment	790	20,423.00	
	Carried Over			2,81,810.00	2,81,810.00

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,810.00	2,81,810.00
7-Sep-18	By Car Hire Charges-18% <i>Being car hire charges vide bill no :150 dt :4.9.2018</i>	Purchase	406		35,090.00
8-Sep-18	To Yes Bank <i>Being amount transfer to summit sales llp -logistics towards car hire charges vide bill no :150 dt :4.9.2018</i>	Bank Payment	834	35,090.00	
28-Sep-18	By Service Charges PO 18% <i>Being service charges po vide bill no :177 dt :26.9.18</i>	Purchase	476		15,094.00
	By QC Charges-18% <i>Being QC charges vide invoice no:185, dt:28-9-18</i>	Purchase	477		22,140.00
29-Sep-18	To Yes Bank <i>Being amount transfer to Summit sales llp -logistics towards service charges po vide bill no :177 dt :26.9.18</i>	Bank Payment	985	15,094.00	
	To Yes Bank <i>Being amount transfer to summit sales -logistics towards QC charges vide bill no:185, dt:28-9-18</i>	Bank Payment	994	22,140.00	
1-Oct-18	By Car Hire Charges-18% <i>Being car hire charges vide bill no :191 dt :1.10.2018</i>	Purchase	539		35,090.00
	To Yes Bank <i>chq no :716992 being chq issued to summit sales llp logistics towards car hire charges vide bill no :191 dt :1.10.2018</i>	Bank Payment	1000	35,090.00	
5-Oct-18	By CR Consultation Charges 18% <i>Being CR consultation charges vide bill no :203 dt :1.10.2018</i>	Purchase	542		27,000.00
	To Yes Bank <i>Being amount transfer to Summit sales logistics towards CR consultation charges vide bill no :203 dt :1.10.2018</i>	Bank Payment	1043	27,000.00	
23-Oct-18	By Service Charges PO 18% <i>Being amount credited to sslp logistics towards service charges vide bill no:217, dt:22-10-18</i>	Purchase	566		13,747.00
26-Oct-18	To Yes Bank <i>Being amount trf to summit sales llp logistics towards service charges vide invoice no:217, dt:22-10-18</i>	Bank Payment	1182	13,747.00	
	By QC Charges-18% <i>Being amount credited to summit sales llp toward QC Charges vide invoice no:226, dt:26-10-18</i>	Purchase	588		39,420.00
	Carried Over			4,29,971.00	4,69,391.00

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,971.00	4,69,391.00
26-Oct-18	To Yes Bank <i>Being amount trf to summit sales llp towards QC charges vide invoice no:226,dt:26-10-2018</i>	Bank Payment	1184	39,420.00	
1-Nov-18	By Car Hire Charges-18% <i>Being amount credited to summit sales llp towards car hire charges vide invoice no:231, dt:1-11-18</i>	Purchase	660		35,090.00
2-Nov-18	To Yes Bank <i>Being amount transfer to summit sales llp -logistics towards car hire charges vide bill no :231 dt :1.11.2018</i>	Bank Payment	1232	35,090.00	
30-Nov-18	By Car Hire Charges-18% <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 242 dt 24/11/2018 for rs. 50,268 (car hire charges arrears)</i>	Purchase	724		49,416.00
	To Yes Bank <i>Being amount trf to summit sales logistics towards payment for the bill no 242 dt 24.11.2018</i>	Bank Payment	1431	49,416.00	
	By QC Charges-18% <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 260 dt 30.11.2018 for rs.</i>	Purchase	735		37,260.00
1-Dec-18	By Car Hire Charges-18% <i>Being amount credited to summit sales LLP Logistics towards payment for the bill no 266 dt 01/12/2018 for rs. 60,829 car hirecharges for the month of Dec-18</i>	Purchase	756		59,798.00
	To Yes Bank <i>Being amount trf to summit sales logistics towards payment for the bill no 266 DT 1.12.18</i>	Bank Payment	1455	59,798.00	
	To Yes Bank <i>Being amount trf to summit sales logistics towards payment for the bill no 260 DT 30.11.2018</i>	Bank Payment	1456	37,260.00	
6-Dec-18	By Service Charges PO 18% <i>Being amount credited to sslp logistics towards service charges po vide bill no:285, dt:6-12-2018</i>	Purchase	770		9,753.00
	To Yes Bank <i>Being amount trf to sslp logistics towards service charges po vide bill no:285, dt:6-12-2018</i>	Bank Payment	1508	9,753.00	
4-Jan-19	By Car Hire Charges-18% <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Dec-18</i>	Purchase	963		59,798.00
	Carried Over			6,60,708.00	7,20,506.00

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,708.00	7,20,506.00
11-Jan-19	By QC Charges-18% <i>Being amount credited to summit sales llp logistics towards qc charges for the month of Jan-19 vide inv no 303 dt 7.1.2019 for rs. 30,090/-</i>	Purchase	970		27,540.00
	To Yes Bank <i>being on line trf to summit sales LLP towards qc charges vide inv no 303 dt d7.1. 2019 for rs30,090/-</i>	Bank Payment	1811	27,540.00	
16-Jan-19	To Yes Bank <i>Being on line trf to summit sales LLP towards car hire charges for the month of dec -18 vide bill no 291 dt 3/1/19 for rs. 60,829/-</i>	Bank Payment	1850	59,798.00	
1-Feb-19	By Car Hire Charges-18% <i>Being amount credited to Summit saalees LLPLogistics towards car hire charges for the month of Jan-2019 vide inv no 312 dt 1. 2.2019 for rs. 60,829/-</i>	Purchase	1084		59,798.00
	To Yes Bank <i>Being on line trf to summit sales LLP Logistics towards car hire charges for the month of Jan-2019 vide bill no 312 dt 1.2. 2019 for rs. 60,829/-</i>	Bank Payment	1970	59,798.00	
11-Feb-19	To Tds 18-19 <i>Being amount debited to summit sales LLP Logistics towards tds on po service charges on bill no 349 dt 11/2/19</i>	Journal	645	3,658.00	
13-Feb-19	By Service Charges PO 18% <i>Being amt credited to SSLLP common towards admin and marketing services vide bill no 349 dt:11-2-2019.</i>	Purchase	1116		43,159.00
18-Feb-19	To Yes Bank <i>Chq no:721054 being chq issued to SSLLP- Logistics towards service charges vide bill no 349, dt:11-2-2019.</i>	Bank Payment	2109	43,159.00	
1-Mar-19	By Car Hire Charges-18% <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Feb-19 vide inv no 355 dt 1.3. 2019 for rs. 60.829/-</i>	Purchase	1278		59,798.00
	To Yes Bank <i>Being amt online trf to Summit Sales llp - logistics vide bill no 355 dt:1-3-2019.</i>	Bank Payment	2168	59,798.00	
7-Mar-19	By QC Charges-18% <i>Being amt credited to Summit Sales llp logistics towards QC charges vide bill no 368 dt:2-3-2019.</i>	Purchase	1279		74,520.00
15-Mar-19	To Yes Bank <i>Being amt online trf to Summit Sales llp logistics vide bill no 368 dt:2-3-2019.</i>	Bank Payment	2287	70,862.00	
	Carried Over			9,85,321.00	9,85,321.00

continued ...

Silver Oak Villas LLP - (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,321.00	9,85,321.00
22-Mar-19	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 392 dt:21-3-2019.</i>	Purchase	1336		13,111.00
	To Yes Bank <i>Being amt online trf to Summit Sales LLP Logistics towards services charges vide bill no 392 dt:21-3-2019.</i>	Bank Payment	2346	13,111.00	
30-Mar-19	By QC Charges-18% <i>Being amt credited to Summit Sales llp -logistics towards QC charges vide invoice no 399 dt:30-3-2019.</i>	Journal	792		29,160.00
	By Service Charges PO 18% <i>Being amt credited to Summit Sales llp logistics towards service charges vide bill no 425 dt:30-3-2019.</i>	Purchase	1496		8,127.00
				9,98,432.00	10,35,719.00
	To Closing Balance			37,287.00	
				10,35,719.00	10,35,719.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Surasani Constructions Pvt. Ltd. - Const Contract

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,82,768.70	
7-Apr-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	28	3,50,000.00	
14-Apr-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards material advance</i>	Bank Payment	52	8,70,000.00	
21-Apr-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	84	3,10,000.00	
	By Labour Charges (Registered) <i>Being amt credited to surasani constructions towards rcc work slabs+headroom total sq ft 1100*1 villa @203.75 vide villa no suoakvillas /39 d t 21.4.2018</i>	Purchase	14		2,64,467.50
	By Labour Charges (Registered) <i>Being amt credited to surasani constructions towards villa no 3 rcc work slabs+head room total sq ft 1100 * 1 villa =100 @ 203.75 =224125</i>	Purchase	15		2,64,467.50
28-Apr-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	111	1,60,000.00	
5-May-18	To Yes Bank <i>being on line trf to surasani constructions towards payment for material</i>	Bank Payment	145	75,000.00	
12-May-18	To Yes Bank <i>being on line trf to surasani constructions towards payment for material</i>	Bank Payment	181	70,000.00	
18-May-18	To Yes Bank <i>Being chq issued to Sursani contractions Pvt ltd. towards advance payment .vide voucher no - 332.</i>	Bank Payment	201	10,00,000.00	
19-May-18	To Yes Bank <i>Being chq issued to Sursani contractions Pvt ltd. towards advance payment for material</i>	Bank Payment	206	3,30,000.00	
26-May-18	To Yes Bank <i>being amount transfer to surasani contruction Pvt Ltd . vide voucher no - 339.</i>	Payment	23	10,00,000.00	

Carried Over

51,47,768.70

5,28,935.00

continued ...

Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,47,768.70	5,28,935.00
31-May-18	By Labour Charges Reg <i>Being villas construction work duplex villa -[RCC work -slab-1&2 head room slab] bill no :SU/OAKVILLAS/41 dt:9.05.2018</i>	Purchase	109		4,30,287.00
	By Labour Charges Reg <i>Being villas construction work 2 coats plastering and completion outside and inside bill no :SU/OAKVILLAS/40 dt:08.05.2018</i>	Purchase	110		2,11,574.00
	By Labour Charges Reg <i>Beign amount credited to surasani constrcutions pvt ltd towards villa no 22 rcc work + slabs +head room total 1100 sq ft 1 villa @203.75 vide bill no 43 dt 11.5.18 for rs. 264467.50</i>	Purchase	111		2,64,467.50
	By Labour Charges Reg <i>Beign amount credited to surasani constrcutions pvt ltd towards villa no 23 rcc work + slabs +head room total 1100 sq ft 1 villa @203.75 vide bill no 44 dt 11.5.18 for rs. 264467.50</i>	Purchase	112		2,64,467.50
	By Labour Charges Reg <i>Being villa no 26 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	113		2,11,574.00
	By Labour Charges Reg <i>Being villa no 25 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	114		2,11,574.00
	By Labour Charges Reg <i>Being villa no 20 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	115		2,11,574.00
	By Labour Charges Reg <i>Being villa no 27 earth filling,Plinth beam, RCC at plinth lvl & columns1 total sq ft 1100x1 villa=1100@163/- =179300</i>	Purchase	116		2,11,574.00
	By Labour Charges Reg <i>Being villa no 05 RCC work- slab+head room done total sq ft 2040x1 villa =2040@178.75/- =364650</i>	Purchase	117		4,30,287.00
1-Jun-18	To Yes Bank <i>being amount transfer to surasani contruction Pvt Ltd . vide voucher no - 345</i>	Bank Payment	246	3,00,000.00	
	By Labour Charges (Registered) <i>Being Villa no 09 Brick work,chajjas,lentils, lofts,compound wall,portico PCC,site cleaning and leveling total sq ft 1100x1villa =1100@203.75/-=224125</i>	Purchase	133		2,64,467.00
2-Jun-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	270	3,00,000.00	
	Carried Over			57,47,768.70	32,40,781.00

continued ...

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,47,768.70	32,40,781.00
9-Jun-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	293	14,30,000.00	
19-Jun-18	To Yes Bank <i>CH no 975959 Being chq issued to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	352	9,50,000.00	
23-Jun-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	385	3,50,000.00	
30-Jun-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	417	2,35,000.00	
1-Jul-18	By Labour Charges Reg <i>Being amount credited to surasani constructions towards villa no 21 duplex villa earth filling, plinth beam, pcc at plinth vide bill no su/oakvillas/38 dt 14.4.2018</i>	Purchase	227		3,44,229.60
6-Jul-18	To Yes Bank <i>Being online transfer to surasani constructions pvt ltd towards advance payment for materail</i>	Bank Payment	450	3,00,000.00	
7-Jul-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	466	2,10,000.00	
14-Jul-18	To Yes Bank <i>Being amount transfer to surasani constructions pvt ltd towards material advance</i>	Bank Payment	514	3,80,000.00	
20-Jul-18	To Yes Bank <i>chq no :411456 being neft/rtgs to surasani constructions pvt ltd towards material advance</i>	Bank Payment	543	12,00,000.00	
24-Jul-18	By Labour Charges Reg <i>Being amount credited to surasani constructions pvt ltd towards brick work, chajjas,lofts work done at villa no:11 vide bill no:SU/OAKVILLAS /52 for 4,30,650</i>	Purchase	254		4,30,287.00
	By Labour Charges Reg <i>being amount credited to surasani constructions towards brick work at villa no:02,vide billa no:SU/OAKVILLAS/50 , dt:12.7.18</i>	Purchase	255		2,64,467.50
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards brick work at villa no:03, vide bill no:SU/OAKVILLAS/51 DT:13 -7-18 for Rs.2,64,467</i>	Purchase	256		2,64,467.00
	Carried Over			1,08,02,768.70	45,44,232.10

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,02,768.70	45,44,232.10
24-Jul-18	By Labour Charges Reg <i>Being amount credited to surasani constructions towards earth filling at villa no:17, bill no:SU/OAKVILLAS/53, bill dt:16-7-18</i>	Purchase	258		2,11,574.00
27-Jul-18	To Yes Bank <i>Being amount transfer to surasani constructions pvt ltd towards material payment</i>	Bank Payment	589	1,30,000.00	
4-Aug-18	To Yes Bank <i>Being amount transfer to surasani constructions pvt ltd towards material advance</i>	Bank Payment	630	2,30,000.00	
11-Aug-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	673	1,35,000.00	
18-Aug-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	727	4,30,000.00	
21-Aug-18	To Yes Bank <i>chq no :411489 being chq issued to summit sales LLP on behalf of surasani constructions pvt ltd towards bills raised by the summit sales llp for surasani constructions pvt ltd</i>	Bank Payment	738	24,347.00	
24-Aug-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	752	1,35,000.00	
6-Sep-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	819	1,70,000.00	
8-Sep-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	862	8,70,000.00	
15-Sep-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	930	9,25,000.00	
20-Sep-18	By Labour Charges Reg <i>Being amount credited to surasani constructions towards earth work and plinth beam work done at villa no:19 vide bill no:SU/OAKVILLAS/58, dt:6-9-18</i>	Purchase	435		3,44,230.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards earth filling ,plinth bean and pcc at plinth work done at villa no:18 , vide bill no:SU/OAKVILLAS/57 dt:5-9-18</i>	Purchase	436		2,11,574.00
	Carried Over			1,38,52,115.70	53,11,610.10

continued ...

Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,52,115.70	53,11,610.10
20-Sep-18	By Labour Charges Reg <i>Being amount credited to surasani construction towards RCC work done at villa no:24, vide bill no:SU/OAKVILLAS/59 bill dt:7-9-2018</i>	Purchase	437		4,30,287.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards RCC work done at villa no:21, vide bill no:SU/OAKVILLAS/60, dt:8-9-18</i>	Purchase	438		4,30,287.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards RCC work done at villa no:25, vide bill no:SU/OAKVILLAS/61 dt:10-9-2018</i>	Purchase	439		2,64,468.00
	By Labour Charges Reg <i>Being purchase of surasani constructions towards RCC work done at villa no.26, vide bill no:SU/OAKVILLAS/62 ,dt:11-9-2018</i>	Purchase	440		2,64,468.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards RCC work done at villa no.27, vide bill no:SU/OAKVILLAS/63, dt:12-9-2018</i>	Purchase	441		2,64,468.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards earth filling ,plinth beam work done at villa no:43, vide bill no:SU/OAKVILLAS/64, dt:12-9-18</i>	Purchase	442		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards earth filling ,plinth beam at villa no:44, vide bill no:su/oakvillas /65, dt:13-9-18</i>	Purchase	443		3,44,230.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards RCC work done at villa no:17, vide bill no:SU/OAKVILLAS/67, dt:14-9-18</i>	Purchase	444		2,64,467.50
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards RCC work done at villa no:18, vide bill no:SU/OAKVILLAS/68 , dt:14-9-18</i>	Purchase	445		2,64,468.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards Brick work done at villa no:04, vide bill no:SU/OAKVILLAS/54, dt:1-9-2018</i>	Purchase	446		4,30,287.00
	Carried Over			1,38,52,115.70	84,80,614.60

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Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,52,115.70	84,80,614.60
20-Sep-18	By Labour Charges Reg <i>Being amount credited to surasani constructions towards 2Coats plastering and completion of correction pointed out by QC at villa no:09, vide bill no:SU/OAKVILLAS/55, dt:3-9-18</i>	Purchase	447		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions towards 2coats plastering and completion of corrections pointed out by QC work done at villa no:11, bill no:SU/OAKVILLAS/56, dt:4-9-18</i>	Purchase	448		3,44,230.00
22-Sep-18	By Labour Charges Reg <i>Being amount credited to surasani constructions towards RCC work done at villa no:01, vide bill no:SU/OAKVILLAS/66, dt:14-9-18</i>	Purchase	463		2,64,468.00
	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	953	45,000.00	
29-Sep-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	971	4,55,000.00	
6-Oct-18	To Yes Bank <i>chq no :422441 Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1052	3,50,000.00	
13-Oct-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1085	2,00,000.00	
16-Oct-18	To Yes Bank <i>Being on line trf to Sursani constructions towards material payment</i>	Bank Payment	1118	5,15,000.00	
20-Oct-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1159	2,10,000.00	
26-Oct-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1197	4,30,000.00	
31-Oct-18	By Labour Charges Reg <i>Being amount credited to sursani construccions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/72 dt 8/10/21018 for villa no 14</i>	Purchase	615		2,64,467.50
	By Labour Charges Reg <i>Being amount credited to sursani construccions towards brick work, chajjas, lentils, lofts,compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/85 dt 23/10/18 v no 12</i>	Purchase	616		2,64,467.50
	Carried Over			1,60,57,115.70	98,29,821.60

continued ...

Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,57,115.70	98,29,821.60
31-Oct-18	By Labour Charges Reg <i>Being amount credited to sursani construcions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning & nlevelling vide inv no suoakvillas/70 dt 5/10/18 v no 07</i>	Purchase	617		2,64,467.50
	By Labour Charges Reg <i>Being amount credited to sursani constructions towards brick work chajjas lentils lofts compound wall, portico pcc, site cleaning and levelling vide bill no su /oakvillas/84 dt 22.10.2018 for the villa no 16</i>	Purchase	618		2,64,467.50
	By Labour Charges Reg <i>Being amount credited to sursani constructions towards brick work chajjas lentils lofts compound wall, portico pcc, site cleaning and levelling vide bill no su /oakvillas/69 dt 4/10/18 for villa no 05</i>	Purchase	619		4,30,287.00
	By Labour Charges Reg <i>Being amount credited to sursani constructions towards RCC works work for the villa no 20 vide inv no su/oakvilals/86 dt 24/10/18</i>	Purchase	620		2,64,467.50
	By Labour Charges Reg <i>Being amount credited to sursani constructions towards villa no 45 earth filling, plinth beam, pcc at plinth lvl & column 1 vide inv no su/oakvillas/79 dt 16.10.2018</i>	Purchase	621		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to sursani constructions towards villa no 08 2 coats plastering and completion of corrections pointed out by qc vide bill no su/oakvillas /77 dt 13.1.2018</i>	Purchase	622		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to sursani constructions towards villa no 02 2 coats plastering and completion of corrections pointed out by qc vide inv no su/oakvillas/74 dt 10/10/18</i>	Purchase	623		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to sursani constructions towards villa no 03 2 coats plastering and completion of corrections pointed out by qc vide inv no su/oakvillas/75 dt 11/10/18</i>	Purchase	624		2,11,574.00
	By Labour Charges Reg <i>eing amount credited to sursani constructions towards villa no 58 earth filling plinth beam pcc at plinth lvl & columns 1 vide inv no su/oakvillas/82 dt 19.1.2018</i>	Purchase	625		2,11,574.00
	Carried Over			1,60,57,115.70	1,21,11,381.10

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,57,115.70	1,21,11,381.10
31-Oct-18	By Labour Charges Reg <i>Being amount credited to sursani constructions towards villa no 42 earth filling, plinth beam, pcc at plinth lvl & columns 1 vide bill no su/oakvilals/78 dt 15.10.2018</i>	Purchase	626		3,44,229.60
	By Labour Charges Reg <i>Being amt created to surasani constuctions towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas80 dt 17/10/2018 for villa no 56.</i>	Purchase	627		3,44,229.60
	By Labour Charges Reg <i>Being amt created to surasani construction towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas81, dt 18/10/2018, for vill no 57.</i>	Purchase	628		3,44,229.60
	By Labour Charges Reg <i>Being amt created to surasani construction towards earth filling, plinth beam, pcc at plinth lvl & column 1, vide bill no suoakvillas83, dt 20/10/2018, for vill no 59</i>	Purchase	629		3,44,229.60
	By Labour Charges Reg <i>Being amt created to sursani cofdnstructions towards 2 coats plastering and completion of corrections pointed out by QC, vide bill no suoakvillas76, dt 12/10/2018 for villa no 04.</i>	Purchase	630		3,44,229.60
	By Labour Charges Reg <i>Being amount credited to sursani constructions towards brick work chajjas, lofts compound wall. pcc site cleaning and levelling vide inv no su/oakvilals/71 dt 6/10 /18 for villa no 08</i>	Purchase	631		2,64,467.50
	By Labour Charges Reg <i>Being amount credited to sursani constructions towards villa no 1 2 coats plastering and completion of correccions pointed by qac vide inv no su/oakvillas/73 dt 9/10/18</i>	Purchase	632		2,11,574.00
3-Nov-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1264	9,50,000.00	
10-Nov-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1318	2,85,000.00	
17-Nov-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1351	4,30,000.00	
23-Nov-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1396	1,25,000.00	
	Carried Over			1,78,47,115.70	1,43,08,570.60

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,47,115.70	1,43,08,570.60
1-Dec-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1437	8,10,000.00	
4-Dec-18	By Labour Charges (Registered) <i>Being amt credited to Sursani Construction towards rcc work, slab, head room vide bill no SU/OAKVILLAS/91 dt:24-11-2018 for villa no 59.</i>	Purchase	760		4,30,287.00
	By Labour Charges (Registered) <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no SU/OAKVILLAS/88 dt:19-11-2018 for villa no 6.</i>	Purchase	761		2,64,468.00
	By Labour Charges (Registered) <i>Being amt credited to sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no SU/OAKVILLAS/87 dt:19-11-2018 for villa no13.</i>	Purchase	762		2,64,468.00
	By Labour Charges (Registered) <i>Being amt credited to Sursani constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/90 dt:22-11-2018 villa no 7.</i>	Purchase	763		2,11,574.00
	By Labour Charges (Registered) <i>Being amt credited to sursani constructions towards earth filling, plinth beam, pcc at plinth lvl & columns 1 vide bill no SU/OAKVILLAS/94 dt:26-11-2018 for villa no 41.</i>	Purchase	764		3,44,230.00
	By Labour Charges (Registered) <i>Being amt credited to sursani constructions towards rcc work, slabs, headroom vide bill no SU/OAKVILLAS/92 dt:24-11-2018 for villa no 58.</i>	Purchase	765		2,64,468.00
	By Labour Charges (Registered) <i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/89 dt:21-11-2018 for villa no 5.</i>	Purchase	766		3,44,230.00
10-Dec-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1519	7,40,000.00	
14-Dec-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1570	1,00,000.00	
22-Dec-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1638	2,80,000.00	
	Carried Over			1,97,77,115.70	1,64,32,295.60

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,77,115.70	1,64,32,295.60
31-Dec-18	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1686	7,60,000.00	
	By Labour Charges Reg <i>Being amt credited to Sursani constructions towards 2coats plastring and completion of corrections points out by Q C vide bill no SU/OAKVILLAS/100 dt:24-12-2018</i>	Purchase	926		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to Sursani construction towards 2coats plastring and completion of correction pointed outed by vide bill no SU/OAKVILLAS/98</i>	Purchase	927		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to Sursani Constructions towards 2 coats plastring and completion of correction points out by QC vide bill no SU /VILLAS/101 dt:26-12-2018.</i>	Purchase	928		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to Sursani Constructions towards earthing filling , plinth beam ,pcc at plinth lvl and columns 1 vide bill no SU /OAKVILLAS/102 dt:27-12-2018.</i>	Purchase	929		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to Sursani Construction towards earthing filling , plinth beam , ,pcc at plinth lvl and column 1 vide bill no SU /OAKVILLAS/96 dt:19-12-2018.</i>	Purchase	930		2,11,574.00
	By Labour Charges Reg <i>Being amt creditedv to Sursani Constrsuctions towards earth filling , plinth beam, pcc at plinth lvl and column 1 vide bill no SU/OAKVILLAS/95 dt:18-12-2018</i>	Purchase	931		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to Ssdursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/VILLAS/99 dt:22-12-2018 for villa no 14</i>	Purchase	932		2,11,574.00
	To Electricity Bill No 220904410 <i>Being amount debited to sursani , ksr & Rohan constructions for using electricity for the month of Nov-18(on total bill value 37140 45% sursani, 15% rohan, 20% ksr)</i>	Journal	552	16,713.00	
5-Jan-19	To Yes Bank <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1767	4,20,000.00	
12-Jan-19	To Yes Bank <i>Being amt online trf to Sursani Constructions towards material payment</i>	Bank Payment	1840	9,65,000.00	
	Carried Over			2,19,38,828.70	1,79,13,313.60

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,38,828.70	1,79,13,313.60
19-Jan-19	To Yes Bank <i>Being amt online trf to Sursani Constructions towards material payment</i>	Bank Payment	1878	3,10,138.00	
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/105 dt:5-1-2019.</i>		999		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/104 dt:4-1-2019.</i>		1001		2,64,468.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/106 dt:7-1-2019.</i>		1003		2,64,468.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/108 dt:9-1-2019.</i>		1004		2,64,468.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani constructions towards brick work , chajjas, lentils, lofts , compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/114 dt:17-1-2019.</i>		1005		2,64,468.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU /OAKVILLAS/103 dt:3-1-2019.</i>		1007		4,30,287.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OKVILLAS/113 dt:16-1-2019.</i>		1008		2,11,574.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill SU /OAKVILLAS/112 dt:14-1-2019.</i>		1009		2,11,574.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Bdeing amt credited to Sursani Constuctions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/111 dt:12-1-2019.</i>		1010		2,11,574.00
	Carried Over			2,22,48,966.70	2,02,47,768.60

continued ...

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,48,966.70	2,02,47,768.60
19-Jan-19	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/110 dt:11-1-2019.</i>	Purchase	1011		3,44,230.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam , pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/109 dt:10-1-2019.</i>	Purchase	1012		3,44,230.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto <i>being amt credited to Sursani Constuctions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/107 dt:8-1-2019.</i>	Purchase	1013		2,11,574.00
28-Jan-19	To Yes Bank <i>Being online trf to sursani constructions towards material payment</i>	Bank Payment	1926	3,10,000.00	
	To Yes Bank <i>Being online trf to sursani constructions towards material payment</i>	Bank Payment	1940	3,05,000.00	
1-Feb-19	To Yes Bank <i>Being on line trf to sursani constructions towards material payment</i>	Bank Payment	1973	9,10,000.00	
9-Feb-19	To Yes Bank <i>Being online trf to surasani contructions towards material payment</i>	Bank Payment	2055	4,00,000.00	
15-Feb-19	To Electricity Bill No 220904410 <i>Being total value of electricity bill 28068, sursani construction (20% rs 12631), Rohan constructions (45% rs 4210), Ksr builders (20% rs 5614) service no:220904410.</i>	Journal	656	12,631.00	
16-Feb-19	To Yes Bank <i>Being online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2090	3,25,000.00	
25-Feb-19	To Yes Bank <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2147	2,20,000.00	
28-Feb-19	By Civil Work-Turnkey Contractors 18% <i>Bing amt credited to Sursani Constructions towards brick work , chajjias , lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/124 dt:9-2-2019 work done for the villa no 26 total sft 1100 1 @203.75/.</i>	Purchase	1190		2,64,467.50
	By RCC Works 18% - Turnkey Contractors <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 42 vide inv no SU/OAKVILLAS /134 DT 13.2.2019 for rs. 4,30,287</i>	Purchase	1191		4,30,287.00
	Carried Over			2,47,31,597.70	2,18,42,557.10

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,31,597.70	2,18,42,557.10
28-Feb-19	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 56 vide inv no SU/OAKVILLAS /135 DT 13.2.2019 for rs. 4,30,287</i>		1192		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amount credited to sursani constructions pvt ltd towards Rcc work for the villa no 57 vide inv no SU/OAKVILLAS /136 DT 13.2.2019 for rs. 4,30,287</i>		1193		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/127 dt:9-2-2019 work done for the villa no 19 total sft 2040 1 @ 178.75/.</i>		1194		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards bricks work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/128 dt:11-2-2019 work done for the villa no 21 total sft 2040 1 @ 178.75/.</i>		1195		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work , chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS /129 dt:11-2-2019 work done for the villa no 22 total sft 1100 @ 203.75/.</i>		1196		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards RCC work, slab+ head room vide bill no SU/OAKVILLAS/125 dt:9-2-2019 work done for the villa no 46 total sft 1100 @203.75/.</i>		1197		2,64,467.50
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards Earth filling,plinth beam,pcc at plinth lvl & colimns total sft 2040* 1 villa villa no 66 vide inv no SU/OAKVILLAS/115 DT 1/2/2019 FOR RS 3,44,229.60</i>		1198		3,44,229.60
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards rcc work-slab+ head room vide bill no SU/OAKVILLAS/126 dt:9-2-2019 work done forthe villa no 48 total sft 1100 1@ 203.75/.</i>		1199		2,64,467.50
	Carried Over			2,47,31,597.70	2,47,01,337.20

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,31,597.70	2,47,01,337.20
28-Feb-19	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & column 1 vide bill no SU /OAKVILLAS/130 dt:12-2-2019 work done for the villa no 53 total sft 1100 1@ 163/.	Purchase	1200		2,11,574.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Being amt credited to Earth work , plinth beam, pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/131 dt:12-2-2019 work done for the villa no 54 total sft 2040 1 @143/.	Purchase	1201		3,44,229.60
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/132 dt:12-2-2019 work done for the villa no 68 total sft 2040 1 @143/.	Purchase	1202		3,44,229.60
	By RCC Works 18% - Turnkey Contractors Being amt credited to Sursani Constructions towards rcc work- slab+ head room vide bill no SU/OAKVILLAS/133 dt:13-2-2019 work done for he villa no 41 duplex villa total sft 2040 1@178.75/.	Purchase	1203		4,30,287.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Being amt credited to Earth work , plinth beam, pcc at plinth lvl & column 1 vide bill no SU/OAKVILLAS/116 dt:1/2/2019. work done for the villa no 67 duplex villa total sft 2040 1 villa @143/-	Purchase	1204		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out b QC vide bill no SU /OAKVILLAS/117 dt:2-2-2019 work done for the villa no 23 total sft 1100 1 @ 163/.	Purchase	1205		2,11,574.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns1 vide bill no SU /OAKVILLAS/118 dt:2-2-2019 work done for the villa no 61 total sft 2040 1 @ 143/.	Purchase	1206		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Being amt credited to Sursani Constructions towards brick work , chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/119 dt:4-2-2019 work done for the villa no 20 total stf 1100 1 @ 203.75/.	Purchase	1207		2,64,467.50
	Carried Over			2,47,31,597.70	2,71,96,158.10

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,31,597.70	2,71,96,158.10
28-Feb-19	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards rcc work - slab + head room vide bill no SU/OAKVILLAS/120 dt:5-2-2019 work done for the villa no 43 total sft 1100 1 @203.75/.</i>		1208		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts , compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/121 dt:6-2-2019 work done for the villa no 27 total sft 1100 1 @ 203.75/.</i>		1209		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts , compound wall, site cleaning and leveling vide bill no SU/OAKVILLAS/122 dt:6-2-2019 work done for the villa no 28 total sft 1100 1 @ 203.75/.</i>		1210		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards RCC work- slab+ head room vide bill no SU/OAKVILLAS/123 dt:7-2-2019 work done for the villa no 45 total sft 1100 1 @ 203.75/.</i>		1211		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/117 dt:2-2-2019 work done for the villa no 23 total sft 1100 1 @163/.</i>		1243		2,11,574.00
2-Mar-19	To Yes Bank <i>Being online trf to Sursani constructions towards material payment .</i>	Bank Payment	2179	1,70,000.00	
9-Mar-19	To Yes Bank <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2248	10,000.00	
14-Mar-19	To Yes Bank <i>Chq no:916681 being chq issued to Surasani constructions towards material payment.</i>	Bank Payment	2277	5,00,000.00	
	To Yes Bank <i>Chq no:916679 being chq issued to Surasani constructions towards material payment.</i>	Bank Payment	2278	5,85,000.00	
16-Mar-19	To Yes Bank <i>Chq no:916688 being chq issued to Sursani constructions towards material payment .</i>	Bank Payment	2318	5,80,000.00	
	Carried Over			2,65,76,597.70	2,84,65,602.10

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,76,597.70	2,84,65,602.10
20-Mar-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 59 Brick work, chajjas, lentils, loft, compound wall, portico PCC , site cleaning and leveling vide inv no su/oakvillas/137 dt 1.3.2019 for rs. 4,30,287/-</i>		1307		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amount credited to Sursani constructions towards vill no 50 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/138 dt 1.3.2019 for rs. 2,64,467.50</i>		1308		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amount credited to Sursani constructions towards vill no 51 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/139 dt 1.3.2019 for rs. 2,64,467.50</i>		1309		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amount credited to Sursani constructions towards vill no 52 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/140 dt 1.3.2019 for rs. 2,64,467.50</i>		1310		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amount credited to Sursani constructions towards vill no 44 simplex villa rcc work slabs-headroom vide inv no su /oakvillas/141 dt 1.3.2019 for rs. 4,30,287</i>		1311		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 17 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/142 dt 1.3.2019 for rs. 2,11,574</i>		1312		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 18 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/143 dt 1.3.2019 for rs. 2,11,574</i>		1313		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 22 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/144 dt 1.3.2019 for rs. 2,11,574/-</i>		1314		2,11,574.00
	Carried Over			2,65,76,597.70	3,07,54,300.60

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,76,597.70	3,07,54,300.60
20-Mar-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 24 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/145 dt 1.3.2019 for rs. 3,44,229.60</i>		1315		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 25 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/146 dt 1.3.2019 for rs. 2,11,574/-</i>		1316		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 26 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/147 dt 1.3.2019 for rs. 2,11,574/-</i>		1317		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 28 simplex villa 2 coats plastering and completion of corrections pointed by qc vide inv no su /oakvillas/149 dt 1.3.2019 for rs. 2,11,574/-</i>		1318		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 01 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /150 dt 1.3.2019 for rs. 1,05787/-</i>		1319		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 01 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /151 dt 1.3.2019 for rs. 1,05787/-</i>		1320		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 03 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /152 dt 1.3.2019 for rs. 1,05787/-</i>		1321		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 04 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /153 dt 1.3.2019 for rs. 172114.80</i>		1322		1,72,114.80
	Carried Over			2,65,76,597.70	3,22,22,728.00

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,76,597.70	3,22,22,728.00
20-Mar-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 05 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /154 dt 1.3.2019 for rs. 172114.80</i>		1323		1,72,114.80
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 06 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /155 dt 1.3.2019 for rs. 1,05787/-</i>		1324		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 07 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /156 dt 1.3.2019 for rs. 1,05787/-</i>		1325		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 08 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /157 dt 1.3.2019 for rs. 1,05787/-</i>		1326		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 09 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /158 dt 1.3.2019 for rs. 1,05787/-</i>		1327		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 10 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /159 dt 1.3.2019 for rs. 1,05787/-</i>		1328		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 11 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /160 dt 1.3.2019 for rs. 172114/.</i>		1329		1,72,114.80
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 12 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /161 dt 1.3.2019 for rs. 1,05787/-</i>		1330		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 13 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /162 dt 1.3.2019 for rs. 1,05787/-</i>		1331		1,05,787.00
	Carried Over			2,65,76,597.70	3,33,07,466.60

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,76,597.70	3,33,07,466.60
20-Mar-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 14 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /163 dt 1.3.2019 for rs. 1,05787/-</i>		1332		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 15 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /164 dt 1.3.2019 for rs. 1,05787/-</i>		1333		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amount credited to Sursani constructions towards vill no 16 simplex villa plastering over skirting minor finishing works , edge building etc vide inv no su/oakvillas /165 dt 1.3.2019 for rs. 1,05787/-</i>		1334		1,05,787.00
23-Mar-19	To Yes Bank <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2357	9,75,000.00	
26-Mar-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick fwork , chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/180 dt:22-3-2019 work done for the villa no 48 total sft 1100 1 @ 203.75/.</i>		1368		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 coats plastering and complections of corrections points out by QC vide bill no SU/OAKVILLAS/179 dt:22-3-2019 work done for the villa no 21 total sft 2040 @ 143 /.</i>		1369		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjis, lentils, lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/181 dt:22-3-2019 work done for the villa no 51 total sft 1100 @ 203.75/.</i>		1370		2,64,467.50
30-Mar-19	To Yes Bank <i>Being amt online trf to Sursani Constructions towards material payment .</i>	Bank Payment	2405	55,000.00	
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/182 dt:25-3-2019 work done for the villa no 41 total sft 2040 1@ 178.75/.</i>		1411		4,30,287.00
	Carried Over			2,76,06,597.70	3,49,28,279.20

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,06,597.70	3,49,28,279.20
30-Mar-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/183 dt:25-3-2019 work done for the villa no 45 total sft 1100 1 @203.75/.</i>		1412		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/184 dt:25-3-2019 work done for the villa no 50 total sft 1100 1 @ 203.75/.</i>		1413		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 44 total sft 2040 1 @ 178.75/.</i>		1414		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/186 dt:25-3-2019 total work for the villa no 42 total sft 2040 1 @ 178.75/.</i>		1415		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/187 dt:25-3-2019 work done for the villa no 52 total sft 1100 1 @ 203.75/.</i>		1416		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning, and leveling vide bill no SU/OAKVILLAS/188 dt:25-3-2019 work done for the villa no 56 total sft 2040 1 @ 178.75/.</i>		1417		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani constructions towards rcc work, slab, head room vide bill no SU/OAKVILLAS/189 dt:25-3-2019 work done for the villa no 47 total sft 2040 1 @ 178.75/.</i>		1418		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards rcc work-slab+head room vide bill no SU/OAKVILLAS</i>		1419		2,64,467.50
	Carried Over			2,76,06,597.70	3,77,07,297.20

continued ...

Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,06,597.70	3,77,07,297.20
30-Mar-19	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards rcc work-slab work+head room vide bill no SU/OAKVILLAS/191 dt:26-3-2019 work done for the villa no 49 total sft 2040 1 @ 178.75/.</i>		1420		4,30,287.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam, pcc at plinth lvl & column1 vide bill no SU /OAKVILLAS/166 dt:14-3-2019 work done for the villa no 33 total sft 1100 1 @ 163/.</i>		1421		2,11,574.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/167 dt:14-3-2019 swork done for the villa no 35 total sft 2040 1 @ 143/.</i>		1422		3,44,229.60
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam,pcc at plinth lvl & column 1 vide bill no SU /OAKVILLAS/168 dt:14-3-2019 work done for the villa no 36 total sft 1100 1 @ 163/.</i>		1423		2,11,574.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards Earth filling, plinth beam, pcc, at plint lvl, & columns 1 vide bill no SU /OAKVILLAS/169 dt:14-3-2019 work done for the villa no 37 total sft 1100 1 @ 163/.</i>		1424		2,11,574.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/170 dt:14-3-2019 work done for the villa no 38 total sft 2040 1 @ 143/.</i>		1425		3,44,229.60
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLA/171 dt:14-3-2019 work done for the villa no 62 total sft 1100 1 @ 163/.</i>		1426		2,11,574.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth lvl & columns 1 vide bill no SU /OAKVILLAS/172 dt:14-3-2019 work done for the villa no 65 total sft 1100 1 @ 163/.</i>		1427		2,11,574.00
	Carried Over			2,76,06,597.70	3,98,83,913.40

continued ...

Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,06,597.70	3,98,83,913.40
30-Mar-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/173 dt:14-3-2019 work done for the villa no 43 total sft 1100 1 203.75/.</i>		1428		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/174 dt:14-3-2019 work done for the villa no 46 total sft 1100 1 @ 203.75/.</i>		1429		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work, chajjas, lentils ,lofts, compound wall, portico pcc, site cleaning and leveling vide bill no Su/OAKVILLAS/175 dt:14-3-2019 work done for the villa no 57 total sft 2040 1 @ 178.75/.</i>		1430		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/177 dt:14-3-2019 work done for the villa no 19 total sft 2040 1 @ 143/.</i>		1431		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/178 dt:14-3-2019 work done for the villa no 20 total sft 1100 1 @ 163/.</i>		1432		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards brick work , chajjas , lentils , lofts, compound wall , portico pcc, site cleaning and leveling vide bill no SU/OAKVILLAS/176 dt:14-3-2019 work done for the villa no 58 total sft 1100 1 @ 203.75/.</i>		1433		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Beiong amt credited to Sursani Constructions towards rcc work -slab +head room vide bill no SU/OAKVILLAS/192 dt:26 -3-2019 work done for the villa no 55 total sft 2040 1 @ 178.75/.</i>		1435		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 Coats plastering and completion of corrections pointed out by QC vide bill no SU/OAKVILLAS/193 dt:26-3-2019 work done for the villa no 59 total sft 2040 1 @143/.</i>		1436		3,44,229.60
	Carried Over			2,76,06,597.70	4,24,37,923.10

continued ...

Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,06,597.70	4,24,37,923.10
30-Mar-19	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 58 total sft 1100 *163 vide bill no SU/OAKVILLAS/194 dt:26-3-2019.</i>		1507		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 57 total sft 2040@143 vide bill no SU/OAKVILLAS/195 dt:26-3-2019.</i>		1508		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 46 total sft 1100@163 vide bill no SU/OAKVILLAS/196 dt:26-3-2019.</i>		1509		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 48 total sft 1100@163 vide bill no SU/OAKVILLAS/197 dt:26-3-2019.</i>		1510		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Sursani Constructions towards 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 43 total sft 1100@163 vide bill no SU/OAKVILLAS/198 dt:26-3-2019.</i>		1511		2,11,574.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 60 total sft 2040@143 vide bill no SU /OAKVILLAS/199 dt:26-3-2019.</i>		1512		3,44,229.60
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 39 total sft 2040@143 vide bill no SU /OAKVILLAS/200 dt:26-3-2019.</i>		1513		3,44,229.60
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling , plinth beam, pcc at plinth ivi & columns 1 work done for the villa no 34 total sft 1100@143 vide bill no SU /OAKVILLAS/201 dt:26-3-2019.</i>		1514		2,11,574.00
	Carried Over			2,76,06,597.70	4,45,28,481.90

continued ...

Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,06,597.70	4,45,28,481.90
				2,76,06,597.70	4,45,28,481.90
To	Closing Balance			1,69,21,884.20	
				4,45,28,481.90	4,45,28,481.90

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Surasani Constructions Pvt Ltd - Mobalisation Advan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			42,15,250.00	
7-Apr-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Mobalisation Advances</i>	Bank Payment	29	1,00,000.00	
14-Apr-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards mobalization advance</i>	Bank Payment	51	1,00,000.00	
21-Apr-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards mobalization advance</i>	Bank Payment	85	6,90,000.00	
28-Apr-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards mobalization advance</i>	Bank Payment	110	1,00,000.00	
5-May-18	To Yes Bank <i>being on line trf to surasani constructions towards mobilization advance</i>	Bank Payment	144	25,000.00	
12-May-18	To Yes Bank <i>being on line trf to surasani constructions towards mobilization advance</i>	Bank Payment	179	10,15,000.00	
19-May-18	To Yes Bank <i>Being online trfd to sursani constructions towards mobilizatiob advance</i>	Bank Payment	205	20,000.00	
26-May-18	To Yes Bank <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	236	1,00,000.00	
2-Jun-18	To Yes Bank <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	265	1,00,000.00	
9-Jun-18	To Yes Bank <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	294	1,00,000.00	
18-Jun-18	To Yes Bank <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	350	2,50,000.00	
	To Yes Bank <i>ch no 975956 Being chq issued to Surasani Constructions Pvt Ltd towards mobilization advance</i>	Bank Payment	351	50,000.00	
Carried Over				68,65,250.00	

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Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,65,250.00	
23-Jun-18	To Yes Bank <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	386	4,00,000.00	
29-Jun-18	To Yes Bank <i>Being cheque issued to Sursani constructions pvt.ltd. vide voucher no - 378</i>	Bank Payment	410	3,00,000.00	
30-Jun-18	To Yes Bank <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	414	1,00,000.00	
7-Jul-18	To Yes Bank <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	465	1,00,000.00	
14-Jul-18	To Yes Bank <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	513	1,00,000.00	
20-Jul-18	To Yes Bank <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	550	1,00,000.00	
27-Jul-18	To Yes Bank <i>Being amount trf to surasani constructions pvt ltd towards material</i>	Bank Payment	583	1,00,000.00	
4-Aug-18	To Yes Bank <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	642	1,00,000.00	
11-Aug-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	672	75,000.00	
18-Aug-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	726	50,000.00	
24-Aug-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	754	1,00,000.00	
6-Sep-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	818	1,00,000.00	
8-Sep-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	861	1,00,000.00	
15-Sep-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	929	1,00,000.00	
22-Sep-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	952	1,00,000.00	
29-Sep-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	972	1,45,000.00	
	Carried Over			89,35,250.00	

continued ...

Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,35,250.00	
6-Oct-18	To Yes Bank <i>chq no :422438 Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1053	1,00,000.00	
13-Oct-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1086	2,00,000.00	
20-Oct-18	To Yes Bank <i>being cheq issued to Sursani Constructions Pvt Ltd as per detailed voucher no 528 nenclosed.</i>	Bank Payment	1150	10,00,000.00	
	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1160	1,25,000.00	
26-Oct-18	To Yes Bank <i>being amount trasfered to sursani constructions as advance payment as per detailed voucher no 536 enclosed .</i>	Bank Payment	1181	10,00,000.00	
	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1196	50,000.00	
3-Nov-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1265	1,00,000.00	
10-Nov-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1319	1,60,000.00	
17-Nov-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1352	1,00,000.00	
23-Nov-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1397	1,00,000.00	
1-Dec-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1438	50,000.00	
10-Dec-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1518	25,000.00	
14-Dec-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1571	4,00,000.00	
22-Dec-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1637	5,00,000.00	
31-Dec-18	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1687	1,00,000.00	
	Carried Over			1,29,45,250.00	

continued ...

Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,45,250.00	
5-Jan-19	To Yes Bank <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1768	3,20,000.00	
12-Jan-19	To Yes Bank <i>Being online trf to Sursani Constructions towards mobilization adv .</i>	Bank Payment	1839	2,00,000.00	
19-Jan-19	To Yes Bank <i>Being online trf to Sursani Constructions towards mobilization adv .</i>	Bank Payment	1879	2,00,000.00	
28-Jan-19	To Yes Bank <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	1927	1,00,000.00	
1-Feb-19	To Yes Bank <i>Being online trf to sursani constructions towards mobilization advance</i>	Bank Payment	1974	75,000.00	
5-Feb-19	To Yes Bank <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2001	25,000.00	
8-Feb-19	To Yes Bank <i>Being online trf to sursani constructions towards advance payment</i>	Bank Payment	2021	5,00,000.00	
9-Feb-19	To Yes Bank <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2056	35,000.00	
15-Feb-19	To Yes Bank <i>Being amt transferd to SURSANI CONSTRUCTION PVT LTD towards advance payment for construction work as per detailed voucher no.733 enclosed.</i>	Bank Payment	2079	5,00,000.00	
16-Feb-19	To Yes Bank <i>Being online trf to sursani mobilization advance.</i>	Bank Payment	2092	2,95,000.00	
22-Feb-19	To Yes Bank <i>Being amt transfrd to Sursani Construction Pvt Ltd towards advance payment constraction work as per detailed voucher no. 750 enclosed.</i>	Bank Payment	2114	5,00,000.00	
25-Feb-19	To Yes Bank <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2145	3,00,000.00	
1-Mar-19	To Yes Bank <i>Being amt transferd to Sursani Constructions pvt ltd towards advance payment for construction work as per detailed voucher no.764 enclosed.</i>	Bank Payment	2177	5,00,000.00	
2-Mar-19	To Yes Bank <i>Being online trf to Sursani constructions towards mobilization advance.</i>	Bank Payment	2180	3,00,000.00	
	Carried Over			1,67,95,250.00	

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Silver Oak Villas LLP - (18-19)

Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,95,250.00	
9-Mar-19	To Yes Bank <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2247	2,45,000.00	
15-Mar-19	To Electricity Bill No 220904410 <i>Being amt paid by Surasani Constuctions 45 % amt 13191, Rohan Constructions 15% amt 4397, KSR Builders 20% amt 5863 towards electricity bill for the month of february 2019 service no 101834401.</i>	Journal	750	13,191.00	
16-Mar-19	To Yes Bank <i>Chq no:916687 being chq issued to Sursani Constructions towards mobilization advance</i>	Bank Payment	2317	2,72,000.00	
23-Mar-19	To Yes Bank <i>Being amt credited to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2356	2,70,000.00	
30-Mar-19	To Yes Bank <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>	Bank Payment	2404	1,90,000.00	
	To Electricity Bill No 220904410 <i>Being amt debited to Sursani Constructions 45% , Rohan Constructions 15% , Ksr Builders 20% of electricity bill for the month of march 2019 sevice no 220904410.</i>	Journal	824	17,367.00	
				1,78,02,808.00	
By	Closing Balance				1,78,02,808.00
				1,78,02,808.00	1,78,02,808.00

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Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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M G Road, Secunderabad

S V Power Tools

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Yes Bank <i>chq no :120708 being chq issued to S V power Tools towards purchase of chainsaw machine for Radha Krishna Gardener</i>	Payment	21	13,082.00	
30-Mar-19	By Y Ravi Shankar <i>Being amount debited to Y Ravi shankar towards for the payment made to S V POWER TOOLS for purchasing chain saw machine</i>	Journal	794		13,082.00
				13,082.00	13,082.00

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M G Road, Secunderabad

T Abhinay Venkatesh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		12,361.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	593.00	
	To ESI <i>Being esi for the month of April18</i>	Journal	29	216.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	11,551.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	399.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		12,988.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	593.00	
	To ESI <i>Being esi for the month of May18</i>	Journal	60	227.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	12,169.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	399.00	
29-Jun-18	To Salaries <i>Being fine imposed to Abhinay T Casual wear on 19-5-18</i>	Journal	101	50.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		14,037.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	634.00	
	To ESI <i>Being esi for the month of june18</i>	Journal	107	246.00	
Carried Over				27,077.00	40,184.00

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Silver Oak Villas LLP - (18-19)

T Abhinay Venkatesh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,077.00	40,184.00
30-Jun-18	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	12,907.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	399.00	
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		14,037.00
	To ESI <i>Being ESI employees contribution for the month of July-18</i>	Journal	162	246.00	
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	613.00	
3-Aug-18	To Yes Bank <i>Being amount trf towards salaries for the month of july-18</i>	Bank Payment	622	12,878.00	
11-Aug-18	To Yes Bank <i>Being amt trf towards mobile allowances for the month of July2018</i>	Bank Payment	695	399.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		8,380.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	312.00	
	To ESI <i>Being Esi employees contribution for the month of August2018</i>	Journal	231	147.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUgust2018</i>	Journal	240		399.00
4-Sep-18	To Yes Bank <i>Being online trf to T Abhinay towards salaries for the month of August2018</i>	Bank Payment	807	7,421.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to abhinay venkatesh towards mobile allowance for the month of aug-18</i>	Bank Payment	898	399.00	
31-Mar-19	To Salaries <i>Being amount deducted towards fine in the month of Aug-18 salaries</i>	Journal	916	500.00	
	To Salaries <i>Being amount deducted towards fine in the month of july-18 salaries</i>	Journal	917	300.00	
	Carried Over			63,598.00	63,798.00

continued ...

Silver Oak Villas LLP - (18-19)

T Abhinay Venkatesh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,598.00	63,798.00
31-Mar-19	To Salaries <i>Being amount deducted towards fine in the month of june18</i>	Journal	918	200.00	
				63,798.00	63,798.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

T Abinay Venkatesh Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To Yes Bank <i>Being amount transfer to MPPL towards T Abhinay venkatesh happay card expenses</i>	Bank Payment	678	1,161.00	
	By Repair and Maintence-Urd <i>being amount credited to T Abinay venkatesh happy card towards repairing of fan in accounts section,making holes in cabin for wiring</i>	Journal	203		925.00
	By Miscellanious Expenses-Urd <i>Being amount credited to T Abinay venkatesh happy card towards conner brecket for sample file box</i>	Journal	204		236.00
20-Aug-18	By Repair and Maintence-Urd <i>Being amount credited to T.Abinay venkatesh happycard towards fixing of locks and repair of doors expenses</i>	Journal	212		2,000.00
	By Paint Material Urd <i>Being amount credited to T Abinay venkatesh happy card towards purchase of paint</i>	Journal	213		649.00
31-Aug-18	To Yes Bank <i>Being amount credited to MPPL towards T Abhinay happay card expenses</i>	Bank Payment	763	2,649.00	
7-Sep-18	By Repair and Maintence-Urd <i>Being amount credited to T Abhinay venkateh towards for shifting of cuboard from first floor to store ,purchase of pillow cover for soham sir,traveling of carpenter from mallapur to plot no :280</i>	Journal	246		3,180.00
8-Sep-18	To Yes Bank <i>Being amount transfer to MPPL towards T Abhinay venkatesh happay card expenses</i>	Bank Payment	829	3,180.00	
				6,990.00	6,990.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Tanishq Steels Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Cement 28% <i>Being purchase cement vide bill no:127 dt :18.4.18 p.o no :50014 dt :17.4.18</i>	Purchase	52		1,10,000.00
19-May-18	To Yes Bank <i>Being amount transfer to Tanishq Steels Limited vide bill no :127 dt :18.04.2018 ,p.o no :50014 dt :17.04.2018</i>	Bank Payment	214	1,10,000.00	
				1,10,000.00	1,10,000.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Tanneeru Vinod Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to Tanneeru Vinod Kumar towards mobile allowance for the month of february 2019.</i>	Journal	719		399.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		14,568.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	699.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	255.00	
	To Profesional Tax Payable <i>Being professional tax paid by employees for the month of february 2019.</i>	Journal	724	150.00	
6-Mar-19	To Yes Bank <i>chq no :916663 being chq issued to Tanneeru vinod kumar towards salary for the february 2019.</i>	Bank Payment	2213	13,464.00	
13-Mar-19	To Yes Bank <i>Being chq issued to Tanneeru Vinod Kumar towads mobile allowance for the month of february 2019.</i>	Bank Payment	2275	399.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		16,543.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	770.00	
	To Profesional Tax Payable <i>Being employees contribution for professional tax for the month of March -2019</i>	Journal	818	150.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	290.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
	By Conveyance- Exempt <i>Being conveyance allowances for the moonth of MArch-2019</i>	Journal	844		2,400.00
	Carried Over			16,177.00	34,309.00

continued ...

Silver Oak Villas LLP - (18-19)

Tanneeru Vinod Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,177.00	34,309.00
				16,177.00	34,309.00
To	Closing Balance			18,132.00	
				34,309.00	34,309.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**TDS**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Tds 18-19 <i>being tds on commission.</i>	Journal	617	350.00	
				350.00	
	By Closing Balance				350.00
				350.00	350.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**TDS-(17-18)**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,83,393.00
6-Apr-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being tds for the month of march18</i>	Journal	6	30,824.00	
30-Apr-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being tds for the month of march18</i>	Journal	25	6,50,969.00	
30-Sep-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being tds for 17-18 paid by MPPL onbehalf of Silver Oak villas LLp</i>	Journal	289	2,01,600.00	
				8,83,393.00	8,83,393.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Tds 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By K.NARSIMHA-Allow for Const Equip Reg <i>ch.no being online tf k.Narsimha. towards rock cutting work done. vide voucher no.3995</i>	Bank Payment	4		159.00
	By Allow for Const Eq Benumadhab Das Urd <i>ch.no being cheque issudu to . Benumadhab das. towatds v.reddy land CRSwork done. vide voucher no.283.</i>	Bank Payment	5		42.00
	By Allow for Const Equip Biro Porida Reg <i>ch.no being cheque issudu to Biroporida. towards civill pach work done vide voucher no.284</i>	Bank Payment	6		45.00
	By G Mannem Allow for Const Equip-Reg <i>ch no. being cheque issude to Mannem. towards shifting of material & unload the material from purchase vehcile . vide voucher no.287</i>	Bank Payment	7		193.00
	By Labour Charges Reg <i>CH NO being cheque issude to Sandi Srikanth. towards fixing of Doors vide voucher no.288</i>	Bank Payment	8		10.00
	By Allow for Const Equip Biro Porida Reg <i>ch.no being cheque issudu to Biroporida. towards Stair case chipping work done. vide voucher no. 3996</i>	Bank Payment	9		22.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 3994</i>	Bank Payment	10		378.00
7-Apr-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Mobalisation Advances</i>	Bank Payment	29		2,000.00
13-Apr-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.289</i>	Bank Payment	37		42.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards civil works done details enclosed in voucher no.290</i>	Bank Payment	38		37.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.292</i>	Bank Payment	39		253.00
	Carried Over				3,181.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,181.00
13-Apr-18	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.293</i>	Bank Payment	40		23.00
	By Labour Charges (Registered) <i>Being amount transfer to Sandi Srikanth towards carpentry works done details enclosed in voucher no.294</i>	Bank Payment	41		23.00
	By Labour Charges (Registered) <i>Being amount transfer to Aaron Associates towards marking work done with total station details enclosed in voucher no.295</i>	Bank Payment	42		50.00
	By Biroporida on A/c <i>Being amount transfer to Biroporida towards civil works done details enclosed in voucher no.296</i>	Bank Payment	43		350.00
	By N.Ramakrishna Reddy on A/c <i>Being amount transfer to N. RAMAKRISHNA REDDY towards electrical works done details enclosed in voucher no. 297</i>	Bank Payment	44		80.00
	By K.Narsimha on A/c <i>Being amount transfer to K.Narasimha towards rock cutting work done details enclosed in voucher no.298</i>	Bank Payment	45		300.00
	By Allow for Const Equip-G Sneha Latha <i>Being amount transfer to G.Snehalatha towards shifting of materials as per details enclosed in voucher no.4019</i>	Bank Payment	47		979.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.4020</i>	Bank Payment	48		22.00
	By Consultancy 18% <i>Being consultancy charges vide bill no :316 dt :13.1.18</i>	Purchase	7		3,187.00
	By Consultancy 18% <i>Being consultancy charges vide bill no :315 dt :13.1.18</i>	Purchase	8		6,000.00
14-Apr-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards mobalization advance</i>	Bank Payment	51		2,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	55		400.00
20-Apr-18	By Labour Charges (Registered) <i>Being amount transfer to Aaron Associates. Towards marking work done details enclosed in voucher no.299</i>	Bank Payment	64		90.00
	Carried Over				16,685.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,685.00
20-Apr-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.300</i>	Bank Payment	65		21.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards VSC stores Aprocon blocks Laying work done as per details enclosed in voucher no. 301</i>	Bank Payment	66		24.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.302</i>	Bank Payment	67		311.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.303</i>	Bank Payment	68		16.00
	By Labour Charges Reg <i>being amount transfer to Sandi Srikanth. towards v.no 32 customer complent attend wall crack work done enclosed detiles . voucher no. 304</i>	Bank Payment	69		25.00
	By Allow for Const Eq Srikanth Jena Reg <i>being transfer to . Srikanth Jena .towards b. no 228 complent attend work done enclosed detiles .voucher no.305</i>	Bank Payment	70		30.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 4054</i>	Bank Payment	71		22.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>being onlline transfer to k.Narsimha. towards rock cutting work done. vide voucher no.4055</i>	Bank Payment	72		159.00
	By Biroporida on A/c <i>being online transfer to BiroPorida.towards relesing of Credit balance. vide voucher no. 307</i>	Bank Payment	81		250.00
	By G Mannem <i>Being amount debited towards tds voucher ref 4054 dt 20.04.2018</i>	Journal	16		384.00
21-Apr-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards mobalization advance</i>	Bank Payment	85		13,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	86		1,000.00
	Carried Over				32,727.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,727.00
27-Apr-18	By Sandi Srikanth on A/C <i>being amount transfer to Sandi Srikanth. towards v.no 10 model villa painting work done enclosed detiles .voucher no. 306</i>	Bank Payment	98		250.00
	By Janardhan Prasad on A/C <i>being online transfer to Janardhan prasad. towards v.no10 tiles & bathroom fitting work done vide voucher no.308</i>	Bank Payment	99		150.00
28-Apr-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards concrete mixer pcc work done as per enclosed detiles vide voucher no.4068.</i>	Bank Payment	100		60.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>being onlline tf k.Narsimha.towards rock cutting work done. vide voucher no.4069</i>	Bank Payment	101		122.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.4070.</i>	Bank Payment	102		21.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards chipping works done as per details enclosed in voucher no.309.</i>	Bank Payment	103		31.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.310.</i>	Bank Payment	104		211.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.312.</i>	Bank Payment	105		7.00
	By P.Praveen-Allow for Const Equip Reg <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.313.</i>	Bank Payment	106		25.00
	By Labour Charges (Registered) <i>Being amount transfer to Aaron Associates towards marking work done with total station details enclosed in voucher no.314.</i>	Bank Payment	107		80.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards mobalization advance</i>	Bank Payment	110		2,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	112		500.00
30-Apr-18	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental service for the month of April18 at cherlapally vide inv no MHPL /005 dt 30.04.2018 for rs. 4720/-</i>	Purchase	43		400.00
	Carried Over				36,584.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,584.00
1-May-18	By Borewell Urd <i>Being purchase Bore well drilling work for vill no 33 vide bill no 110,dt 1.5.18</i>	Purchase	55		941.00
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being TDS of April -2018</i>	Journal	42	36,584.00	
3-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards VSC stores Aaprocon blocks Laying work done as per details enclosed in voucher no. 315</i>	Bank Payment	121		24.00
4-May-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.316</i>	Bank Payment	122		235.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.317</i>	Bank Payment	123		14.00
	By Allow for Const Eq Srikanth Jena Reg <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no.318</i>	Bank Payment	124		15.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issude to. G. Snehalatha. towards material shifting work done. vide voucher no. 4089</i>	Bank Payment	125		54.00
	By Srikanthjena-on A/c <i>being online transfer to. Srikanth Jena. towards completion of work v.no 10 & 15 enclosed detalies vide voucher no.319</i>	Bank Payment	128		100.00
	By N Nagaraju on Account <i>Being amount transfer toN.Nagaraj towards electrical works done details enclosed in voucher no.320.</i>	Bank Payment	129		59.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being amount transfer to MPPL towards common expenses for the month of april 2018</i>	Bank Payment	138		282.00
5-May-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>being on line trf to surasani constructions towards mobilization advance</i>	Bank Payment	144		500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	147		500.00
9-May-18	By V Mallaiah on A/c <i>being amount transfer to. V.mallaiah. towards road leveling work done.vide voucher no. 326.</i>	Bank Payment	153		500.00
	Carried Over			36,584.00	39,808.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,584.00	39,808.00
10-May-18	By Janardhan Prasad on A/C <i>being online transfer to Janardhan prasad. towards v.no 15 model villa tiles work done. vide voucher no.327</i>	Bank Payment	155		200.00
11-May-18	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Apr-18 vide bill no:1412 dt :30.4.18</i>	Purchase	63		358.00
	By House Keeping Charges-18% <i>Being Housekeeping charges for the month of Apr-18 vide bill no :1411 dt :30.4.18</i>	Purchase	64		173.00
	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Apr-18 vide bill no :1413 dt :30.4.18</i>	Purchase	65		388.00
	By Security Service -18% <i>Being security services for the month of Apr -18 vide bill no :USS/04/18 dt :30.4.18</i>	Purchase	66		706.00
	By Security Service -18% <i>Being security charges for the month of Apr -18 vide bill no :USS/03/18 dt :30.4.18</i>	Purchase	67		290.00
	By Gardening Maaintanence Charges-Urd <i>Being amount credited to Y.Ravi shankar towards charges for garden maintainance for the month of Apr-18 vide bill no:51 dt :2.5.18</i>	Purchase	68		95.00
	By Adversitment-12% <i>Being printing of hoarding design at cherlapally vide bill no :14 dt :8.5.18 p.o no :50465</i>	Purchase	69		84.00
	By Hoarding Rent-Advertisement-18% <i>Being flex mounting charges at cherlapally vide bill no:55 dt :8.5.18</i>	Purchase	70		32.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards CRSreparing of bourdary at sanjeev reddy house and from bore point sid as per details enclosed in voucher no.321.</i>	Bank Payment	168		60.00
	By Labour Charges Reg <i>being amount transfer to Aaron Associates. towards marking work done enclosed detiles .voucher no. 322.</i>	Bank Payment	169		50.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.323.</i>	Bank Payment	170		236.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.324.</i>	Bank Payment	171		34.00
	Carried Over			36,584.00	42,514.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,584.00	42,514.00
11-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards stair case chipping work done as per details enclosed in voucher no.4110.</i>	Bank Payment	172		59.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>being online trf k.Narsimha.towards rock cutting work done. vide voucher no.4109</i>	Bank Payment	173		46.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting as per enclosed detiles vide voucher no.4108.</i>	Bank Payment	174		77.00
12-May-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>being on line trf to surasani constructions towards mobilization advance</i>	Bank Payment	179		20,300.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>being on line trf to surasani constructions towards payment for material</i>	Bank Payment	181		1,400.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	182		5,400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards material advance</i>	Bank Payment	183		100.00
	By Narasimham Associates <i>Being amount transfer to Narasimham Associates towards consultancy charges for the month of May-18</i>	Bank Payment	184		5,000.00
18-May-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida plastering of b.no 375 compound wall & side rock filling work done as per details enclosed in voucher no.328</i>	Bank Payment	193		74.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.329</i>	Bank Payment	194		135.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.330.</i>	Bank Payment	195		7.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida Beam chipping work done as per details enclosed in voucher no.4136</i>	Bank Payment	196		9.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting as per enclosed detiles vide voucher no.4135</i>	Bank Payment	199		17.00
	Carried Over			36,584.00	75,138.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,584.00	75,138.00
18-May-18	By K.Narsimha on A/c <i>Being chq issued to K.Narsimha . toward credit balance release. vide voucher no - 333</i>	Bank Payment	200		100.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being chq issued to Sursani contractions Pvt ltd. towards advance payment .vide voucher no - 332.</i>	Bank Payment	201		20,000.00
	By Biroporida on A/c <i>Being chq issued to Biroporida . Towards near nala extension land side RCC work beside nalla extension land side . vide voucher no - 331</i>	Bank Payment	202		300.00
	By Car Hire Charges-18% <i>Being car hire charges for the month of april 2018</i>	Purchase	87		605.00
	By Car Hire Charges-18% <i>Being car hire charges for the month of mAY 2018</i>	Purchase	88		605.00
19-May-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trfd to sursani constructions towards mobilizatiob advance</i>	Bank Payment	205		400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being chq issued to Sursani contractions Pvt ltd. towards advance payment for material</i>	Bank Payment	206		6,600.00
25-May-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.336</i>	Bank Payment	224		198.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida CRS marking & scaffolding work done as per details enclosed in voucher no.334</i>	Bank Payment	225		58.00
	By Labour Charges Reg <i>being amount transfer to Srikanth Jena . towards HDPE pipes jointing work done detailes enclosed .voucher no. 335</i>	Bank Payment	226		15.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4180</i>	Bank Payment	227		268.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards Chipping work done as per details enclosed in voucher no.4189</i>	Bank Payment	228		19.00
26-May-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>being amount transfer to surasani contruction Pvt Ltd . vide voucher no - 339.</i>	Payment	23		20,000.00
	Carried Over			36,584.00	1,24,306.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,584.00	1,24,306.00
26-May-18	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	234		2,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	235		200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	236		2,000.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4189</i>	Bank Payment	239		19.00
31-May-18	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental charges vide bill no MHPL/013,dt 31.5.18</i>	Purchase	103		400.00
	By QC Charges-18% <i>Being QC charges for the month of May 2018 vide bill no SHLLP/0669/18-19,dt 31.5.18</i>	Purchase	104		260.00
	By Printing & Stationery 2% <i>Being stationery file folders purchase vide bill no :104 dt:25.5.18 po no:50459 dt 7.5.18</i>	Purchase	105		78.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for Apr18</i>	Journal	55		75.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for May18</i>	Journal	56		75.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for Apr18 & May 18 two months on a/c paid</i>	Journal	57		700.00
1-Jun-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .340</i>	Bank Payment	244		54.00
	By Srikanthjena-on A/c <i>Being cheque issued to srikanth jena . towards plumbing work v no 15 stage III vide voucher no - 346</i>	Bank Payment	245		50.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>being amount transfer to surasani contruction Pvt Ltd . vide voucher no - 345</i>	Bank Payment	246		6,000.00
	By M Sudarshan ON A/C <i>Being cheque issued to M.Sudharshan . towards releasing of credit balance . vide voucher no - 344</i>	Bank Payment	247		400.00
	By P.Praveen-Allow for Const Equip Reg <i>being amount transfer to Praveen.towards farbtion work done. as per enclosed detiles vide voucher no.343</i>	Bank Payment	249		19.00
	Carried Over			36,584.00	1,36,636.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,584.00	1,36,636.00
1-Jun-18	By Narasimham Associates <i>Being amount transfer to Narasimham Associates towards consultancy charges for the month of june18</i>	Bank Payment	253		5,000.00
2-Jun-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	265		2,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	266		400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	267		200.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	270		6,000.00
4-Jun-18	To Yes Bank <i>chq no 975939 Being chq issued to Yes bank towards to make neft to Modi Properties pvt ltd towards tds payment for the month of MAY18</i>	Bank Payment	273	93,529.00	
8-Jun-18	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	276		89.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.349.</i>	Bank Payment	277		136.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.350.</i>	Bank Payment	278		21.00
	By Allow for Const Eq Srikanth Jena Reg <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no.351.</i>	Bank Payment	279		12.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4212</i>	Bank Payment	280		272.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.342.</i>	Bank Payment	282		35.00
	Carried Over			1,30,113.00	1,50,801.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,113.00	1,50,801.00
8-Jun-18	By Labour Charges Reg <i>being amount transfer to Aaron Associates . towards v.no50 to 59 block marking work done detailes enclosed .voucher no. 347.</i>	Bank Payment	283		50.00
	By N Nagaraju on Account <i>Being cheque issued to N.Nagaraju . towards credit balance release . vide voucher no - 355</i>	Bank Payment	287		100.00
	By K.Narsimha on A/c <i>Being Cheque issued to K.narsimha . towards credit balance release . vide voucher no - 354</i>	Bank Payment	288		100.00
	By N.Ramakrishna Reddy on A/c <i>Being cheque issued to N.Ramakrishna reddy . towards credit balance release . vide voucher no - 353</i>	Bank Payment	289		100.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	290		129.00
	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing chaeges vide bill no :MPIPL/052 dt :1.6.2018</i>		142		324.00
	By House Keeping Charges-18% Purchase <i>Being house keeping charges for the month of may-18 vide bill no :1423 dt :31.5.2018</i>		143		173.00
	By House Keeping Charges-18% Purchase <i>Being house keeping charges for the month of may-18 vide bill no :1424 dt :31.5.2018</i>		144		349.00
	By Allow for Const Equip Biro Porida Reg Bank Payment <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 348</i>	Bank Payment	292		49.00
9-Jun-18	By Surasani Constructions Pvt. Ltd. - Const Contract Bank Payment <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	293		28,600.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan Bank Payment <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	294		2,000.00
	By Rohan Constructions -Const Contract A/c Bank Payment <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	295		2,300.00
	By Rohan Constructions-Mobilization Advance A/c Bank Payment <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	296		300.00
	By Car Hire Charges-18% Purchase <i>Being Car hire charges for the month of may 2018</i>	Purchase	146		605.00
	Carried Over			1,30,113.00	1,85,980.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,113.00	1,85,980.00
9-Jun-18	By Security Service -18% <i>Being security chqarges for the month of May 2018</i>	Purchase	147		316.00
	By Security Service -18% <i>Being security charges for the month of may 2018</i>	Purchase	148		724.00
	By Y Ravi Shankar <i>Being e fund transfer to Y Ravi Shankar towards gardening charges for the month of May 2018</i>	Bank Payment	301		96.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of may 2018 phase IX</i>	Purchase	150		370.00
15-Jun-18	By QC Charges-18% <i>Being QC charges for the month of May-18 vide bill no :27 dt:13.6.2018</i>	Purchase	161		240.00
	By Service Charges PO 18% <i>Being service charges po for the month of APR-18 vide bill no :19 dt:9.6.18</i>	Purchase	162		78.00
	By N.Ramakrishna Reddy on A/c <i>Being cheque issued to N.Ramakrishna reddy . towards credit balance release . vide voucher no - 361</i>	Bank Payment	326		50.00
	By Labour Charges Reg <i>being amount transfer to Srikanth Jena . towards 1000 litres tank fitting work done detailes enclosed .voucher no. 359</i>	Bank Payment	327		30.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.358</i>	Bank Payment	328		9.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.341</i>	Bank Payment	329		84.00
	By Brokerage/ Commission Urd <i>Being Amount Credit to K Subba Rao Towards Brokerage Ammount For the Month of May-2018</i>	Journal	80		1,844.00
	By Brokerage/ Commission Urd <i>Being Amount Credit to Ankam Vamshi Krishna Towards Brokerage Ammount For the Month of May-2018</i>	Journal	81		898.00
	By K S R Builders-Mobilization Advace <i>Being cheque issued to KSR Builders . towards advance payment . vide voucher no - 363</i>	Bank Payment	332		4,000.00
	Carried Over			1,30,113.00	1,94,719.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,113.00	1,94,719.00
18-Jun-18	By Sai Venkateshwara Borewells <i>Being amount transfer to sai venkateshwara Borewells vide bill no :116 dt :31.5.2018</i>	Bank Payment	344		943.00
	By Consultancy Charges URD <i>chq no 975954 Being chq issued to KGM & Co towards contractors GST registration & filling charges from july 17 to feb-18</i>	Bank Payment	348		5,450.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	349		200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	350		5,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>ch no 975956 Being chq issued to Surasani Constructions Pvt Ltd towards mobilization advance</i>	Bank Payment	351		1,000.00
19-Jun-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>CH no 975959 Being chq issued to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	352		19,000.00
22-Jun-18	By Service Charges PO 18% <i>Being service charges po for the month of May-18 vide bill no :40 dt:22.6.2018</i>	Purchase	171		256.00
	By K S R Builders-Mobilization Advace <i>Being cheque issued to KSR Builders . towards advance payment . vide voucher no - 370</i>	Bank Payment	360		4,000.00
	By Allow for Const Eq Srikanth Jena Reg <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 368</i>	Bank Payment	361		17.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.367</i>	Bank Payment	362		5.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 366</i>	Bank Payment	363		75.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .365</i>	Bank Payment	364		27.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.364</i>	Bank Payment	365		21.00
	Carried Over			1,30,113.00	2,30,713.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,113.00	2,30,713.00
22-Jun-18	By Jyothiram on A/c <i>Being online transfer to Jyothi Ram . towards advance payment . vide voucher no - 369</i>	Bank Payment	366		200.00
	By S.Suresh on A/c <i>Being online transfer to S.Suresh . towards credit balance release . vide voucher no - 371</i>	Bank Payment	367		100.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4266</i>	Bank Payment	368		181.00
23-Jun-18	By K S R Builders-Const Contract <i>Being amount transfer to K S R Builders towards material advance</i>	Bank Payment	382		2,100.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards Molization advance</i>	Bank Payment	383		200.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	384		700.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	385		7,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	386		8,000.00
28-Jun-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no .373</i>	Bank Payment	393		33.00
29-Jun-18	By G.Tirupathi on A/c <i>195573 Being amount transfered to G. Tirupathi . towards advance payment . vide vouher no - 380</i>	Bank Payment	398		300.00
	By Allow for Const Eq Srikanth Jena Reg <i>being transfer to . Srikanth Jena .towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 377</i>	Bank Payment	399		23.00
	By Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer to N.Nagaraj towards electrical works done details enclosed in voucher no.376</i>	Bank Payment	400		41.00
	By Labour Charges Reg <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 375</i>	Bank Payment	401		41.00
	Carried Over			1,30,113.00	2,49,632.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,113.00	2,49,632.00
29-Jun-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.372</i>	Bank Payment	402		35.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 374</i>	Bank Payment	403		84.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards chipping work done as per details enclosed in voucher no .4268</i>	Bank Payment	404		36.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards bolders removing and clearing as per enclosed detiles vide voucher no. 4267</i>	Bank Payment	407		86.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4269</i>	Bank Payment	408		291.00
	By Allow for Const Eq K.Randheer Goud Reg <i>Being amount transfer to K.Randheer goud . towards material shifting with tractor . vide voucher no = 4270</i>	Bank Payment	409		43.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being cheque issued to Sursani contructions pvt.ltd. vide voucher no - 378</i>	Bank Payment	410		6,000.00
	By K S R Builders-Mobilization Advace <i>Being cheque issued to KSR Builders . towards advance payment . vide voucher no - 379</i>	Bank Payment	411		2,000.00
	By T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting work done from vista homes to Silver Oak villas LLP from 12.4. 2018 to 28.04.2018 vide inv no 207 dt 22. 06.2018 . vide voucher no - 381</i>	Bank Payment	412		600.00
	By M Sudarshan ON A/C <i>Being amount transfer to M.Sudharshan . towards releasing of credit balance . vide voucher no - 382</i>	Bank Payment	413		400.00
30-Jun-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	414		2,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards Molization advance</i>	Bank Payment	415		500.00
	Carried Over			1,30,113.00	2,61,707.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,113.00	2,61,707.00
30-Jun-18	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	416		500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	417		4,700.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	418		3,300.00
	By K S R Builders-Const Contract <i>Being amount transfer to K S R Builders towards material advance</i>	Bank Payment	419		12,100.00
	By V Mallaiah on A/c <i>chq no 195576 Being chq issued to yes bank ltd towards rtgs /neft to Modi properties sbi a/c towards gst payment onbehalf of V Mallaiah contractor</i>	Bank Payment	426		3,659.00
	By QC Charges-18% <i>Being QC charges vide bill no :48 dt :30.6.2018</i>	Purchase	203		130.00
	By Hoarding Rent-Advertisement-18% <i>Being hording rental service for the month of june 18 at cherlapally vide bill no :MHPL/021 dt :30.6.2018</i>	Purchase	204		400.00
4-Jul-18	By V Mallaiah on A/c <i>chq no :195578 being chq issued to v mallaiah towards payment released against credit balance</i>	Bank Payment	435		400.00
5-Jul-18	By Brokerage/ Commission Urd <i>Being amount credited to K Subba Rao towards Brokerage / commission</i>	Journal	113		1,934.00
	By Brokerage/ Commission Urd <i>Being amount credited to Ankam Vamshi krishna towards brokerage / commission</i>	Journal	114		1,062.00
	By House Keeping Charges-18% <i>Being house keeping charges towards vide bill no :2018/008 dt :2.7.2018</i>	Purchase	228		370.00
	By House Keeping Charges-18% <i>Being house keeping charges vide bill no :2018/006 dt :2.7.2018</i>	Purchase	229		165.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of june vide bill no :2018/007 dt :02.07.2018</i>	Purchase	230		349.00
	By M.Nagarjuna Commission A/c <i>Being ids 5% on sales commission</i>	Journal	116		21,785.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for june18</i>	Journal	118		75.00
	Carried Over			1,30,113.00	3,12,636.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,113.00	3,12,636.00
5-Jul-18	By Brokerage/ Commission Urd <i>Being commission on a/c for june18</i>	Journal	120		350.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for Apr18 to june18</i>	Journal	123		225.00
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being tds payable for the month of june18</i>	Journal	124	1,56,253.00	
6-Jul-18	By V Mallaiah on A/c <i>Being line transfer to mallaiah towards casting of roads form maingate to vide bill no 89 bil amount Cr balance</i>	Bank Payment	442		300.00
	By Biroporida on A/c <i>Being line transfer to Biroporida towards bound CRS bill Cr balnce</i>	Bank Payment	443		400.00
	By G.Snehalatha on A/c <i>Bening line transfer to G.Snehalatha towards resi apt excavation and pcc and backfilling bill Cr balnce</i>	Bank Payment	444		1,000.00
	By P Satish Kumar <i>Being online transfer to P.Satish kumar towards window templates fabrication and suppling for vill no 2 to 11 bill amount Cr balance</i>	Bank Payment	445		550.00
	By G.Tirupathi on A/c <i>being online trf to G Tirupathi on a/c towards the RCC work done at Residential apt . Payment against the credit balance</i>	Bank Payment	446		400.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4289</i>	Bank Payment	448		33.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 385</i>	Bank Payment	449		84.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online transfer to surasani contructions pvt ltd towards advance payment for materail</i>	Bank Payment	450		6,000.00
	By Labour Charges Reg <i>being amount transfer to G.Mannem . towards excavation work done detailes enclosed .voucher no. 387</i>	Bank Payment	451		23.00
	By Consultancy 18% <i>Being consultancy charges for the month of JUNE -18</i>	Purchase	232		6,000.00
	Carried Over			2,86,366.00	3,28,001.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,366.00	3,28,001.00
6-Jul-18	By Narasimham Associates <i>Being amount transfer to Narasimham Associates towards consultancy charges for the month of july18</i>	Bank Payment	455		5,000.00
	By United Security Services <i>Being amount transfer to united security services towards security charges vide bill no :Uss/36/18 dt :30.06.2018 ,vide bill no :uss/35/18 dt :30.06.2018</i>	Bank Payment	457		1,252.00
7-Jul-18	By Y Ravi Shankar <i>Being amount transfer to Y.Ravi shankar towards gardening charges vide bill no :98 dt :05.07.2018</i>	Bank Payment	462		95.00
	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no :MPIPL /097 dt :06.07.2018</i>	Purchase	233		161.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	465		2,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	466		4,200.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	468		500.00
	By K S R Builders-Const Contract <i>Being amount transfer to K S R Builders towards material advance</i>	Bank Payment	469		5,400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan Constructions towards Molization advance</i>	Bank Payment	471		500.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	472		5,000.00
	By Admin and Marketing Services Charges-18% <i>Being Admin and marketing swervice charges vide bill no :common/8 dt :1.7.2018</i>	Purchase	234		88.00
	By Labour Charges Reg <i>Being on line trf to Aaron associates towards marking fpor Resi Apt at phase -9 vide advice no 383 dt 5-7-18</i>	Bank Payment	474		50.00
	By Consultancy 18% <i>Being consultancy caharges</i>	Purchase	235		3,187.00
9-Jul-18	By Sai Venkateshwara Borewells <i>chq no 195594 Being amount transfer to sai venkateshwara Borewells vide bill no :116 dt :31.5.2018 for rs. 48,375/-</i>	Bank Payment	479		928.00
	Carried Over			2,86,366.00	3,56,362.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,366.00	3,56,362.00
13-Jul-18	By Car Hire Charges-18% <i>Being car hire charges vide bill no :82 dt :9.7.2018</i>	Purchase	245		605.00
14-Jul-18	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfer to . G. Snehalatha. towards material shifting and clearing with tractor and jcb as per enclosed detiles vide voucher no. 4322.</i>	Bank Payment	497		61.00
	By Labour Charges Reg <i>Being Cheque issued to G.Mannem as per Enclosed Detailed voucher no .401.</i>	Bank Payment	498		9.00
	By G.Snehalatha on A/c <i>Bening online transfer to G.Snehalatha towards resi apt excavation and pcc and backfilling bill Cr balnce voucher no 406.</i>	Bank Payment	499		1,000.00
	By Allow for Const Eq Srikanth Jena Reg <i>being onlinetransfer to . Srikanth Jena . towards fixing of HDPE pipe near store room residential complex purpose. enclosed detiles .voucher no. 405.</i>	Bank Payment	500		30.00
	By Srikanthjena-on A/c <i>Being online transferto srikanth jena . towards plumbing work v no 15 stage III vide voucher no - 404.</i>	Bank Payment	501		200.00
	By V Mallaiah on A/c <i>Being online transfer to mallaiah towards casting of roads form maingate to vide bill no 89 bil amount Cr balance voucher no .403.</i>	Bank Payment	502		800.00
	By Allow for Const Eq N.Nagaraju Reg <i>chq no 975966 issued to N.Nagaraj towards electrical works done details enclosed in voucher no.402.</i>	Bank Payment	503		12.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no 399.</i>	Bank Payment	504		27.00
	By Biorporida on A/c <i>being on line trf to Biro porida on a/c towards the shortpayment made in the voucher no. 398.</i>	Bank Payment	505		90.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.397.</i>	Bank Payment	506		42.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no.384.</i>	Bank Payment	507		42.00
	By Labour Charges Reg <i>Being online transfer Aaron Associates as per Enclosed Detailed voucher no .395.</i>	Bank Payment	508		50.00
	Carried Over			2,86,366.00	3,59,330.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,366.00	3,59,330.00
14-Jul-18	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R. Builders towards mobilization advance</i>	Bank Payment	509		500.00
	By K S R Builders-Const Contract <i>Being amount transfer to KSR builders towards material advance</i>	Bank Payment	510		10,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	511		1,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	512		400.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towaards mobilization advance</i>	Bank Payment	513		2,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to surasani constructions pvt ltd towards material advance</i>	Bank Payment	514		7,600.00
	By Enagandula Prasad Commission A/c <i>Being ids 5% on promotions incentives for the period 2-4-18 to 1-7-18</i>	Journal	140		198.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no. 400.</i>	Bank Payment	519		84.00
19-Jul-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biro porida towards road levelling marking work done as per details enclosed in voucher no.4336</i>	Bank Payment	530		14.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfer to G.Snehalatha towards material shiffing and clearing with tractor and jicb as per enclosed detiles vide voucher no 4334</i>	Payment	28		33.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards earth excavation works and other misc works done details enclosed in voucher no.408</i>	Payment	29		101.00
	By Labour Charges (Registered) <i>Being neft to G.Mannem as per Enclosed detailed voucher no.407</i>	Payment	30		82.00
	By G.Snehalatha on A/c <i>Being line transfer to G.Snehalatha towards resi apt excavation and pcc and backfilling voucher no 409</i>	Payment	31		350.00
	Carried Over			2,86,366.00	3,82,492.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,366.00	3,82,492.00
20-Jul-18	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	540		500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	541		500.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R builders towards mobilization advance</i>	Bank Payment	542		500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no :411456 being neft/rtgs to surasani constructions pvt ltd towards material advance</i>	Bank Payment	543		24,000.00
	By K S R Builders-Const Contract <i>Being amount transfer to KSR builders towards material advance</i>	Bank Payment	544		600.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	550		2,000.00
21-Jul-18	By Allow for Const Eq Benumadhab Das Urd <i>chq no :195607 being amount transfer to Benumadhabdas towards civil works done details enclosed in voucher no 410</i>	Bank Payment	553		49.00
27-Jul-18	By Allow for Const Eq N.Nagaraju Reg <i>chq no:411466 chq issued to N.Nagaraju towards fixing of sub meters to 3 borewells and bore checking work villa no 89 and fixing of power plugs near office building .. no83</i>	Bank Payment	561		32.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amout credited to srikanth jena towards HDPE pipeline connection at office building at no 50 and water tank connection for curing of villas and removing and refixing of bores at sslp</i>	Bank Payment	562		32.00
	By Summit Sales LLP - Logistics <i>Chq no 411467 Being chq issued to summit sales llp -logistics towards service charges PO vide bill no:100 dt:25.7.18</i>	Bank Payment	563		145.00
	By Labour Charges (Registered) <i>Being amount transfer to G .SNEHALATHA as for enclosed detail voucher no :4351</i>	Bank Payment	564		33.00
	By Janardhan Prasad on A/C <i>Being neft to janardhan prasad as per enclosed detailed voucher no :421</i>	Bank Payment	565		250.00
	By Labour Charges (Registered) <i>Being amount transfer to G,Mannem as per detail voucher no :418</i>	Bank Payment	566		9.00
	Carried Over			2,86,366.00	4,11,142.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,366.00	4,11,142.00
27-Jul-18	By Purnima Mosaic Tiles <i>Being NEFT to purnima mosaic tiles as per enclosed detailed voucher no 425</i>	Bank Payment	570		1,000.00
	By V Mallaiah on A/c <i>Being NEFT to v.mallaiah road work as per enclosed detailed voucher no 424</i>	Bank Payment	573		1,000.00
	By K S R Builders-Const Contract <i>Being amount transfer to K.S.R builders towards material advance</i>	Bank Payment	577		8,800.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to G.Mannem towards curing of roads and unloading of material from purchase vehicle and site misc works voucher no :414</i>	Bank Payment	581		85.00
	By G.Snehalatha on A/c <i>Being neft to g.snehalatha as per enclosed detailed voucher no.419</i>	Bank Payment	582		500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount trf to surasani constructions pvt ltd towards material</i>	Bank Payment	583		2,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>being amount trf to rohan constructions towards mobilization advance</i>	Bank Payment	584		1,000.00
	By Rohan Constructions -Const Contract A/c <i>being amount trf to rohan constructions towards material advance</i>	Bank Payment	585		3,800.00
	By K S R Builders-Mobilization Advace <i>being amount transfer to ksr builders towards mobilization advance</i>	Bank Payment	586		600.00
	By Allow for Const Eq Benumadhab Das Urd	Bank Payment	587		42.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to surasani constructions pvt ltd towards material payment</i>	Bank Payment	589		2,600.00
28-Jul-18	By K. KRISHNA on Account <i>Being online transfer to K Krishna towards scaffolding work done for the villa no :10 & 15 (credit balance release payment)</i>	Bank Payment	591		80.00
31-Jul-18	By Hoarding Rent-Advertisement-18% <i>Being hoarding rent service at cherlapally for the month of july-2018 vide bill no :MHPL /029 dt :31.7.2018</i>	Purchase	277		400.00
	By Security Service -18% <i>Being security charges for the month of JULY-2018 vide bill no :USS/51/18 dt :31-7-2018</i>	Purchase	278		951.00
	By QC Charges-18% <i>Being QC charges vide bill no :108 dt :31.7.2018</i>	Purchase	281		180.00
	Carried Over			2,86,366.00	4,34,180.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,366.00	4,34,180.00
31-Jul-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no :MPIPL/134 dt :31.7.2018</i>		282		34.00
	By Security Service -18% Purchase <i>Being security charges for the month of july -2018 vide bill no :USS/50/18 dt :31.7.2018</i>		283		315.00
	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no :common/19 dt :31.7.2018</i>		290		314.00
3-Aug-18	By Labour Charges (Registered) Bank Payment <i>Being chq issued to Aarron Associates as per detailed voucher no 431 enclosed</i>		596		50.00
	By Labour Charges (Registered) Bank Payment <i>Being chq issued to G.Mannem as per detaileer voucher no.428 enclosed</i>		597		21.00
	By Allow for Const Eq Benumadhab Das Urd Bank Payment <i>Being chq issued to B enumahab das as per detailed voucher no 426 enclosed</i>		598		42.00
	By Allow for Const Eq Srikanth Jena Reg Bank Payment <i>being chq issued to srikanth jena as per detailed voucher no 429 enclosed</i>		599		12.00
	By G Mannem Allow for Const Equip-Reg Bank Payment <i>Being chq issued to G mannem as per detailed voucher no 430 enclosed</i>		601		81.00
	By Srikanthjena-on A/c Bank Payment <i>Being chq issued to srikanth jena as per detailed voucher no 433 enclosed</i>		602		25.00
	By Labour Charges (Registered) Bank Payment <i>being chq issued to G.Snehalatha as per detailed voucher no 4389 enclosed</i>		603		11.00
	By G.Tirupathi on A/c Bank Payment <i>Being chq issued to G.Tirupati centring as per enclosed detailed voucher no 422</i>		604		350.00
	By Purnima Mosaic Tiles Bank Payment <i>Being chq issued to purnima mosaic tiles as per detailed voucher no 432 enclosed</i>		605		500.00
	By Shreyas Services Bank Payment <i>Being amount transfer to shreyas services towards house keeping charges vide bill no:2018/ dt:1-8-18</i>		607		179.00
	By Shreyas Services Bank Payment <i>Being amount transfer to shreyas services vide bill no:2018/ dt:31.7.2018</i>		608		349.00
	By Car Hire Charges-18% Purchase <i>Being purchase of car hire charges vide bill no.107, bill dt:1-8-18</i>		297		605.00
	By House Keeping Charges-18% Purchase <i>Being house keeping charges bill no.2018/ , dt:1-8-18</i>		298		370.00
	Carried Over			2,86,366.00	4,37,438.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,366.00	4,37,438.00
4-Aug-18	By V Mallaiah on A/c <i>Being chq issued to V Mallaih as per detailed voucher no 434 enclosed</i>	Bank Payment	628		500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount transfer to surasani constructions pvt ltd towards material advance</i>	Bank Payment	630		4,600.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to K.S.R builders towards mobilization advance</i>	Bank Payment	631		1,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	632		600.00
	By K S R Builders-Const Contract <i>Being amount transfer to KSR builders towards material advance</i>	Bank Payment	633		18,300.00
	By Y Ravi Shankar <i>Being amount transfer to Y.Ravi shankar towards garden maintainance charges for the month of july-18 vide bill no:122 dt:31-7-2018</i>	Bank Payment	638		95.00
	By G.Snehalatha on A/c <i>Being chq issued to G.Snehalatha as per detailed voucher no 435 enclosed</i>	Bank Payment	640		450.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards material advance</i>	Bank Payment	641		2,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to surasani constructions towards mobilization advance</i>	Bank Payment	642		2,000.00
5-Aug-18	By Brokerage/ Commission Urd <i>Being commission on a/c for july18</i>	Journal	171		75.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for july18</i>	Journal	173		75.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for july18</i>	Journal	175		350.00
6-Aug-18	To Yes Bank <i>chq no 411470 Being chq issued to yes bank ltd towards tds challan for the month of July18</i>	Bank Payment	651	1,48,477.00	
	By P Upender Commission A/c <i>Being tds on qtrly incentive for the period apr18 to june18</i>	Journal	179		403.00
	By Leela Commission <i>Being tds on qtrly incentive for the period apr18 to june18</i>	Journal	181		345.00
11-Aug-18	By Labour Charges Reg <i>being cheque issued to G.mannenm as per detailed voucher no.439 enclosed</i>	Bank Payment	661		30.00
	Carried Over			4,34,843.00	4,68,261.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,843.00	4,68,261.00
11-Aug-18	By Allow for Const Eq Benumadhab Das Urd <i>being cheque issued to Benumadhav das as per detailed voucher no 436 enclosed</i>	Bank Payment	662		42.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheque issued to Srikanthjena as per detailed voucher vo.442 enclosed</i>	Bank Payment	663		8.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	664		1,000.00
	By Rohan Constructions -Const Contract A/c <i>Being on line trf to rohan constructions towards payment for material</i>	Bank Payment	665		1,100.00
	By Biroporida on A/c <i>being cheque issued to biroporida as per detailed voucher no.445 enclosed</i>	Bank Payment	667		220.00
	By N Nagaraju on Account <i>being cheque issued to N.Nagaraju as per detailed voucher no 443 enclosed.</i>	Bank Payment	668		200.00
	By Srikanthjena-on A/c <i>being cheque issued to Srikanthjena as per detailed voucher no 444 enclosed.</i>	Bank Payment	669		300.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	670		250.00
	By K S R Builders-Const Contract <i>Being on line trf to KSR Builders towards payment for material payment</i>	Bank Payment	671		1,250.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	672		1,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	673		2,700.00
	By Labour Charges (Registered) <i>Being amount transfer to V .Bal Reddy towards wiring 8 nos internet point and switch ,4 nos telephone point in HO 3rd floor</i>	Bank Payment	675		30.00
17-Aug-18	By Labour Charges Reg <i>Being amount transfer to A Ramulu towards making of two track grills in plot no :280</i>	Bank Payment	713		61.00
18-Aug-18	By Allow for Const Eq Srikanth Jena Reg <i>being cheque issued to Srikanthjena as per detailed vou.no 449 enclosed</i>	Bank Payment	715		17.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheque issued to Benumadhav das as per detailed voucher no 447 enclosed</i>	Bank Payment	716		40.00
	By G Mannem Allow for Const Equip-Reg <i>being cheque issued to G.Mannem as per detailed voucher no 448 enclosed.</i>	Bank Payment	717		75.00
	Carried Over			4,34,843.00	4,77,054.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,843.00	4,77,054.00
18-Aug-18	By Labour Charges (Registered) <i>being cheque issued to G.Mannem as per detailed voucher no 451 enclosed</i>	Bank Payment	718		44.00
	By G.Tirupathi on A/c <i>being cheque issued to G.Tirupathi as per detailed voucher no 453 enclosed</i>	Bank Payment	719		1,500.00
	By Biroporida on A/c <i>being cheque issued to Boroporida as per detailed voucher no 454 enclosed.</i>	Bank Payment	720		80.00
	By N Nagaraju on Account <i>being cheque issued to N.Nagaraju as per detailed voucher no 455 enclosed.</i>	Bank Payment	721		50.00
	By Srikanthjena-on A/c <i>being cheque issued to Srikanth jena as per detailed voucher no 456 enclosed.</i>	Bank Payment	722		80.00
	By Labour Charges (Registered) <i>being amount transfer to G.Snehalatha as per detailed vou.no-4412 enclosed</i>	Bank Payment	724		70.00
	By Labour Charges (Registered) <i>being amount transfer to Aaron Associates as per detailed vo.no 452 enclosed</i>	Bank Payment	725		80.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	726		1,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	727		8,600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	728		500.00
	By Rohan Constructions -Const Contract A/c <i>Being on line trf to rohan constructions towards payment for material</i>	Bank Payment	729		17,100.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	730		500.00
	By K S R Builders-Const Contract <i>Being on line trf to KSR Builders towards payment for material payment</i>	Bank Payment	731		1,750.00
	By Labour Charges Reg <i>Being amount transfer to SOBHA towards paint touch ups in head office 2nd floor and 3rd floor</i>	Bank Payment	733		9.00
21-Aug-18	By Narasimham Associates <i>Chq no 411492 Being chq issued to narsimham associates towards consultancy charges for the month of aug 18</i>	Bank Payment	739		5,000.00
	Carried Over			4,34,843.00	5,13,417.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,843.00	5,13,417.00
23-Aug-18	By Admin and Marketing Services Charges-18% Purchase <i>Being admin and marketing service charges vide bill no :MPIPL/137 dt :22.8.2018</i>		307		34.00
24-Aug-18	By G.Snehalatha - Allow for Const Equip-Reg Bank Payment <i>being cheque issued to G.Snehalatha as per detailed voucher no 4435 enclosed.</i>		742		14.00
	By V Mallaiah on A/c Bank Payment <i>being cheque issued to V.Mallaiah as per detailed voucher no 461 enclosed.</i>		744		700.00
	By G.Tirupathi on A/c Bank Payment <i>being cheque issued to G Thirupathi as per detailed voucher no 462 enclosed.</i>		745		1,000.00
	By Biroporida on A/c Bank Payment <i>being cheque issued to Biroporida as per detailed voucher no.463 enclosed.</i>		746		500.00
	By Srikanthjena-on A/c Payment <i>being cheque issued to Srikanth jena as per detailed voucher no .464 enclosed.</i>		37		400.00
	By Allow for Const Eq Benumadhab Das Urd Payment <i>being cheque issued to Benumadhav das as per detailed voucher no 457 enclosed.</i>		38		48.00
	By G Mannem Allow for Const Equip-Reg Payment <i>being cheque issued to G.Mannem as per detailed voucher no .458 enclosed.</i>		39		105.00
	By Labour Charges Reg Bank Payment <i>being cheque issued to Aaron associates as per detailed voucher no .460 enclosed.</i>		748		50.00
	By Surasani Constructions Pvt. Ltd. - Const Contract Bank Payment <i>Being on line trf to surasani constructions towards material payment</i>		752		2,700.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan Bank Payment <i>Being on line trf to sursani constructions towards mobilization advance</i>		754		2,000.00
	By K S R Builders-Const Contract Bank Payment <i>Being on line trf to KSR Builders towards payment for material payment</i>		755		5,000.00
	By K S R Builders-Mobilization Advace Bank Payment <i>Being on line trf to KSR builders towards mobilization advance</i>		756		350.00
	By Rohan Constructions -Const Contract A/c Bank Payment <i>Being on line trf to rohan constructions towards payment for material</i>		757		5,400.00
	By Rohan Constructions-Mobilization Advance A/c Bank Payment <i>Being on line trf to Rohan constructions towards mobilization advance</i>		758		500.00
	By Allow for Const Eq Kurmanna -Reg Bank Payment <i>Being amount transfer to kurmanna towards cleaning of modi builders office</i>		759		16.00
	Carried Over			4,34,843.00	5,32,234.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,843.00	5,32,234.00
31-Aug-18	By Allow for Const Equip Biro Porida Reg <i>being cheque issued to Biroporida as per tedailed voucher n0 4456 enclosed.</i>	Bank Payment	767		7.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheque issued to G.Snehalatha as per tedailed voucher n0 4455 enclosed.</i>	Bank Payment	768		70.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheque issued to Benumadhav das as per tedailed voucher n0 465 enclosed.</i>	Bank Payment	769		48.00
	By G Mannem Allow for Const Equip-Reg <i>being cheque issued to G.Mannem as per tedailed voucher n0 466 enclosed.</i>	Bank Payment	770		90.00
	By Allow for Const Equip Biro Porida Reg <i>being cheque issued to Biroporida as per tedailed voucher n0 467 enclosed.</i>	Bank Payment	771		17.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheque issued to Srikanth jena as per tedailed voucher n0 468 enclosed.</i>	Bank Payment	772		9.00
	By QC Charges-18% <i>Being QC charges vide bill no :127 dt :30.8. 2018</i>	Purchase	347		190.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	783		1,100.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	784		2,000.00
	By Mohammed Moiz Khan on A/c <i>Being amount debited towards tds for the payment made from MPIPL onbehalf of SOVLLP for fabraications work at Head office 3rd floor</i>	Journal	224		250.00
	By Hoarding Rent-Advertisement-18% <i>Being hording rental service at cherlapallyhoarding rent for Aug 18 vide bill no :MHPL/036 dt :31.8.2018</i>	Purchase	349		400.00
	By Service Charges PO 18% <i>Being service charges po vide bill no :143 dt :31.8.2018</i>	Purchase	350		352.00
	By Allow for Const Equip Biro Porida Reg <i>chq no :716951 being cheque issued to Biroporida as per detailed vou.no-450 enclosed</i>	Bank Payment	796		9.00
	By Allow for Const Eq N.Nagaraju Reg <i>chq no :716952 Being chq issued to N, nagaraju towards main meter work near mai gate and connections of road vdf machine and site MICs work advice no 411, dt:20.7. 2018</i>	Bank Payment	797		15.00
	Carried Over			4,34,843.00	5,36,791.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,843.00	5,36,791.00
1-Sep-18	By Curb Stone 5% <i>Being purchase of flyash bricks vide bill no. 166, dt.31-7-18,po no.51600, po dt:5-7-18</i>	Purchase	404		226.00
3-Sep-18	To Yes Bank <i>Being TDS for the month of August 2018</i>	Bank Payment	799	1,01,933.00	
6-Sep-18	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	814		700.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	815		7,400.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	816		6,200.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	817		500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	818		2,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	819		3,400.00
7-Sep-18	By Car Hire Charges-18% <i>Being car hire charges vide bill no :150 dt :4.9.2018</i>	Purchase	406		605.00
	By Advertisement A/c-Urd <i>Being amount credited to V green media pvt ltd towards purchase of retro foam boards A3 vide bill no :VGM-1819-230 dt :22.8.2018</i>	Journal	255		48.00
	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no:MPIPL/173 dt:5-9-18</i>	Purchase	409		41.00
	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no:COMMON/30, dt:6-9-18</i>	Purchase	410		495.00
8-Sep-18	By Allow for Const Eq Benumadhab Das Urd <i>Being cheque issued to Bnumadhav das as per dated voucher no 469 enclosed.</i>	Bank Payment	822		48.00
	By Biroporida on A/c <i>Being cheque issued to Biroporida as per dated voucher no 471 enclosed.</i>	Bank Payment	823		200.00
	By G.Tirupathi on A/c <i>Being cheque issued to G.Thirupathi as per dated voucher no 472 enclosed.</i>	Bank Payment	824		1,000.00
	Carried Over			5,36,776.00	5,59,654.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,776.00	5,59,654.00
8-Sep-18	By Purnima Mosaic Tiles <i>Being cheque issued to purnima mosaic tiles as per daitaled voucher no 473 enclosed.</i>	Bank Payment	825		350.00
	By Srikanthjena-on A/c <i>Being cheque issued to Srikanth jena as per daitaled voucher no 474 enclosed.</i>	Bank Payment	826		80.00
	By G Mannem Allow for Const Equip-Reg <i>Being cheque issued to G.Mannem as per daitaled voucher no 470 enclosed.</i>	Bank Payment	827		88.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards hous keeping charges for the month of August 2018 vide bill no :2018/32 dt :31.8.2018</i>	Bank Payment	835		370.00
	By United Security Services <i>Being amount transfer to united security services towards security charges vide bill no :USS/66/18 dt :31.8.2018</i>	Bank Payment	836		319.00
	By United Security Services <i>Being amountt transfer to united security services for the month of August vide bill no :USS/67/18 dt :31.8.2018</i>	Bank Payment	837		951.00
	By Y Ravi Shankar <i>Being amount transfer to Y.Ravi shankar towards garden maintainance charges for the month of August 2018 vide bill no :141 dt :31.8.2018</i>	Bank Payment	838		95.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/35 dt :31.8.2018</i>	Bank Payment	839		358.00
	By Shreyas Services <i>Being amount transfer to Shreyas services towards house keeping charges vide bill no :2018/40 dt :31.8.2018</i>	Bank Payment	840		179.00
	By Labour Charges Reg <i>Being amount credited to mohammed moiz khan vide bill no.2009,dt:6-9-18 for Rs. 90417</i>	Purchase	411		773.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	857		500.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	858		7,000.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	859		1,000.00
	Carried Over			5,36,776.00	5,71,717.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,776.00	5,71,717.00
8-Sep-18	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	860		2,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	861		2,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	862		17,400.00
14-Sep-18	By G.Tirupathi on A/c <i>chq no :716977 Being chq issued to Tejal soham modi towards the advance payment taken in Tejal modi account by G Thirupathi.</i>	Bank Payment	889		505.00
15-Sep-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Being chq issued to G.Snehalatha as per detailed voucher no 4508 enclosed .</i>	Bank Payment	903		60.00
	By G.Tirupathi on A/c <i>beig cheq issued to G.Thirupathi as per detailed voucher no .479 enclosed.</i>	Bank Payment	904		1,000.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being chq issued to Benumadhav das as per detailed voucher no 476 enclosed .</i>	Bank Payment	905		52.00
	By G Mannem Allow for Const Equip-Reg <i>Being chq issued to G.Mannem as per detailed voucher no 477 enclosed .</i>	Bank Payment	906		92.00
	By Sandi Srikanth on A/C <i>being cheq issued to Sandhi Srikanth as per detailed voucher no 480 enclosed.</i>	Bank Payment	907		250.00
	By N Nagaraju on Account <i>being cheq issued to N.Nagaraju as per detailed voucher no 481 enclosed.</i>	Bank Payment	908		120.00
	By Jyothiram on A/c <i>being cheq issued to Jyothi ram as per detailed voucher no 482 enclosed.</i>	Bank Payment	909		300.00
	By Biroporida on A/c <i>being cheq issued to Biroporida as per detailed voucher no 483 enclosed.</i>	Bank Payment	910		20.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	912		300.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	913		250.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	914		5,500.00
	By V Mallaiah on A/c <i>Being cheque issued to V.Mallaiah as per detailed voucher no 475 enclosed.</i>	Bank Payment	927		400.00
	Carried Over			5,36,776.00	6,01,966.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,776.00	6,01,966.00
15-Sep-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	929		2,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	930		18,500.00
17-Sep-18	By Narasimham Associates <i>chq bo 716979 Being chq issued to Narasimham Associates towards fee for landscape design consultancy charges for the month of Sep-18</i>	Bank Payment	932		5,000.00
21-Sep-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida towards soham mansion copies building 3rd floor afferGI sheets lating gaps between walls and sheets ,beds</i>	Bank Payment	939		40.00
22-Sep-18	By Allow for Const Eq N.Nagaraju Reg <i>being cheq issued to N.Nagaraju as per detailed voucher no 4513 enclosed.</i>	Bank Payment	945		14.00
	By Allow for Const Eq N.Nagaraju Reg <i>being cheq issued to N.Nagaraju as per detailed voucher no 487 enclosed.</i>	Bank Payment	946		5.00
	By G Mannem Allow for Const Equip-Reg <i>being trf to G.Mannem as per detailed voucher no 485 enclosed.</i>	Bank Payment	947		78.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das as per detailed voucher no 484 enclosed.</i>	Bank Payment	948		40.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheq issued to Srikanth jena as per detailed voucher no 486 enclosed.</i>	Bank Payment	949		19.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	952		2,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	953		900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	954		500.00
	By Rohan Constructions -Const Contract A/c <i>Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	955		10,800.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR builders towards mobilization advance</i>	Bank Payment	956		250.00
24-Sep-18	By K S R Builders-Const Contract <i>chq no:716988 Being chq issued to ksr builders towards advance material payment</i>	Bank Payment	961		10,900.00
	Carried Over			5,36,776.00	6,53,012.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,776.00	6,53,012.00
28-Sep-18	By Service Charges PO 18% <i>Being service charges po vide bill no :177 dt :26.9.18</i>	Purchase	476		1,398.00
	By QC Charges-18% <i>Being QC charges vide invoice no:185, dt:28 -9-18</i>	Purchase	477		2,050.00
29-Sep-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	971		9,100.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	972		2,900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	973		1,000.00
	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.Mannem as per detailed voucher no 489 enclosed.</i>	Bank Payment	974		113.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	975		650.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das as per detailed voucher no 488 enclosed.</i>	Bank Payment	977		16.00
	By Allow for Const Eq N.Nagaraju Reg <i>being cheq issued to N.Nagarju as per detailed voucher no 490 enclosed.</i>	Bank Payment	978		19.00
	By Janardhan Prasad on A/c <i>being cheq issued to Janardhan prasd as per detailed voucher no 492 enclosed.</i>	Bank Payment	979		800.00
	By G.Tirupathi on A/c <i>being cheq issued to G.Thirupathi as per detailed voucher no 493 enclosed.</i>	Bank Payment	980		1,000.00
	By G.Snehalatha on A/c <i>being cheq issued to G.Snehalatha as per detailed voucher no 494 enclosed.</i>	Bank Payment	981		750.00
	By V Mallaiah on A/c <i>beig cheq issued to V.Mallaiah as per detailed voucher no 495 enclosed.</i>	Bank Payment	983		300.00
	By Allow for Const Eq Srikanth Jena Reg <i>beig cheq issued to Srikanth jena as per detailed voucher no 491 enclosed.</i>	Bank Payment	990		19.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	991		18.00
	Carried Over			5,36,776.00	6,73,145.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,776.00	6,73,145.00
29-Sep-18	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	992		32.00
	By Mohammed Moiz Khan on A/c <i>Being amount transfer to mohammed moiz khan being fixing of sheets@soham mansion 3rd floor for advance payment</i>	Bank Payment	993		250.00
	By Allow for Const Eq Kurmanna -Reg <i>Being debrais lifting and shifting from terrace to portion area</i>	Bank Payment	996		27.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to T Kurmanna towards labour charge for shifting debris for terrace for 2 days</i>	Bank Payment	997		27.00
30-Sep-18	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental service charlapally hoarding rent for the month of sep 18</i>	Purchase	487		400.00
1-Oct-18	By Car Hire Charges-18% <i>Being car hire charges vide bill no :191 dt :1. 10.2018</i>	Purchase	539		605.00
4-Oct-18	To Yes Bank <i>Being on line trf to Yes bank ltd towards tds for the mon th of Sep-2018</i>	Bank Payment	1015	1,37,105.00	
5-Oct-18	By Biroporida on A/c <i>being cheq issued to Biroporida as per detailed voucher no 503 enclosed .</i>	Bank Payment	1016		55.00
	By T Kurmanna On A/c <i>being cheq issued to T.Kurmanna as per detailed voucher no 505 enclosed .</i>	Bank Payment	1017		500.00
	By V Mallaiah on A/c <i>being cheq issued to V.Mallaiah as per detailed voucher no 506 enclosed .</i>	Bank Payment	1018		700.00
	By B.Pochaiah on A/C <i>being cheq issued to B.Pochaiah as per detailed voucher no 508 enclosed .</i>	Bank Payment	1019		200.00
	By G.Snehalatha on A/c <i>being cheq issued to G.Snehalatha as per detailed voucher no 507 enclosed .</i>	Bank Payment	1020		400.00
	By Sandi Srikanth on A/C <i>chq no :716998 being cheq issued to Sandi Srikanth as per detailed voucher no 509 enclosed .</i>	Bank Payment	1021		100.00
	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.Mannem as per detailed voucher no 496 enclosed .</i>	Bank Payment	1022		68.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das s per detailed voucher no 497 enclosed .</i>	Bank Payment	1023		32.00
	Carried Over			6,73,881.00	6,76,541.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,881.00	6,76,541.00
5-Oct-18	By Allow for Const Eq N.Nagaraju Urd <i>being cheq issued to N.Nagaraju das s per detailed voucher no 498 enclosed .</i>	Bank Payment	1024		4.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheq issued to Srikanth jena das s per detailed voucher no 499 enclosed .</i>	Bank Payment	1026		14.00
	By Labour Charges Reg <i>being cheq issued to AARON ASSOCIATES as s per detailed voucher no 500 enclosed .</i>	Bank Payment	1027		80.00
	By Labour Charges Reg <i>being cheq issued to G.Mannem as s per detailed voucher no 501 enclosed .</i>	Bank Payment	1028		35.00
	By Labour Charges Reg <i>being cheq issued to AARON ASSOCIATES as s per detailed voucher No 502 enclosed .</i>	Bank Payment	1029		50.00
	By Labour Charges Reg <i>being cheq issued to G.Snehalatha as s per detailed voucher No 4552 enclosed .</i>	Bank Payment	1030		156.00
	By Labour Charges Reg <i>being cheq issued to Biroporida as s per detailed voucher No 4553 enclosed .</i>	Bank Payment	1031		7.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/48 dt :30.9.18</i>	Bank Payment	1032		179.00
	By SSLLP-Common Expenditure <i>Being amount transfer to SSLLP common exxpenditure towards admin and marketing charges vide bill no :common/41 dt :29.9.2018</i>	Bank Payment	1033		322.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/50 dt :30.9.18</i>	Bank Payment	1034		349.00
	By Y Ravi Shankar <i>chq no :716997 Being chq issued to Y Ravi shankar towards garden maintainance charges vide bill no :155 dt :29.9.18</i>	Bank Payment	1035		95.00
	By Admin and Marketing Services Charges-18% <i>Being admin and marketing service charges vide bill no :mpipl/209 dt :5.10.2018</i>	Purchase	541		45.00
	By Shreyas Services <i>Being amount transfer to shreyas services towards house keeping charges vide bill no :2018/52 dt :30.9.18</i>	Bank Payment	1037		370.00
	By United Security Services <i>Being amount transfer to united security services towards security charges vide bill no :USS/83/18 dt:30.9.18</i>	Bank Payment	1038		951.00
	Carried Over			6,73,881.00	6,79,198.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,881.00	6,79,198.00
5-Oct-18	By United Security Services <i>Being amount transfer to united security services towards security charges vide bill no :USS/82/18 dt :3.9.18</i>	Bank Payment	1039		341.00
	By CR Consultation Charges 18% <i>Being CR consultation charges vide bill no :203 dt :1.10.2018</i>	Purchase	542		2,500.00
	By G.Tirupathi on A/c <i>being cheq issued to G.Thirupathi as per detailed voucher no 504 enclosed .</i>	Bank Payment	1045		1,000.00
	By Brokerage/ Commission Urd <i>Being commission for Aug18</i>	Journal	300		75.00
	By Brokerage/ Commission Urd <i>Being commission for sep-18</i>	Journal	301		75.00
	By Brokerage/ Commission Urd <i>Being commission for Aug18</i>	Journal	304		350.00
	By Brokerage/ Commission Urd <i>Being commission for Sep18</i>	Journal	305		350.00
	By Brokerage/ Commission Urd <i>Being commission for Aug18</i>	Journal	309		75.00
6-Oct-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no :422441 Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1052		7,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>chq no :422438 Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1053		2,000.00
	By Rohan Constructions -Const Contract A/c <i>chq no :422440 Being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1054		4,300.00
	By Rohan Constructions-Mobilization Advance A/c <i>chq no :717000 Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	1055		700.00
	By K S R Builders-Const Contract <i>chq no :422442 Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1056		7,200.00
	By K S R Builders-Mobilization Advace <i>chq no :422439 Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1057		2,000.00
12-Oct-18	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.Mannem as per detailed voucher no 512 enclosed.</i>	Bank Payment	1065		87.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to Benumadhav das as per detailed voucher no 511 enclosed.</i>	Bank Payment	1066		40.00
	Carried Over			6,73,881.00	7,07,291.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,881.00	7,07,291.00
12-Oct-18	By Allow for Const Eq N.Nagaraju Urd <i>being cheq issued to N.Nagaraju as per detailed voucher no 513 enclosed.</i>	Bank Payment	1067		44.00
	By Allow for Const Eq Srikanth Jena Reg <i>being cheq issued to Srikanth jena as per detailed voucher no 514 enclosed.</i>	Bank Payment	1068		27.00
	By Labour Charges Reg <i>being cheq issued to G.Mannem as per detailed voucher no 515 enclosed.</i>	Bank Payment	1069		75.00
	By Labour Charges Reg <i>being cheq issued to Srikanth jena as per detailed voucher no 516 enclosed.</i>	Bank Payment	1070		18.00
	By Rupani Ramchandrar-Allow for Const Equip Urd <i>Being on line trf to R.Ramchandrar as per detailed voucher no .4570 enclosed.</i>	Bank Payment	1074		209.00
	By Consultancy 18% <i>Being amount credited to Architechtural associates towards consultancy charges</i>	Purchase	545		6,000.00
	By S.Suresh on A/c <i>Being cheq issued to S.Suresh as per detailed voucher no .518 enclosed.</i>	Bank Payment	1077		400.00
	By G.Tirupathi on A/c <i>Being cheq issued to G.Thirupathi as per detailed voucher no .517 enclosed.</i>	Bank Payment	1078		1,000.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being cheq issued to G.Snehalatha as per detailed voucher no .4569 enclosed.</i>	Bank Payment	1079		196.00
	By N.Ramakrishna Reddy on A/c <i>Being cheq issued to N.Ramakrishna Reddy as per detailed voucher no .522 enclosed.</i>	Bank Payment	1080		65.00
	By N Nagaraju on Account <i>Being cheq issued to N.Nagaraju as per detailed voucher no .521 enclosed.</i>	Bank Payment	1081		200.00
	By Consultancy 18% <i>Being amount credited to kulkarni consultants towards consultancy charges</i>	Purchase	546		3,188.00
	By V Balreddy on A/c <i>being cheq issued to V.BALREDDY as per detailed voucher no 519 enclosed .</i>	Payment	40		300.00
	By Srikanthjena-on A/c <i>Being cheq issued to S.Srikanth jena as per detailed voucher no .520 enclosed.</i>	Bank Payment	1083		200.00
13-Oct-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1085		4,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1086		4,000.00
	Carried Over			6,73,881.00	7,27,213.00

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,881.00	7,27,213.00
13-Oct-18	By K S R Builders-Const Contract <i>Being chq issued to ksr builders towards advance material payment</i>	Bank Payment	1087		1,500.00
	By Rohan Constructions -Const Contract A/c <i>being amount transfer to Rohan constructions towards mobilization advance</i>	Bank Payment	1088		400.00
	By Rohan Constructions -Const Contract A/c <i>being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1089		3,300.00
	By Labour Charges URD <i>Being amount transfer to Gone sainath towards lifting and shifting of debris ffrom Ho to outskrits total 10 loads as on date 9th -12th</i>	Bank Payment	1104		135.00
	By Sri Aparna Sofa Works <i>Being amount transfer to T Venkatesh towards repair of roman blinds at MD sir house and fixing broken bracket</i>	Bank Payment	1105		18.00
	By Labour Charges URD <i>Being amount transfer to Mohammed moiz khan towards GI sheets shifting ground floor near genetor to terrace as on 29.9.18 and 5 male helper no of sheets 57</i>	Bank Payment	1106		40.00
	By R .S.Bajaj & Associates <i>chq no :422449 being chq issued to R S Bajaj & Co towards RERA consultancy charges on Sov (95) bungalow</i>	Bank Payment	1108		2,000.00
	By Labour Charges Reg <i>Being amount credited to Mohammed Moiz Khan GI sheet vide bill no:008, dt:9-10-2018</i>	Purchase	548		504.00
	By K S R Builders-Mobilization Advace <i>Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1113		600.00
16-Oct-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to Sursani constructions towards material payment</i>	Bank Payment	1118		10,300.00
20-Oct-18	By Allow for Const Eq Srikanth Jena Reg <i>being cheq issued to SRIKANTH JENA as per detailed voucher no 526 enclosed .</i>	Bank Payment	1143		9.00
	By Allow for Const Eq Benumadhab Das Urd <i>being cheq issued to DENUMADHAV DAS as per detailed voucher no 523 enclosed .</i>	Bank Payment	1144		32.00
	By G Mannem Allow for Const Equip-Reg <i>being cheq issued to G.MANNEM as per detailed voucher no 524 enclosed .</i>	Bank Payment	1145		75.00
	By Allow for Const Eq N.Nagaraju Urd <i>being cheq issued to N.NAGARAJU as per detailed voucher no 525 enclosed .</i>	Bank Payment	1146		24.00
	Carried Over			6,73,881.00	7,46,150.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,881.00	7,46,150.00
20-Oct-18	By Labour Charges Reg <i>being cheq issued to G.MANNEM as per detailed voucher no 527 enclosed .</i>	Bank Payment	1147		24.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being cheq issued to G.SNEHALATHA as per detailed voucher no 4599 enclosed .</i>	Bank Payment	1148		362.00
	By Jyothiram on A/c <i>being cheq issued to Jyothi Ram as per detailed voucher no 529 enclosed.</i>	Bank Payment	1149		200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>being cheq issued to Sursani Constructions Pvt Ltd as per detailed voucher no 528 nenclosed.</i>	Bank Payment	1150		20,000.00
	By Shanala Satyanarayana on A/c <i>being cheq issued to S.Satyanarayana as per detailed voucher no 530 enclosed .p</i>	Bank Payment	1152		100.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1159		4,200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1160		2,500.00
	By Rohan Constructions -Const Contract A/c <i>being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1161		2,900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	1162		700.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1163		500.00
	By K S R Builders-Mobilization Advace <i>Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1164		250.00
22-Oct-18	By Enagandula Prasad Commission A/c <i>Being tds on promotional incentives for the period 2-7-2018 to sep-2018</i>	Journal	331		191.00
	By Purnima Mosaic Tiles <i>chq no :389365 being cheq issued to purnima mosaic tiles towards purchase of pavers p.o no :53943 towards 50% advance payment at the time of releasing po</i>	Bank Payment	1173		776.00
	By Allow for Const Eq N.Nagaraju Reg <i>chq no 389366 Being amount transfer to N Nagaraju as per detailed voucher no 478 enclosed</i>	Bank Payment	1174		9.00
	Carried Over			6,73,881.00	7,78,862.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,881.00	7,78,862.00
23-Oct-18	By Service Charges PO 18% <i>Being amount credited to sslp logistics towards service charges vide bill no:217, dt:22-10-18</i>	Purchase	566		1,273.00
	By Nagamani Commission A/c <i>Being tds on qtrly ince tives for the period july-18 to sep-2018</i>	Journal	335		624.00
25-Oct-18	By Shri Kripalu Trading Company <i>chq no :389375 being chq issued to shri kripalu trading company towards making of shera board 50% advance payment p.o no :54077</i>	Bank Payment	1178		1,735.00
	By Veldi Karunakar Reddy Work Order Account <i>chq no :389374 being chq issued to Veldi karunakar reddy towards making of shera board 50% as asdvance payment p.o no :54078</i>	Bank Payment	1179		867.00
26-Oct-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>being amount trasfered to sursani constructions as advance payment as per detailed voucher no 536 enclosed .</i>	Bank Payment	1181		20,000.00
	By QC Charges-18% <i>Being amount credited to summit sales llp towar QC Charges vide invoice no:226, dt:26-10-18</i>	Purchase	588		3,650.00
	By Allow for Const Eq Benumadhab Das Urd <i>being amount transfer to Benumadhav das as per detailed voucher no .531 enclosed .</i>	Bank Payment	1185		48.00
	By G Mannem Allow for Const Equip-Reg <i>being amount transfered to G.Mannem on account as per detailed voucher .no 532 enclosed.</i>	Bank Payment	1186		64.00
	By Allow for Const Eq N.Nagaraju Urd <i>being amount transfered to N.Nagaraju on account as per detailed voucher .no 533 enclosed.</i>	Bank Payment	1187		19.00
	By Allow for Const Eq Srikanth Jena Reg <i>being amount transfered to Srikanth jena on account as per detailed voucher .no 534 enclosed.</i>	Bank Payment	1188		19.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amount transfered to G.Snehalatha on account as per detailed voucher .no 4600 enclosed. for jobwork done with JCB and Tractor for shifting of bolders. from v.no 29, 30 ,and 31.</i>	Bank Payment	1190		480.00
	By Labour Charges Reg <i>being amount transfered to G.Mannem on account as per detailed voucher .no 535 enclosed.</i>	Bank Payment	1191		54.00
	Carried Over			6,73,881.00	8,07,695.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,881.00	8,07,695.00
26-Oct-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1196		1,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1197		8,600.00
	By Rohan Constructions -Const Contract A/c <i>being amount transfer to Rohan constructions towards advance material payment</i>	Bank Payment	1198		4,200.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being on line trf to Rohan constructions towards mobilization advance</i>	Bank Payment	1200		200.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1202		2,500.00
27-Oct-18	By R. R.Building Products <i>chq no :422459 being chq issued to R R Building Products towards making of shera board 20% as advance p.o no :54076</i>	Bank Payment	1206		100.00
1-Nov-18	By Car Hire Charges-18% <i>Being amount credited to summit sales llp towards car hire charges vide invoice no:231, dt:1-11-18</i>	Purchase	660		605.00
	By Curb Stone 18% <i>Being purchase of curb vide bill no :187 dt :26.9.18 p.o no :53285 dt :14.9.18</i>	Purchase	661		260.00
	To Yes Bank <i>Being on line tds payment for the month of Oct-18</i>	Bank Payment	1211	1,50,414.00	
	By Miscellaneous -18% <i>Being purchase of Gyypsum false ceiling vide bill no:055, dt:15-10-18, po no:51827, po dt:20-7-18</i>	Purchase	663		263.00
2-Nov-18	By Tiles - 18% <i>Being amount credited to purnima mosaic tiles towards purchase of parking tiles & pavers vide bill no 191 dt 15/10/18 for rs. 23,399/- (parking tiles & designer tiles for portico for V No 11</i>	Purchase	664		198.00
	By Labour Charges (Registered) <i>Being amount transfered to AARON ASSOCIATES towards resi appt colum marking as per detailed voucher no 541 enclosed.</i>	Bank Payment	1213		80.00
	By Labour Charges (Registered) <i>Being amount transfered to G.MANNEM towards shifting of v.tiles from vista to sov as per detailed voucher no 537 enclosed .</i>	Bank Payment	1214		54.00
	Carried Over			8,24,295.00	8,25,755.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	8,25,755.00
2-Nov-18	By Labour Charges (Registered) <i>Being amount transfered to P.Praveen Kumar towards fixing of Grills and elevation railing as per detailed voucher no 539 enclosed.</i>	Bank Payment	1215		41.00
	By Labour Charges (Registered) <i>Being amount transfered to BIROPORIDA towards V.NO 4 platform casting work done as per detailed voucher no 538 enclosed.</i>	Bank Payment	1216		13.00
	By Labour Charges (Registered) <i>Being amount transfered to S. Satyanarayana towards B.no 209 furniture opening and fixing work done at site office as per detailed voucher no 540 enclosed.</i>	Bank Payment	1217		39.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfered to BIROPORIDA towards Chipping work as per detailed voucher no 4616 enclosed.</i>	Bank Payment	1218		23.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.NAGARAJU towards Chipping work as per detailed voucher no 4617 enclosed.</i>	Bank Payment	1219		19.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfered to G. SNEHALATHA towards Rock bolders loading and shifting workdone as per detailed voucher no 4615 enclosed.</i>	Bank Payment	1220		248.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.mannem as per detailed voucher no 543 enclosed.</i>	Bank Payment	1221		94.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amount transfered to SRIKANTH JENA as per detailed voucher no 546 enclosed ut</i>	Bank Payment	1223		10.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to BENUMADHAV DAS as per detailed voucher no 544 enclosed ut</i>	Bank Payment	1224		48.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.NAGARAJU as per detailed vouchers no 545 enclosed</i>	Bank Payment	1225		33.00
	By Sandi Srikanth on A/C <i>Being amount transfered to SANDI . SRIKANTH as per detailed voucher no 550 enclosed</i>	Bank Payment	1226		300.00
	By G.Tirupathi on A/c <i>Being amount transfered to G.THIRUPATHI as per detailed voucher no 547 enclosed</i>	Bank Payment	1227		1,000.00
	Carried Over			8,24,295.00	8,27,623.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	8,27,623.00
2-Nov-18	By Srikanthjena-on A/c <i>Being amount transfered to SRIKANTH JENA as per detailed voucher no 548 enclosed</i>	Bank Payment	1228		800.00
	By K Ramakrishna Reddy on A/c <i>Being amount transfered to K.Ramakrishna Reddy towards advance payment fo painting work of stage 1 of v.no 1 and 4 voucher no 549 enclosed</i>	Bank Payment	1233		200.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amount transfer to modi housing pvt ltd towards hoarding rent vide bill no :MHPL /052 dt :31.10.18</i>	Bank Payment	1234		400.00
	By Sri Aparna Sofa Works <i>Being amount transfer to thuniki venkatesh towards repair of wheels chairs ,visinting chairs vide bill no :49 dt :22.10.18</i>	Bank Payment	1236		49.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to T kurmanna towards shifting and removing of dabris from third floor to the groung floor</i>	Bank Payment	1237		79.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to Kurmanna towards shifting and removing of debris from third floor to the groung floor</i>	Bank Payment	1238		115.00
	By United Security Services <i>Being amount trf to united security services towards security charges for the month of oct18.vide bill no:USS/99/18, dt:31-10-18</i>	Bank Payment	1249		328.00
	By Narasimham Associates <i>being on line trf to Narsimham associates towards consultancy charges for the month of Oct-18</i>	Bank Payment	1250		5,000.00
	By Shoba Ram-Allow for Equip Reg <i>Being amount transfer to Shobaram towards painting of wall at MD sir house jubilee hills</i>	Bank Payment	1260		9.00
	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to Kurmanna towards cleaning of debris at terrace floor at head office</i>	Bank Payment	1261		14.00
3-Nov-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1264		19,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1265		2,000.00
	By K S R Builders-Const Contract <i>Being amount transfer to ksr builders towards advance material payment</i>	Bank Payment	1266		3,250.00
	Carried Over			8,24,295.00	8,58,867.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	8,58,867.00
3-Nov-18	By K S R Builders-Mobilization Advace <i>Being amount trf to ksr builders towards mobilization advance</i>	Bank Payment	1267		500.00
	By Y Ravi Shankar <i>Being amount trf to Y.Ravi shankar towards garden maintanece for the month of oct2018 vide bill no:175, dt:1-11-18</i>	Bank Payment	1268		95.00
	By United Security Services <i>Being amount trf to united security services towards security service charges vide bill no:USS/100/18. dt:31.10.18 for the month of oct2018</i>	Bank Payment	1269		937.00
	By Shreyas Services <i>Being amount trf to shreyas services towards housekeeping charges vide bill no:2018/52, dt:31.10.2018 for the month oct18</i>	Bank Payment	1270		370.00
	By Shreyas Services <i>Being amount trf to shreyas services towards housekeeping charges vide bill no:2018/57, dt:31.10.18 for the month of oct18</i>	Bank Payment	1272		179.00
	By Shreyas Services <i>Being amount trf to shreyas services towards housekeeping charges for the month of oct18. vide bill no:2018/56, dt:31.10.18</i>	Bank Payment	1273		349.00
6-Nov-18	By N Krishna - Allow for Equip Reg <i>chq no 422462 Being chq issued to N krishna towards civil work done at head office .</i>	Bank Payment	1275		9.00
9-Nov-18	By Allow for Const Equip Biro Porida Reg <i>Being amount trasfered to BIROPORIDA towards lawns marking work done as per detailed voucher no.555 enclosed.</i>	Bank Payment	1278		9.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.Mannem as per detailed voucher no .554 enclosed towards laoding and unloading of purchase material at site misc works done.</i>	Bank Payment	1279		68.00
	By Labour Charges Reg <i>Being amount transfered to Aaron ASSOCIATES towards club house column -1 marking work done as per detailed voucher no .557 enclosed.</i>	Bank Payment	1280		50.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida towards civil work at roof top floor at head office</i>	Bank Payment	1282		44.00
	By T Kurmanna-Allow for Equip Reg <i>Being on line trf to T Kurmanna towards removing of debiris from 3 rd floor to ground floor wor done from 27-10-18 to 31.10.18</i>	Bank Payment	1287		68.00
	Carried Over			8,24,295.00	8,61,545.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	8,61,545.00
9-Nov-18	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.Nagaraju as per detailed voucher no .556 enclosed .</i>	Bank Payment	1288		16.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfered to G.Snehalatha as per detailed voucher no 4634 enclosed .</i>	Bank Payment	1289		170.00
	By G.Tirupathi on A/c <i>Being amount transfered to G.Thirupathi as per detailed to voucher no .558 enclosed towards Resi Aprt slab-4 casting work done.</i>	Bank Payment	1290		1,000.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to Benumadhav das towards curb stone fixing work done as per detailed voucher no 553.</i>	Bank Payment	1291		40.00
	By Rupani Ramchandar-Allow for Const Equip Urd <i>Being amount transfered to Rupani. Ramchandar as per detailed voucher no 4635 enclosed towards rock cutting work done.</i>	Bank Payment	1293		154.00
	By K. KRISHNA on Account <i>Being amount transfered to K.Krishna as per detailed voucher no .559 enclosed towards shera boards fixing work v.no.11.</i>	Bank Payment	1295		100.00
	By Mohammed Moiz Khan on A/c <i>chq no:389384 being neft rtgs to mohammed moiz khan towards removing installing GI Sheets in central area of soham mansion terace</i>	Bank Payment	1311		176.00
10-Nov-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1318		5,700.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1319		3,200.00
15-Nov-18	By Granite-18% <i>Being amount credited to rajadhani tiles company towards granite supplies vide inv no 219 d t 1/11/18 for rs. 3440/-</i>	Purchase	670		29.00
	By Admin and Marketing Services Charges-18% <i>Being amount credited to SLLP common expenditure a/c towards admin & marketing service charges for the month of nov-18 vide inv no common/50 dt 13.11.2018 for rs. 17,103/-</i>	Purchase	671		290.00
16-Nov-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfered to G.Snehalatha as per deatailed voucher no 4654 enclosed . towards JCB and Tractor worked for loading and shifting of mud.</i>	Bank Payment	1327		258.00
	Carried Over			8,24,295.00	8,72,678.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	8,72,678.00
16-Nov-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfered to Biroporida as per detailed voucher no 4655 enclosed towards staircase chipping work done .</i>	Bank Payment	1328		56.00
	By V Mallaiah-Allow for Const Equip <i>Being amount transfered to V.Mallaiah as per detailed voucher no 4656 enclosed towards septic tank rock cutting work done .</i>	Bank Payment	1329		83.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfered to G.Mannem as per detailed voucher no -561 enclosed towards material loading and unloading and shifting of purchase material.</i>	Bank Payment	1331		98.00
	By Labour Charges (Registered) <i>Being amount transfered to G.Mannem as per detailed voucher no 562 enclosed . towards shifting of vertified tiles from vista to sov and loading &unloading of steel grey granite from sslp.</i>	Bank Payment	1332		238.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to Benumadhav das as per detailed voucher no .560 enclosed towards curb stone fixing work done.</i>	Bank Payment	1333		91.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfered to N.Nagaraju as per detailed voucher no -563 enclosed .</i>	Bank Payment	1334		32.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amount transfered to Srikanth jena as per detailed voucher no 564 enclosed.</i>	Bank Payment	1335		29.00
	By Srikanthjena-on A/c <i>Being amount transfered to Srikanth jena as per detailed voucher no 568 enclosed.</i>	Bank Payment	1336		200.00
	By Biroporida on A/c <i>Being amount transfered to Biroporida as per detailed voucher no 567 enclosed</i>	Bank Payment	1337		200.00
	By G.Tirupathi on A/c <i>Being amount transfered to G.Thirupathi as per detailed voucher no 566 enclosed .</i>	Bank Payment	1338		1,500.00
	By K S R Builders-Mobilization Advace <i>Being amount transfered to KSR Builders towards construction advance payment as per MD sir instructions.</i>	Bank Payment	1339		5,000.00
	By V Mallaiah on A/c <i>Being amount transfered to V.Mallaiah as per detailed voucher no 569 enclosed.</i>	Bank Payment	1340		300.00
17-Nov-18	By Jyothiram on A/c <i>Being amount transfered to JyithiRam towards v.no 2 &3 stage -2 work completed.</i>	Bank Payment	1348		300.00
	Carried Over			8,24,295.00	8,80,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	8,80,805.00
17-Nov-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1351		8,600.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1352		2,000.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1353		6,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1354		300.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material advance</i>	Bank Payment	1355		3,400.00
	By K S R Builders-Mobilization Advace <i>Being amount trf to KSR constructions towards mobilization advance</i>	Bank Payment	1356		150.00
22-Nov-18	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfered to Srikanth jena towards hdpe pipe laying work done as per detailed voucher no 577 enclosed.</i>	Bank Payment	1363		4.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfered to N.Nagaraju towards borewal motor starter fixig and connection board fixing work done as per detailed voucher no 576 enclosed.</i>	Bank Payment	1364		25.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfered to Bioporida towards level marking work done as per detailed voucher no 574 enclosed.</i>	Bank Payment	1365		14.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfered to Benumadhav das towards curb stone fixing work done as per detailed voucher no 571 enclosed.</i>	Bank Payment	1366		99.00
	By Srikanthjena-on A/c <i>Being amt transfered to SRIKANTH JENA on account as per detailed v.no 584 enclosed.</i>	Bank Payment	1368		50.00
	By K Ramakrishna Reddy on A/c <i>Being amt transfered to K.Ramakrishna Reddy on account towards v.no 1 stage-3 painting work done as per detailed v.no 583 enclosed.</i>	Bank Payment	1369		200.00
	By Jyothiram on A/c <i>Being amt transfered to Jyothi Ram on account towards v.no 2 &3 stage-2 painting work done as per detailed v.no 582 enclosed.</i>	Bank Payment	1370		200.00
	Carried Over			8,24,295.00	9,02,647.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	9,02,647.00
22-Nov-18	By Janardhan Prasad on A/C <i>Being amt transfered to Janardhan prasad on account towards v.no 1&2 &3 tiles and granite work done as per detailed v.no 581 enclosed.</i>	Bank Payment	1371		800.00
	By K. KRISHNA on Account <i>Being amt transfered to K.Krishna on account towards v.no .1 & 2& 3 &7 & 8 & 9 scaffolding tying work done as per detailed voucher no 580 enclosed.</i>	Bank Payment	1372		250.00
	By G.Tirupathi on A/c <i>Being amt transfered t G.THIRUPATHI on account towards club house column -1 casting work done as per detailed voucher no 579 enclosed.</i>	Bank Payment	1373		500.00
23-Nov-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfered to G.Snehalatha as per detailed voucher no 4673 enclosed towards jobwork done for shifting of material for compound wall.</i>	Bank Payment	1377		129.00
	By V Mallaiah-Allow for Const Equip <i>Being amt transfered to V.Mallaiah as per detailed voucher no 4675 enclosed towards jobwork done for rock cutting at septic tank.</i>	Bank Payment	1378		83.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfered to Biroporida as per detailed voucher no 4674 enclosed towards jobwork done chipping of compound wall columns.</i>	Bank Payment	1379		49.00
	By Abdul Aziz Ansari on A/C <i>Being amt transfered to Abdul Aziz Ansari as per detailed voucher no578 enclosed .</i>	Bank Payment	1380		250.00
	By Labour Charges Reg <i>Being amt transfered to G.Mannem as per detailed voucher no 573 enclosed towards shifting of 8 inch blocks from v.no 01 to main compound wall and v.no 60 to main compound wall.</i>	Bank Payment	1381		32.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem as per detailed voucher no 572 enclosed towards loading &unloading of purchase material and shifting of building material at site.</i>	Bank Payment	1382		109.00
	By Steel 28% <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 013 dt 11.10.18 for rs. 10660/- vide po no 51678 dt 7/7/18</i>	Purchase	705		83.00

Carried Over

8,24,295.00

9,04,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	9,04,932.00
23-Nov-18	By Steel 28% <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 014 d t 12.10.18 for rs. 24600/- vide po no 53298 dt 15/9/18</i>	Purchase	706		192.00
	By Steel 28% <i>Being amount credited to Leela steel railing & furniture towards supply of steel pipes mix size vide bill no 012 d t 10.10.18 for rs. 11315/- vide po no 50100 dt 20/4/18</i>	Purchase	707		88.00
	By K S R Builders-Mobilization Advace <i>Being amount transfered to KSR Builders towards construction advance payment as per MD sir instructions.</i>	Bank Payment	1393		5,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1394		500.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1395		7,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1396		2,500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1397		2,000.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1398		4,050.00
29-Nov-18	By N Nagaraju on Account <i>chq no 389393 Being chq issued to N. Nagaraju as per detailed voucher no 585 enclosed .</i>	Bank Payment	1415		100.00
30-Nov-18	By Allow for Const Equip Biro Porida Reg <i>Being amt transfered to Biroporida towards kitcchen plat forms chipping work done as per detailed v.no 4693 enclosed.</i>	Bank Payment	1417		14.00
	By Janardhan Prasad on A/c <i>Being amt transfered to Janardhan prasad towrds v.no 1, 2,3 tiles and granite laying work done as per detailed vou.no 593 enclosed.</i>	Bank Payment	1418		300.00
	By N Nagaraju on Account <i>Being amt transfered to N.Nagarajutowrds v.n6.7.,12 stage 2 work done as per detailed vou.no 594 enclosed.</i>	Bank Payment	1419		280.00
	By V Mallaiah on A/c <i>Being amt transfered to V.Mallaiah towards swimming pool rock cutting work done as per detailed vou.no 595 enclosed.</i>	Bank Payment	1420		30.00
	Carried Over			8,24,295.00	9,27,486.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	9,27,486.00
30-Nov-18	By V Balreddy on A/c <i>Being amt transfered to V.Bal Reddy towards stage -1 work done for v.no 69 &77 to 82 as per detailed vou.no 596 enclose</i>	Bank Payment	1421		250.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfered to N.Nagaraju towards borewell starter repair work and connection checking work done as per detailed vou.no 591 enclosed.</i>	Bank Payment	1422		27.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfered to Benumadhav das towards fixing of small curb stone and patcch work for kitchen plat forms done as per vou.no 588 enclosed.</i>	Bank Payment	1423		43.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfered to Srikanth jene towards hdpe pipe laying work and balvaive fixing workdone as per detailed vou,no 592 enclosed..</i>	Bank Payment	1424		27.00
	By Labour Charges (Registered) <i>Being amt transfered to G.Mannem towards jobwork donr forexcavation for small curb stonefixing workdone as per detailed vou . no 590 enclosed.</i>	Bank Payment	1425		44.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem towards loading &unloading of purchase material and shifting of building material in the site as per detailed vou no 589 enclosed.</i>	Bank Payment	1426		86.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfered to G.Snehalatha towards shifting morrum and granite and hallow bricks with tractor and loading of mud with jcb work done as per detailed vou.no 4692 enclosed.</i>	Bank Payment	1427		378.00
	By Car Hire Charges-18% <i>Being amount credited to summit sales LLp Logistics towards payment for the bill no 242 dt 24/11/2018 for rs. 50,268 (car hire charges arrears)</i>	Purchase	724		852.00
	By Consultancy 18% <i>Being amt credited to Ajay melha towards consultancy charges Tax audit & ITR preparation and efilling fees SAC:998221 for the F.Y,2017-18 for rs. 50,200/- vide inv no Gst/2018-19/128 dt 12/11/2018</i>	Purchase	733		4,254.00
	By Hoarding Rent-Advertisement-18% <i>Being amount credited to MHPL towards hoarding rent for the month of November -2018 for rs. 4720/- vide inv no MHPL/060 dt 30.11.2018</i>	Purchase	734		400.00
	Carried Over			8,24,295.00	9,33,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	9,33,847.00
30-Nov-18	By QC Charges-18% <i>Being amount credited to summit sales LLp Logistics towards payment for the bill no 260 dt 30.11.2018 for rs.</i>	Purchase	735		3,450.00
	By Consultancy 18% <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 27 villas vide inv no GST/2018-19/169 for rs, 17,700/-</i>	Purchase	736		1,500.00
	By Consultancy 18% <i>Being amt credited to Ajay mehta towards certification of cost of the Project under Rera for 68 villas vide inv no GST/2018-19/170 for rs, 17,700/-</i>	Purchase	737		1,500.00
	By Brokerage/ Commission Urd <i>Being commision on a/c for oct18</i>	Journal	412		350.00
	By Brokerage/ Commission Urd <i>Being commision on a/c for oct18</i>	Journal	414		75.00
	By Brokerage/ Commission Urd <i>Being commision on a/c for oct18</i>	Journal	415		200.00
	By Brokerage/ Commission Urd <i>Being commission credit to nagarjuna towards saved discounts for the period Jan18 to March-2018</i>	Journal	418		5,250.00
1-Dec-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1437		16,200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1438		1,000.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1439		3,300.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1440		400.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1441		1,550.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards mobilization advance</i>	Bank Payment	1442		150.00
	By Car Hire Charges-18% <i>Being amount credited to summit sales LLp Logistics towards payment for the bill no 266 dt 01/12/2018 for rs. 60,829 car hirecharges for the month of Dec-18</i>	Purchase	756		1,031.00
	Carried Over			8,24,295.00	9,69,803.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,295.00	9,69,803.00
3-Dec-18	By T Kurmanna-Allow for Equip Reg <i>Chq no:389397 Being chq issued to T. Kurmanna towards furniture shifing from headoffice to GMG Mallapur site stores vide bill no 413 dt 1/12/18</i>	Bank Payment	1464		34.00
	By T Kurmanna-Allow for Equip Reg <i>Chq no:389399 Being amt credited to T. Kurmanna towards debris shifting from office terrace to office back side vide bill no 412 dt 1/12/18</i>	Bank Payment	1465		28.00
	To Yes Bank <i>Being amt transfered to Yes bank ltd towards tds challan for the month of Nov -2018.</i>	Bank Payment	1468	1,21,877.00	
5-Dec-18	By Brokerage/ Commission Urd <i>Being amount credited to V swetha towards commission for the q.e. 30.06.2018</i>	Journal	437		4,342.00
	By Brokerage/ Commission Urd <i>Being amount credited to M Nagarjuna towards commission for the q.e. 30.06.2018</i>	Journal	438		1,885.00
6-Dec-18	By Narasimham Associates <i>Being online trf to Narsimham associates towards landscape consultancy charges for the month of NOV-18 vide bill no NA/Modi -sohyd/18/07 dt 1.12.18</i>	Bank Payment	1490		5,000.00
	By G.Tirupathi on A/c <i>Being amt transfered to G.Thirupathi towards club house column work done as per detailed vou.no.605 enclosed.</i>	Bank Payment	1492		400.00
	By Janardhan Prasad on A/C <i>Being amt transfered to Janarhan prasad towards v.no 4 tiles and granitre work done as per detailed vou.no.606 enclosed.</i>	Bank Payment	1493		500.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt trasferd to Srikanth jena towards hdpe pipe laying work done as per detailed vou.no 604 enclosed.</i>	Bank Payment	1494		21.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfered to N.Nagaraju towards borewel starter checking and connection work done as per detailed vou no 602 enclosed.</i>	Bank Payment	1495		14.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt trasferd to Biroporida towards patch work done as per detailed vou.no .599 enclosed.</i>	Bank Payment	1496		10.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transferd to Benumadhav das towards curb stone fixing work done as per detailed vou.no 598 enclosed.</i>	Bank Payment	1497		34.00
	Carried Over			9,46,172.00	9,82,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,172.00	9,82,071.00
6-Dec-18	By Labour Charges URD <i>Being amt transferd to N.Nagaraju towards fixing of syntex power boxes work done as per detailed vou no 603 enclosed.</i>	Bank Payment	1498		53.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfred to Biroporida towards chipping work done as per detailed vou.no 4716 enclosed</i>	Bank Payment	1500		14.00
	By United Security Services <i>Being on line trf to united security services towards security charges for the month of Nov18 vide inv no uss/119/18 dt 30.11. 2018</i>	Bank Payment	1501		946.00
	By United Security Services <i>Being on line trf to united security services towards security charges for the month of Nov18 vide inv no uss/118/18 dt 30.11. 2018</i>	Bank Payment	1502		341.00
	By Ashruti Consultants LLP <i>Being amount trf to Ashruti consultants llp towards fee for profrssional services and out of pocket expenses vide invoice no:ACL18190079, dt:1-12-18</i>	Bank Payment	1503		270.00
	By V Balreddy-Allow for Equip Reg <i>Being amt transfered to V.Bal Reddy towards borewel motor connection ckecking and repair work done as per detailed voucher no 597 en closed .</i>	Bank Payment	1504		10.00
	By Y Ravi Shankar <i>Being amt transferd to Y. ravi kumar towards garden maintainence vide bill no193 dt:1-12 -2018.</i>	Bank Payment	1505		185.00
	By Shreyas Services <i>Being on line trf to shreya services towards payment for the bill no 2018/68 dt 30.11. 2018 for rs. 20578/*</i>	Bank Payment	1506		349.00
	By Shreyas Services <i>Being on line trf to shreya services towards payment for the billno 2018/70 dt 30.11. 2018</i>	Bank Payment	1507		549.00
	By Summit Sales LLP - Logistics <i>Being amount trf to sslp logistics towards service charges po vide bill no:285, dt:6-12 -2018</i>	Bank Payment	1508		827.00
	By Shreyas Services <i>Being amount trf to shreya services towards payment for the bill no 2018/67 dt 30.11. 2018 for rs. 10919/-</i>	Bank Payment	1509		185.00
	Carried Over			9,46,172.00	9,85,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,172.00	9,85,800.00
6-Dec-18	By SLLP-Common Expenditure <i>Being amt trf to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/63, DT:5-12-2018</i>	Bank Payment	1512		491.00
8-Dec-18	By Sri Aparna Sofa Works <i>Being amt transfered to Sri Aparna Sofa Works towards repairs and maintains vide bill no 51 dt:6-12-2018 for rs 5172.75/.</i>	Bank Payment	1516		52.00
10-Dec-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1518		500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1519		14,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1520		200.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1521		2,800.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1522		9,350.00
	By Labour Charges URD <i>Being on line trf to P raju towards compressor work done at site</i>	Bank Payment	1523		80.00
13-Dec-18	By Labour Charges (Registered) <i>Being amt ransfered to S.Satyanarayana towards repairing of door frames and fixing of old door frames as per detailed vou.no 612 enclosed.</i>	Bank Payment	1542		22.00
	By Labour Charges (Registered) <i>Being amt transfered to G. Mannem towards excavation work done for lawn hume pipe laying work done as per detailed vou.no 611 enclosed.</i>	Bank Payment	1543		48.00
	By Labour Charges (Registered) <i>Being amt transfered to Biroporida towards v.no 01 &02 & and 03 pavers corners cement filling work done as per detailed vou.no 609 enclosed.</i>	Bank Payment	1544		22.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfered to Srikanth jena towards hdpe pipe laying work and bore motor pipe leakage fixing work done as per detailed vou.no 613 enclosed.</i>	Bank Payment	1545		24.00
	Carried Over			9,46,172.00	10,14,189.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,172.00	10,14,189.00
13-Dec-18	By G Mannem Allow for Const Equip-Reg <i>Being amt transfred to G.Mannem towards loading and unloading of purchase material and shifting of building material at site as per detailed vou.no 610 enclosed.</i>	Bank Payment	1546		77.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards patch work done in v.no 1 , 2, 3 for kitchen platforms as per detailed vou.no 608 enclosed.</i>	Bank Payment	1547		42.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards stair case chipping work done as per detailed vou no .4727 enclosed.</i>	Bank Payment	1549		14.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Snehalatha towards mud shifting using tractor and mud loading using jcb as per detailed vou.no. 4726 enclosed.</i>	Bank Payment	1550		398.00
	By K. KRISHNA on Account <i>Being amt transferd to K.Krishna on account towards v.no 01 to 09 scaffolding work done as per detailed vou.no 614 enclosed.</i>	Bank Payment	1551		200.00
	By V Balreddy on A/c <i>Being amt transferd to V.Bal Reddy on account towards v.no 82 to 95 stage -2 work done as per detailed vou.no 615 enclosed.</i>	Bank Payment	1552		300.00
	By Shanala Satyanarayana on A/c <i>Being amt transferd to S.Satyanarayana towards v.no 2 , 3, 4 doors fixing work done as per detailed vou.no 616 enclosed.</i>	Bank Payment	1555		130.00
	By Srikanth Jena -Allow for Equipment Reg <i>Being amt transfered to srikanth jena towards plumbing work of rain water lines</i>	Bank Payment	1557		50.00
	By T Kurmanna-Allow for Equip Reg <i>Being amt transfered to T.kurmanna towards earth work & ramp work vide inv no</i>	Bank Payment	1558		348.00
	By T Kurmanna-Allow for Equip Reg <i>Being amount trf to Kumanna towards compressor work for braking of the compriiser vide bill no418 dt:11-12-2018.</i>	Bank Payment	1559		80.00
14-Dec-18	By Rekha Pande-Allow for Equip Reg <i>Being on line trf to rekha pande towards civils work at site</i>	Bank Payment	1565		54.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of bm material at site as per detailed vou.no 600 enclosed.</i>	Bank Payment	1568		90.00
	Carried Over			9,46,172.00	10,15,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,172.00	10,15,972.00
14-Dec-18	By Labour Charges Reg <i>Being amt transfered to G.Mannem towards filling of empty cement bags v.no 60 to63 and shifting ms material as per detailed vou. no 601 enclosed.</i>	Bank Payment	1569		109.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1570		2,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1571		8,000.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1572		1,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1573		200.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1574		2,000.00
15-Dec-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Chq no:475869 Being amt transferd to G. Snehalatha towards tractor and jcb for mud shifting and mud loading work done as per detailed vou.no 4715 enclosed.</i>	Bank Payment	1585		140.00
20-Dec-18	By Allow for Const Equip Biro Porida Reg <i>Being amt transfered to Biroporida towards staircase chipping work done as per detailed vou.no .4741 enclosed.</i>	Bank Payment	1598		35.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt trasferd to G.Mannem towards loading &unloding of purchase material and shifting of building material in the site as per detailed voucher no.617 enclosed.</i>	Bank Payment	1599		104.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt trasferd to Biroporida towards v. no 04 and 05 patch work done as per detailed voucher no .619 enclosed.</i>	Bank Payment	1600		53.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt trasferd to N.Nagaraju towards borewel motor connection angd fixing repair work done as per detailed voucher no .620 enclosed.</i>	Bank Payment	1601		19.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards curing pipe connection for clubhouse and sie office bathrooms final fitting work done as per detailed voucher no .621 enclosed.</i>	Bank Payment	1602		26.00
	Carried Over			9,46,172.00	10,30,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,172.00	10,30,158.00
20-Dec-18	By Labour Charges (Registered) <i>Being amt transferd to Srikanth jena towards hdpe pipe joining work done near 19 &56 and to 77 1 1/4 inch joint .as per detailed voucher no .623 enclosed.</i>	Bank Payment	1603		21.00
	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards shifting of verified tiles from vista homes to sov llp and shifting of pavers ,dust and tiles from main gate to v.no 04 & 05 and excavation work of pcc for pipe as per detailed voucher no 618 enclosed.</i>	Bank Payment	1604		105.00
	By Labour Charges (Registered) <i>Being amt transferd to AARON ASSOCIATES towards club house column -2 marking work done with total station machine as per detailed vouchr.no.624 enclosed.</i>	Bank Payment	1605		80.00
	By Labour Charges (Registered) <i>Being amt transferd to V.BAL REDDY towards v.no 82 to 98 servise change for connection and fixing of switch boards as per detailed vouchr.no.622 enclosed.</i>	Bank Payment	1606		15.00
	By G.Tirupathi on A/c <i>Being amt transferd to G.Thirupathi towards Resi Aprmt slab-5 RCC work done as per detailed voucher no.625 enclosed.</i>	Bank Payment	1609		1,000.00
	By Janardhan Prasad on A/C <i>Being amt transfered to Janardhan prasad towards tiles laying work done i v.no 08 & 09 as per detailed voucher.no 626 enclosed.</i>	Bank Payment	1610		700.00
	By Vadla Venkat Ramulu on A/c <i>Being amt transfered to Vadla.Venkat Ramulu towards paver work done i v.no 04 & 05 as per detailed voucher.no 627 enclosed.</i>	Bank Payment	1611		60.00
	By V Balreddy on A/c <i>Being amt transfered to V.Bal Reddy towards stage -2 electrical work done i v.no 81 & and 95 as per detailed voucher.no 628 enclosed.</i>	Bank Payment	1612		60.00
	By N Nagaraju on Account <i>Being amt transfered to N.Nagaraju towards v.no 24 & 25 and Resi Aprmt electrical stage -2 work done as per detailed voucher.no 629 enclosed.</i>	Bank Payment	1613		300.00
	By K Ramakrishna Reddy on A/c <i>Being amt transfered to K.Ramakrishna Reddy towards v.no 04 & 05 stage -2 painting work done as per detailed voucher. no 630 enclosed.</i>	Bank Payment	1614		500.00
	Carried Over			9,46,172.00	10,32,999.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,172.00	10,32,999.00
20-Dec-18	By Sandi Srikanth on A/C <i>Being amt transfered to Sandi Srikanth towards v.no 08 &09 stage -2 painting work done as per detailed voucher.no 631 enclosed.</i>	Bank Payment	1615		300.00
21-Dec-18	By Rekha Pande on A/c <i>Being amt transferd to REKHA PANDE towards advance payment as per detailed voucher no.633 enclosed.</i>	Bank Payment	1616		1,000.00
	By K. KRISHNA on Account <i>Being amt transferd to K.Krishna towards scaffolding tying work done in v.no 01, 02, 03,07 and 09 as per detailed voucher no 634 enclosed.</i>	Bank Payment	1617		70.00
	By Cinnamon Design Studio <i>Being on line trf to Cinnamon design studio towards design services and consultancy for office space vide inv no AN09 dt 20.12.2018 for rs. 30,000</i>	Bank Payment	1622		3,000.00
22-Dec-18	By Veldi Karunakar Reddy Work Order Account <i>Chq no:475890 being chq issued to Veldi Karunakar Reddy towards 50% advance for rs 111510 for purchasing of cement fiber board po no 55281 ,requisition no 67521.</i>	Bank Payment	1625		1,115.00
	By Rekha Pande on A/c <i>chq no 475893Being chq issued to Rekha panday towards advance payment for residential apartment civil work .</i>	Bank Payment	1636		1,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1637		10,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1638		5,600.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1639		4,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1640		200.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1642		200.00
	By Janardhan Prasad on A/C <i>Being on line trf to janardhan prasadd towards on a/c for tiles and granite flooring work in parking, driveway, entrance ramp portion</i>	Bank Payment	1643		500.00
	By G Sunitha on A/c <i>Being on line trf to G sunitha on a/c towards painting work</i>	Bank Payment	1645		500.00
	Carried Over			9,46,172.00	10,60,984.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,172.00	10,60,984.00
22-Dec-18	By Shoba Ram-Allow for Equip Reg <i>Being on line trf to Shoba towards painting work at head office vide inv no 039 dt 19/11 /2018</i>	Bank Payment	1647		20.00
	By Allow for Const Eq Kurmanna -Reg <i>475901 Being amt transferd to T.Kurmanna towards soil shifting work done from SY No 82/1 to sov site as per detailed voucher no. 632 enclosed.</i>	Bank Payment	1650		1,019.00
	By T Kurmanna-Allow for Equip Reg <i>chq no 475902 Being chq issued to T Kurmanna towards shifting of material from ground floor to III rd floor at soham mansion vide bill no 443 dt 22.12.2018</i>	Bank Payment	1651		14.00
	By T Kurmanna-Allow for Equip Reg <i>chq no 475903 Being chq issued to T Kurmanna towards earthwork for plantation work , removing of old debris and other misllaneous work vide bill no 441 dt 21.12. 2018</i>	Bank Payment	1653		304.00
	By V.Ravinder Chary- Allow for Equip Reg <i>chq no 475906 Being chq issued to V ravinder chary towards electrical work done</i>	Bank Payment	1654		20.00
26-Dec-18	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from vista to sov as per detailed voucher no 637 enclosed.</i>	Bank Payment	1657		47.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards ball valve and tap fixing work for curing pipes work done as per detailed voucher no 638 enclosed.</i>	Bank Payment	1658		16.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards patch work done in v.no 04 &05 as per detailed voucher no 635 enclosed.</i>	Bank Payment	1659		51.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards dept work done loading & unloading of site purchase material and shifting BM material in the site as per detailed voucher no.636 enclosed.</i>	Bank Payment	1660		98.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards staircase chipping work done in v.no 08 & 12 as per detailed voucher no 4755 enclosed .</i>	Bank Payment	1662		63.00
	By N Nagaraju on Account <i>Being amt transferd to N.Nagaraju towards v.no 24 & 25 stage -2 electrical work done as per detailed voucher no 641 enclosed .</i>	Bank Payment	1663		50.00
	Carried Over			9,46,172.00	10,62,686.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,172.00	10,62,686.00
27-Dec-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transferd to G.Snehalatha towards tiles shifting from vista and bnc to sov as per detailed voucher no 4758 enclosed.</i>	Bank Payment	1665		36.00
	By G.Tirupathi on A/c <i>Being amt transferd to G.Thirupathi towards club house slab-1 casting work done as per detailed voucher no .639 enclosed</i>	Bank Payment	1666		1,200.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan prasad towards v.no .08 & 09 tiles laying work done as per detailed voucher no 640 enclosed.</i>	Bank Payment	1667		300.00
28-Dec-18	By K Ramakrishna Reddy on A/c <i>Being on line trf to Summit sales LLP onbehalf of K ramakrishna reddy (Painting material supplied by SSLLP vide inv no 3409,3325 dt 24/11,16/11/18 for rs, 15,952,)</i>	Bank Payment	1671		161.00
	By K Ramakrishna Reddy on A/c <i>Being on line trf to summit sales LLP onbealf of K ramakrishna reddy(The painting material supplied by SSLLP to contractor vide inv no 3299 bill dt. 14/11/2018 for rs. 16,012, vide po no 54300 dt 2/11/18</i>	Bank Payment	1672		162.00
	By Rekha Pande on A/c <i>Being amt transferd to Rekha Pande towards advance payment as per detailed voucher no 642 enclosed.</i>	Bank Payment	1673		1,000.00
29-Dec-18	By Jyothiram on A/c <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	493		45.00
	By Shanala Satyanarayana on A/c <i>Being amount debited towards tds 1% for the amount paid to preethi and co towards gst filing july18 to sep18</i>	Journal	495		10.00
	By Biroporida on A/c <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	499		45.00
	By T Kurmanna On A/c <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	500		45.00
	By S.Suresh on A/c <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	501		25.00
	Carried Over			9,46,172.00	10,65,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,172.00	10,65,715.00
29-Dec-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transferd to G.Snehalatha towards mud loading work by jcb and mud shifting work by tractor as per deatailed vou. no.4740 enclosed.</i>	Bank Payment	1684		1,227.00
31-Dec-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1686		15,200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1687		2,000.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1688		500.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1689		900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1695		200.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for the month of Nov18</i>	Journal	516		75.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for the month of Dec-18</i>	Journal	517		75.00
	By Brokerage/ Commission Urd <i>Being commission for the month of Nov18</i>	Journal	520		350.00
	By Brokerage/ Commission Urd <i>Being commission for the month of Dec-18</i>	Journal	521		350.00
	By Brokerage/ Commission Urd <i>Being commision for sep18</i>	Journal	524		350.00
	By Brokerage/ Commission Urd <i>Being commision for oct18(rs.3000 less entry made in oct18)</i>	Journal	525		150.00
	By Brokerage/ Commission Urd <i>Being commision for nov18</i>	Journal	526		350.00
	By Brokerage/ Commission Urd <i>Being commision for dec-18</i>	Journal	527		350.00
2-Jan-19	To Yes Bank <i>Being online from yes bank ltd towards tds challan for the month of Dec-18</i>	Bank Payment	1700	1,41,620.00	
	By Vadla Venkat Ramulu on A/c <i>Chq no:546442 Being chq issued to Vadla Venkata Ramulu towards on a/c as per M.D instructions.</i>	Bank Payment	1701		100.00
	Carried Over			10,87,792.00	10,87,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	10,87,892.00
3-Jan-19	By Shri Kripalu Trading Company <i>Being amount debited towards tds on rs. 151441*2/100=3029. while paying advance deducted tds on balance deducting now(ref bill no 865 dt 30.11.2018)</i>	Journal	564		3,029.00
	By Sandi Srikanth on A/C <i>beign online trf to summit sales LLP towards the painting material supplie made from summit sales LLP to Sandi srikanth vide bill no 3725 dt 20.12.2018 for rs. 9607/- vide po no 55127 dt 12.12.2018</i>	Bank Payment	1702		97.00
	By Y Ravi Shankar <i>Being amount trf to Y Ravi shanker towards payment for the bill no 210 dt 31/12/18 for rs. 18480/-</i>	Bank Payment	1703		185.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards hdpe pipe laying work at v.no 68 and v.no 14 &13 as per detailed voucher no 646 enclosed.</i>	Bank Payment	1704		25.00
	By G.Snehalatha on A/c <i>Being amt transferd to G.Snehalatha towards club house back filling work done as per detailed voucher no 649 enclosed.</i>	Bank Payment	1706		600.00
	By G.Tirupathi on A/c <i>Being amt transferd to G.Thirupathi towards club house colun -2 casting work as per detailed voucher no 650 enclosed.</i>	Bank Payment	1709		500.00
	By T Kurmanna On A/c <i>Being amt transferd to T.Kurmanna towards soil shifting from vista t o sov site as per detailed voucher no 651 enclosed.</i>	Bank Payment	1712		900.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan prasad towards v.no.05 tiles laying and granite fixing work done as per detailed voucher no 648 enclosed.</i>	Bank Payment	1714		400.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards dept work done loading &unloading of purchase material at site as per detailed voucher no.644 enclosed</i>	Bank Payment	1717		87.00
	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards jobwork done shifting of tiles from BNC to sov loading &unloading from tractor as per detailed voucher no 645 enclosed.</i>	Bank Payment	1720		44.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd to Biroporida towards patch work done in .02 &04 as per detailed voucher no 643 enclosed</i>	Bank Payment	1725		34.00
	Carried Over			10,87,792.00	10,93,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	10,93,793.00
4-Jan-19	By Car Hire Charges-18% <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Dec-18</i>	Purchase	963		1,031.00
	By Shreyas Services <i>Being on line trf to shreya services towards payment for the bill no 2018/98 for the month of dec-18</i>	Bank Payment	1730		185.00
	By Shreyas Services <i>Being on line trf to shreya services towards payment for the bill no 2018/92 for the month of dec-18</i>	Bank Payment	1731		549.00
	By Shreyas Services <i>Being on line trf to shreya services towards payment for the bill no 2018/97 for the month of dec-18</i>	Bank Payment	1732		349.00
	By United Security Services <i>Being on line trf to United security services towards payment for security charges for the month of Dec-18 vide bill no uss/165/18 dt 31/12/2018 for rs. 19363/-</i>	Bank Payment	1733		332.00
	By United Security Services <i>Being on line trf to united security services towards security charges for the month of dec -18 vide bill noi uss/166/18 dt 31.12. 2018 for rs. 56087/*-</i>	Bank Payment	1734		951.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being on line trf to MHPL towards hoarding rent for the month of dec-18</i>	Bank Payment	1751		400.00
	By Consultancy Charges URD <i>Being amount credited to preethi & co towards GST Audit and review for the period JULY-17 to March-2018 vide bill no 2018/19 /198 dt 31/12/2018 for rs. 18,750/-</i>	Journal	568		1,875.00
	By Narasimham Associates <i>Being online trf to Narasimham Associates towards landscape consultancy charges for the month of Dec-18 vide bill no NA/Modi -SO-Hyd/19/08 dt:1-1-2019.</i>	Bank Payment	1754		5,000.00
	By Vadla Venkatramulu - Allow for Equipment Urd <i>Being amt transferd to Vadla .Venkat Ramulu towards civil patch work done in v. no 07 and 08 as per detailed voucher no 647 enclosed.</i>	Bank Payment	1755		44.00
	By K Ramakrishna Reddy on A/c <i>beign online trf to summit sales LLP towards the painting material supplie made from summit sales LLP to k ramakrishna reddy vide bill no 3724 dt 20.12.2018 for rs. 9607/ - vide po no 55253</i>	Bank Payment	1757		97.00
	Carried Over			10,87,792.00	11,04,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	11,04,606.00
4-Jan-19	By Rekha Pande on A/c <i>Being amt transferd to Rekha pande towards advance payment as per detailed voucher no 652 enclosed.</i>	Bank Payment	1758		2,000.00
5-Jan-19	By Jyothiram on A/c <i>Being on line trf to SSLLP on behalf of JYothiram (for the painter painting mateial supplied by summit sales LLP debiting to the contractor & paying the amount to Summit sales LLP Ref : inv no 3585 po no 55049 bill date: 11/12/18 rs. 8006/-</i>	Bank Payment	1766		81.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to surasani constructions towards material payment</i>	Bank Payment	1767		8,400.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being on line trf to sursani constructions towards mobilization advance</i>	Bank Payment	1768		6,400.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to rohan constructions towards material advance</i>	Bank Payment	1769		6,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1770		200.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	1771		1,000.00
	By K S R Builders-Const Contract <i>Being amount trf to KSR constructions towards material payment</i>	Bank Payment	1772		1,300.00
	By V.Ravinder Chary- Allow for Equip Reg <i>Being on line trf o V Ravinder chary towards electrical work done vide inv no 208 dt 4/1 /19 for rs. 4248/*</i>	Bank Payment	1773		36.00
7-Jan-19	By Adversitment-18% <i>Being amount credited to parivartan software and multimedia towards weebisie application development charges vide inv no psmpl/gst 2018-19/060 dt 4.1.2019 for rs. 35,400/-</i>	Purchase	969		600.00
	By Srikanth Jena -Allow for Equipment Reg <i>chq no 546460 Being chq issued to srikanth jena twoards plumbing work done vide inv no 253 dt 5/1/19</i>	Bank Payment	1791		30.00
11-Jan-19	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Bioporida towards patch work and gate fixing work done in v.no 01 to 05 as per detailed voucher no 655 enclosed.</i>	Bank Payment	1795		43.00
	Carried Over			10,87,792.00	11,30,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	11,30,696.00
11-Jan-19	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Bioporida towards gate column chipping work done as per detailed voucher no. 4786 enclosed .</i>	Bank Payment	1796		14.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards nahani trap change work done in v.no 12 and as per detailed voucher no .659 enclosed</i>	Bank Payment	1797		10.00
	By Janardhan Prasad-Allow for Const Equip Reg <i>Being amt transfered to Janardhan prasad towards staircase chipping work done in v. no.06 as per detailed voucher no 4771 enclosed.</i>	Bank Payment	1798		42.00
	By Labour Charges (Registered) <i>Being amt transfred to G.Mannem towards jobwork done excavation work in v.no 06 , 12 ,and 14 core cutting and soil back filling for pcclaying . as per detailed voucher no. 657 enclosed.</i>	Bank Payment	1799		25.00
	By Labour Charges (Registered) <i>Being amt transferd to AARON ASSOCIATES towards land level marking work done in sov phase-2 (114 houses lay out) As per detailed voucher no.654 enclosed.</i>	Bank Payment	1800		80.00
	By Janardhan Prasad-Allow for Const Equip Reg <i>Being amt transferd to Jnardhan prasad towards staircase chipping work done in v. no .13 and 14 as per detailed voucher no. 4785 enclosed.</i>	Bank Payment	1801		84.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfered to G.Mannem towards loading and unloading of purchase material as per detailed voucher no .656 enclosed.</i>	Bank Payment	1802		91.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transferd to G.Snehalatha Towards mud shifting and mud loading work done by tractor and JCB as per detailed voucher no .4784 enclosed.</i>	Bank Payment	1803		209.00
	By T Kurmanna-Allow for Equip Reg <i>being online trf to T.Kurmanna vide bill no 476 dt:30-12-2018 amt 2200</i>	Bank Payment	1805		19.00
	By T Kurmanna-Allow for Equip Reg <i>being online trf to K.Kurmanna vide bill no 475 dt:5-1-2019 amt 1041</i>	Bank Payment	1806		9.00
	By P.Praveen-Allow for Const Equip Reg <i>being online trf to P.Praveen vide bill no 247 dt:4-1-2019 amt 20340</i>	Bank Payment	1807		20.00
	Carried Over			10,87,792.00	11,31,299.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	11,31,299.00
11-Jan-19	By Rekha Pande-Allow for Equip Reg <i>Being online trf to Rekha pande towards brick work and plastering vide bill no 173 dt:4-1-2019.</i>	Bank Payment	1809		84.00
	By QC Charges-18% <i>Being amount credited to summit sales llp logistics towards qc charges for the month of Jan-19 vide inv no 303 dt 7.1.2019 for rs. 30,090/-</i>	Purchase	970		2,550.00
	By Admin and Marketing Services Charges-18% <i>Being amount credited to SLLP common expenditure towards admin and marketing service charges vide inv no commom/76 dt 7/1/19 for rs. 15583/-</i>	Purchase	971		264.00
	By K Ramakrishna Reddy on A/c <i>Being online trf to summit sales LLP onbehalf of K raman krishna reddy towards the painting material supplied by summit sales LLP to K ramakrishna reddy vide inv no 3132 dt 1/11/19 for rs. 15597/-</i>	Bank Payment	1814		158.00
	By K Ramakrishna Reddy on A/c <i>Being online trf to summit sales LLP onbehalf of K ramakrishna reddy for painting material supplies made by summit sales LLP to k ramakrishna reddy vide inv no 3176 dt 3 /11/2018 for rs. 4190/-</i>	Bank Payment	1815		42.00
	By S.Suresh on A/c <i>Being amt transferd to S.Suresh towards v. no. 01 to 05 stage -2 electrical work done as per detailed voucher no .667 enclosed.</i>	Bank Payment	1817		200.00
	By Srikanthjena-on A/c <i>Being amt transferd to Srikanth jena v.no. 13 ,23 ,24 stage 1 plumbing work done as per detailed voucher no .666 enclosed.</i>	Bank Payment	1818		600.00
	By Shanala Satyanarayana on A/c <i>Being amt transferd to Shanala. Satyanarayana towards v.no 5, 6,7,,9 doors fixing work done as per detailed voucher no 665 enclosed.</i>	Bank Payment	1819		120.00
	By Sandi Srikanth on A/C <i>Being amt transferd to Sandhi. Srikanth towards v.no .08 & 09 stage 2 painting work done as per detailed voucher no.664 enclosed.</i>	Bank Payment	1820		200.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan prasad towards v.no. 07 tiles laying work done as per detailed voucher no.663 enclosed.</i>	Bank Payment	1821		100.00
	Carried Over			10,87,792.00	11,35,617.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	11,35,617.00
11-Jan-19	By Rekha Pande on A/c <i>Being amt transferd to REKHA PANDE towards advance payment for Residential Apartment construction work as per detailed voucher.no.662 enclosed.</i>	Bank Payment	1822		2,000.00
	By N Nagaraju on Account <i>Being amt transferd to N.Nagaraju towards plot no 101 and 102 stage 2 electrical work done as per detailed voucher no.661 enclosed.</i>	Bank Payment	1823		200.00
	By Brokerage/ Commission Urd <i>Being amount credited to Enagandula prasad towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	574		145.00
	By Brokerage/ Commission Urd <i>Being amount credited to Lakshmi Durga towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	575		94.00
	By Brokerage/ Commission Urd <i>Being amount credited to G.Murali towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	576		94.00
	By Brokerage/ Commission Urd <i>Being amount credited to kunapuraam rohit towards promotions incentives for the period 1.10.2018 to 30.12.2018</i>	Journal	577		94.00
12-Jan-19	By K Ramakrishna Reddy on A/c <i>Being amt transferd to K.Ramakrishna Reddy towards v.no 04,05 and 16 stage 2 painting work done as per detailed voucher no.668 enclosed.</i>	Bank Payment	1832		400.00
	By Hi Tech Power Enterprises <i>Being on line trf to hitch power enterprises towards advance payment for elctrical connection works.(tds for the previous advance also deduced in this payment)</i>	Bank Payment	1837		8,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani Constructions towards mobilization adv .</i>	Bank Payment	1839		4,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment</i>	Bank Payment	1840		19,300.00
	By Rohan Constructions -Const Contract A/c <i>Being amt trf to Rohan Constructions towards material payment</i>	Bank Payment	1841		6,100.00
	By K S R Builders-Const Contract <i>Being amt trf to Ksr Builders towards material payment.</i>	Bank Payment	1842		150.00
	Carried Over			10,87,792.00	11,76,194.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	11,76,194.00
16-Jan-19	By Brokerage- Shalini Yagnesh Sachdev <i>chq no 546466 Being chq issued to Shalini Yagnesh Sachdev towards sales commission</i>	Bank Payment	1851		5,000.00
	By Brokerage- Namee Shyam Sachdev <i>chq no 546470 Being chq issued to namee shyam sachdev towards sales commission</i>	Bank Payment	1852		5,000.00
17-Jan-19	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards plumbing work nahani trap change in v.no. 13 and 14 and septic tank connection from v.no.10 work done as per detailed voucher no 673 enclosed.</i>	Bank Payment	1854		22.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards skuting and filling work and pavers back filling and site misc works done as per detailed voucher no. 669 enclosed.</i>	Bank Payment	1855		34.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards purchase material loading &unloading work and BM amterial shifting work done as per detailed voucher no.670 enclosed.</i>	Bank Payment	1856		86.00
	By Labour Charges (Registered) <i>Being amt transferd to G.Mannem towards shifting of verified tiles from vista to sov site laoding &unloading and excavation work done v.no.16,12,13,14 for electrical pipes laying work as per detailed voucher no.672 enclosed.</i>	Bank Payment	1857		39.00
	By Biroporida on A/c <i>Being amt transferd to Biroporida towards septic tank rcc work done as per detailed vouchr no .674 enclosed.</i>	Bank Payment	1859		150.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan prasad towards v.no.7 tiles laying work done as per detailed vouchr no.675 enclosed.</i>	Bank Payment	1860		500.00
	By N.Ramakrishna Reddy on A/c <i>Being amt transferd to N.Ramakrishna Reddy towards v.no 22 &23 stage -2 electrical work done as per detailed voucher. no.676 enclosed.</i>	Bank Payment	1861		100.00
	By S.Suresh on A/c <i>Being amt transferd to S.Suresh towards v. no 01 to 05 stage 2 electrical work done as per detailed vouchr no .677 enclosed.</i>	Bank Payment	1862		230.00
	By V Mallaiah on A/c <i>Being amt transferd to V.Mallaiah towards v. no 01 to 05 cc road work done .as per detailed voucher no .678 enclode.</i>	Bank Payment	1863		500.00
	Carried Over			10,87,792.00	11,87,855.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	11,87,855.00
17-Jan-19	By Rekha Pande on A/c <i>Being amt transferd to REKHA PANDE towards advance payment for RTesidential Apartment construction work done as per detailed voucher no.679 enclosed.</i>	Bank Payment	1864		1,000.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transferd to G.Snehalatha towards mud shifting and mud loading work done by tractor and jcb as per detailed voucher no 4802 enclosed.</i>	Bank Payment	1865		579.00
18-Jan-19	By T Kurmanna-Allow for Equip Reg <i>Being amt online trf to T Kurmanna towards morrum laying work done vide inv no 399 dt 24/11/2018</i>	Bank Payment	1866		88.00
	By T Kurmanna-Allow for Equip Reg <i>Being amt online trf to T.Kurmanna. cuttingwork and morrum shifting vide inv no 397 dt 24/11/2018</i>	Bank Payment	1867		88.00
	By T Kurmanna-Allow for Equip Reg <i>Being amt online trf to T.Kurmanna towards digging work & morrum laying work done vide inv no 398 dt 24/11/2018</i>	Bank Payment	1868		56.00
	By T Kurmanna-Allow for Equip Reg <i>Being amt online trft to T.kurmanna.</i>	Bank Payment	1869		40.00
	By G Sunitha on A/c <i>Being on line trf to G sunitha on a/c towards advance payment for painting work</i>	Bank Payment	1873		500.00
	By Janardhan Prasad on A/C <i>Being on line trf to janardhan prasadd towards on a/c for tiles and granite flooring work in parking, driveway, entrance ramp portion (advance payment)</i>	Bank Payment	1874		400.00
	By Consultancy 18% <i>Being amt credited to Architectural Associates towards consultancy dt:12-10 -2018.</i>	Journal	584		6,000.00
	By Consultancy 18% <i>Being amt credited to Kulkarni Consultancy towards consultancy charges</i>	Journal	585		3,188.00
19-Jan-19	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment</i>	Bank Payment	1878		6,203.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani Constructions towards mobilization adv .</i>	Bank Payment	1879		4,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amount online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1880		200.00
	Carried Over			10,87,792.00	12,10,197.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	12,10,197.00
19-Jan-19	By Rohan Constructions -Const Contract A/c <i>Being amt trf to Rohan Constructions towards material payment</i>	Bank Payment	1881		2,200.00
	By K S R Builders-Mobilization Advace <i>Being on line trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	1882		1,000.00
	By K S R Builders-Const Contract <i>Being amt trf to Ksr Builders towards material payment.</i>	Bank Payment	1883		1,750.00
	By Cement Fiber Boards18% <i>Being amount credited to V Karunaker reddy towards cladding work done for the vno 06,12,13,14,16 vide inv no 027 dt 17.1. 2019 for rs. 2,80,739 (tds deducted whcile paid adv & on bal tds deducting nos 126405 *1/100</i>	Purchase	1006		1,264.00
22-Jan-19	By Brokerage- Shalini Yagnesh Sachdev <i>chq no 546482 Being chq issued to Shalini Yagnesh Sachdev towards sales commission.</i>	Bank Payment	1896		5,000.00
23-Jan-19	By Brokerage- Shalini Yagnesh Sachdev <i>chq no 546483 Being chq issued to Shalini Yagnesh Sachdev towards sales commission.</i>	Bank Payment	1898		5,000.00
25-Jan-19	By Sandi Srikanth on A/C <i>Being amt transferd to Sandi. Srikanth towards v.no.08 ,09 painting work done as per detailed voucherno. 698 enclosed</i>	Bank Payment	1899		150.00
	By G.Snehalatha on A/c <i>Being amt transfrd to G.Snehalatha towards swimming pool excavation done as per vouchr no 689 enclosed.</i>	Bank Payment	1901		600.00
	By G.Tirupathi on A/c <i>Being amt transferd to G.Thirupathi towards club house column -2 casting work done as per vouchr no.690 enclosed.</i>	Bank Payment	1902		1,000.00
	By Santoshi Jena <i>Being amt transfrd to SANTHOSINI JENA towards pavers laying work done in v.no.06 and 13 as per voucher no .692 enclosed.</i>	Bank Payment	1903		80.00
	By Jyothiram on A/c <i>Being amt transferd to Jyothi Ram towards v.no. 08 , 12 stage -1 painting work done as per voucher no.691 enclosed.</i>	Bank Payment	1904		300.00
	By Rekha Pande on A/c <i>Being amt transfrd to Rekha Pande towards advance payment for Residential Apartment construction as per vouchr no.696 enclosed.</i>	Bank Payment	1905		2,000.00
	Carried Over			10,87,792.00	12,30,541.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	12,30,541.00
25-Jan-19	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards bore motor pipe connection and labour quarter pipe fitting work done as per vouchr no 688 enclosed.</i>	Bank Payment	1906		7.00
	By Labour Charges (Registered) <i>Being amt transferd to Santhosini jena towards v.no 06 and 16 skirting filling after tiles laying and finishing of sides in pavers in v.no.06 and 07 as per voucher no. 681 enclosed.</i>	Bank Payment	1907		68.00
	By Labour Charges (Registered) <i>Being amt transferd to Kailash Pande towards construction of welding rooms as per voucher no 682 enclosed .</i>	Bank Payment	1908		52.00
	By Labour Charges (Registered) <i>Being amt transferd to Biroporida towards fixing of gates to villas no-01 to 05 as per voucher no.683 enclosed.</i>	Bank Payment	1909		30.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transferd to G.Mannem towards loading &unloading of purchase material and shifting of BM material within the site and site misc works done as per voucher no.684 enclosed.</i>	Bank Payment	1910		98.00
	By Labour Charges (Registered) <i>Being amt transferd to AARON ASSOCIATES towards v.no.101 to 214 plots boundary survey work done as per voucher no.680 enclosed.</i>	Bank Payment	1911		80.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transferd to Biroporida towards v. no.06 and 07.09 patch and finishing civil work done as per vouchr no.685 enclosed .</i>	Bank Payment	1912		26.00
	By T Kurmanna On A/c <i>Being amt transferd to T.Kurmanna towards soil shifting from vista homes to sov site as per voucher no.697 enclosed.</i>	Bank Payment	1913		1,000.00
	By Janardhan Prasad on A/C <i>Being amt transferd to Janardhan Prasad towards tiles laying work in v.no.12 and 14 as per voucher no.693 enclosed.</i>	Bank Payment	1914		400.00
	By Srikanthjena-on A/c <i>Being amt transferd to Srikanth jena towards v.no 13,23,24,82,93,95 plumbing work done as per detailed voucher no.694 enclosed.</i>	Bank Payment	1915		140.00
	By Veldi Karunakar Reddy Work Order Account <i>Being amt transferd to Veldi. Karnakar Reddy towards cladding work done in v.no. 06, 12, 13 ,14 ,16 as per detailed voucher no.695 enclosed.</i>	Bank Payment	1916		1,000.00
	Carried Over			10,87,792.00	12,33,442.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	12,33,442.00
25-Jan-19	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transred to G.Snehalatha towards material shifting by tractor and mud levelling by jcb as per detailed voucher no. 4823 enclosed.</i>	Bank Payment	1917		246.00
	By Santosini Jena - Allow for Equip Reg <i>Being on line trf to santosinijena towards skirting filling work and pavers finishing civil work done for v no 7 and 14 vide payment advice no 687 dt 24.1.2018 vide inv no 151</i>	Bank Payment	1918		44.00
	By Kailash Pandey - Allow for Equip Reg <i>Being online trf to Kailash pandey towards fixing of door frames in FResidential apartment work done vide payment advice no 686 dt 24/1/2019</i>	Bank Payment	1919		10.00
28-Jan-19	By K S R Builders-Mobilization Advace <i>Being online trf to ksr builders towards mobilization advance</i>	Bank Payment	1924		250.00
	By K S R Builders-Const Contract <i>Being online trf to Ksr buiders towards material payment</i>	Bank Payment	1925		2,250.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constructions towards material payment</i>	Bank Payment	1926		6,200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constrcutions towards mobilization advance payment</i>	Bank Payment	1927		2,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	1928		300.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	1929		2,300.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constructions towards material payment</i>	Bank Payment	1940		6,100.00
31-Jan-19	By Hoarding Rent-Advertisement-18% <i>Being amount credited to Modi housing pvt ltd towards hoarding rent which is located a cherlapally for the month of Jan-2019 vide inv no MHPL/077 dt 31.01.2019 for rs. 4, 720/-</i>	Purchase	1051		400.00
	By Brokerage/ Commission Urd <i>Being commkission on a/c for the month of january 2019.</i>	Journal	614		75.00
	By Brokerage/ Commission Urd <i>Being commission for the month of january -2019.</i>	Journal	615		350.00
	By TDS <i>being tds on commission.</i>	Journal	617		350.00
	Carried Over			10,87,792.00	12,54,317.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	12,54,317.00
1-Feb-19	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transferd to Srikanth jena towards v.no.46 line pipe fixing and boremotor connection workdone as per detailed voucher no.701 enclosed.</i>	Bank Payment	1947		18.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards material shifting from sov to ESR site by tractor as per detailed voucher no.4844 enclosed .</i>	Bank Payment	1948		81.00
	By Labour Charges (Registered) <i>Being amt transferd to AARON ASSOCIATES towards club house column -3 marking work done as per detailed voucher no.700 enclosed.</i>	Bank Payment	1949		50.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt tyransferd to G.Mannem towards loading and unloading of purchase material at site as per deetailed voucher no. 699 enclosed.</i>	Bank Payment	1950		91.00
	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house column -2 casting work done as per detailed voucher no.702 enclosed.</i>	Bank Payment	1958		300.00
	By Janardhan Prasad on A/C <i>Being amt transfrd to Janardhan prasad towards tiles laying work done in v.no.12 , 14 ,16 as per detailed voucher no.703 enclosed.</i>	Bank Payment	1959		500.00
	By N Nagaraju on Account <i>Being amt transfrd to N.Nagaraju towards 201 ,202, 301 and 18 ,92 villas stage-2 electrical work done as per detailed vouchr no.704 enclosed</i>	Bank Payment	1960		350.00
	By Veldi Karunakar Reddy Work Order Account <i>Being amt trasfrd to Veldi .Karnakar Reddy towards clading work done in v.no6, 12 , 13, 14, 16 as per detailed voucher no.705 enclosed.</i>	Bank Payment	1961		800.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd to Biroporida towards scuting filling work done in v.no 16 as per detailed voucher no.706 enclosed.</i>	Bank Payment	1962		26.00
	By Santoshi Jena <i>Being amt transfrd to Santhosoni jena towards v.no. 12 , 14, 16 pavers fixing work done as per detailed voucher no. 707 enclosed.</i>	Bank Payment	1963		100.00
	Carried Over			10,87,792.00	12,56,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,792.00	12,56,633.00
1-Feb-19	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards v.no.17 to 22 ,79 stage-1 plumbing work done as per detailed voucher no. 708 enclosed.</i>	Bank Payment	1964		200.00
	By V Balreddy on A/c <i>Being amt transfrd to V.BalReddy towards v.no. 70 ,71, 72 stage-1 and v.no. 79 ,80 stage -2 electrical work done as per detailed voucher no.709 enclosed.</i>	Bank Payment	1965		200.00
	By Rekha Pande on A/c <i>Being amt transfrd to Rekha pande towards advance payment for Residential Apartment construction work as per detailed voucher no. 710 enclosed.</i>	Bank Payment	1967		750.00
To	Yes Bank <i>being online trf to yes bank ltd towards tds challan payment for the month of Jan-2019</i>	Bank Payment	1969	1,66,525.00	
By	Car Hire Charges-18% <i>Being amount credited to Summit saleses LLPLogistics towards car hire charges for the month of Jan-2019 vide inv no 312 dt 1. 2.2019 for rs. 60,829/-</i>	Purchase	1084		1,031.00
By	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being on line trf to sursani constructions towards material payment</i>	Bank Payment	1973		18,200.00
By	Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance</i>	Bank Payment	1974		1,500.00
By	Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	1975		200.00
By	Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	1976		1,500.00
By	T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards broken tiles and cleaning vide bill no 521 dt 19/1/19 for rs. 1545/-</i>	Bank Payment	1977		13.00
By	T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards broken tiles and cleaning work done on 22. 12.18,24.12.18 vide bill no 522 dt 22.12.18</i>	Bank Payment	1978		54.00
By	G Harish-Allow for Equip URD <i>Being online trf to G Harish towards fixing of pipe from manhole to street including filling up of earth and concreting</i>	Bank Payment	1979		14.00
By	G Harish-Allow for Equip URD <i>Being online trf to G Harish towards the work of driveway finishing with grooves and kalai finishing</i>	Bank Payment	1980		14.00
	Carried Over			12,54,317.00	12,80,309.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	12,80,309.00
1-Feb-19	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards earthwork for commection of pipe to manhole and removing of debris at outside of compound wall vide inv no 518 dt 22.1.2019</i>	Bank Payment	1981		18.00
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards curing of brickwork on terrace andf shifting of excess material from terrace to iiird floor at Head office vide inv no 519 dt 21/1/19</i>	Bank Payment	1982		9.00
	By T Kurmanna-Allow for Equip Reg <i>Being online trf to T Kurmanna towards shifting of snad and bricks from 3rd floor to backside of building ground floor at headoffice vide bill no 520 dt 23.1.2019</i>	Bank Payment	1983		9.00
5-Feb-19	By Rekha Pande on A/c <i>Being online trf to Rekha pande towards mobilization advance payment</i>	Bank Payment	2000		1,250.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilizationadvance payment</i>	Bank Payment	2001		500.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	2002		2,100.00
	By K Ramakrishna Reddy on A/c <i>Chq no:721031 being chq issued to summit sales llp towards the paint material supply made from summit sales llp to K. Ramakrishna vide bill no 3975 dt:5-1-2019 vide po no:55557 dt:2-1-2019.</i>	Bank Payment	2003		65.00
6-Feb-19	By Admin and Marketing Services Charges-18% <i>Being amount credited to SSLLP common expenditure towards admin and marketing service charges v for jan-2019 vide bill no commin/90 dt 5.2.19 for rs. 16691/-</i>	Purchase	1087		283.00
7-Feb-19	By United Security Services <i>Being online trf to United Security Services charges for the month of january 2019 vide bill no USS/182/19 dt:31-1-2019.</i>	Bank Payment	2008		319.00
	By United Security Services <i>Being online trf to United security services charges for the month january 2019 vide bill no USS/183/19 dt:31-1-2019.</i>	Bank Payment	2009		944.00
	By Shreyas Services <i>Being online trf to Shreya Services towards housing keeping charges for the month of january 2019 vide bill no 2019/103 dt:31-1-2019.</i>	Bank Payment	2010		349.00
	Carried Over			12,54,317.00	12,86,155.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	12,86,155.00
7-Feb-19	By Shreyas Services <i>Being online trf to Shreya Services towards house keeping charges for the month of january vide bill no 2019/104 dt:31-1-2019.</i>	Bank Payment	2011		175.00
	By Shreyas Services <i>Being online trf to Shreya Services towards house keeping charges for the month of january 2019 vide bill no 2019-100 dt:31-1-2019.</i>	Bank Payment	2012		549.00
	By Y Ravi Shankar <i>Being online trf to Y.Ravi Shankar towards garden maintenance for the month of january 2019 vide bill no 234 dt:1-2-2019 .</i>	Bank Payment	2013		185.00
	By Santosini Jena - Allow for Equip Reg <i>Being amt transfrd to Santhosini jena towards v.no 14 ,16, pavers & wall sides cement mortor filling work done as per voucher no.714 enclosed.</i>	Bank Payment	2016		18.00
	By Jyothiram on A/c <i>Being amount credited to Jyothiram, on a/c towards tds on rs. 9607/- (tds on the amount which paid to summit sales LLP on behalf of Jyothiram for the bill 3972 dt 5.1.2019</i>	Journal	638		96.00
8-Feb-19	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards mud levelling done by jcb and material shifting by tractor as per detailed vouchr no 4858 enclosed.</i>	Bank Payment	2017		170.00
	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfrd to Srikanth jena towards v.no.24 wall wash basin connection and v. no.93 saddle change as per detailed voucher no.716 enclosed.</i>	Bank Payment	2018		37.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards advance payment</i>	Bank Payment	2021		10,000.00
	By K S R Builders-Mobilization Advace <i>Being online trf to kst builders towards advance payment</i>	Bank Payment	2022		3,000.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards deprt work done for loading & unloading of purchase material and shifting of bm material as per detailed voucher no.711 enclosed.</i>	Bank Payment	2024		84.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd to Biroporida towards scuting filling work done in v.no.06 , 14 , 16 as per detailed voucher no.713 enclosed</i>	Bank Payment	2025		43.00
	Carried Over			12,54,317.00	13,00,512.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	13,00,512.00
8-Feb-19	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfrd to N.Nagaraju towards borewel motor starter repair and connection andswitchs fixing in office building work done as per detailed voucher no .717 enclosed.</i>	Bank Payment	2026		31.00
	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards shifting of pavers ,tiles and bricks from v.no. 11 to 16 and excavation of earth between v. no.10 & 11 as per detailed voucher no.712 enclosed.</i>	Bank Payment	2027		30.00
9-Feb-19	By V Balreddy on A/c <i>Being amt transfrd to Balreddy towards v. no.70,71,72 stage -1 electric work done as per voucher no.725 enclosed.</i>	Bank Payment	2048		100.00
	By Shanala Satyanarayana on A/c <i>Being amt transfrd to S.Satyanarayana towards v.no 6 ,12, 13, 14 doors fixing work done as per vouchr no. 724 enclosed.</i>	Bank Payment	2049		150.00
	By K Ramakrishna Reddy on A/c <i>Being amt transfrd to K.Ramakrishna Reddy towards v.no.06 stage 2 painting work done as per vouchr no. 721 enclosed.</i>	Bank Payment	2050		300.00
	By Rekha Pande on A/c <i>Being amt transfrd to Rekha pande towards Residential aprtmenrt construction work as per voucher no.726 enclosed.</i>	Bank Payment	2051		1,000.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards v.no. 17 ,18, 19, 20 ,21 plumbing work done as per voucher no.723 enclosed.</i>	Bank Payment	2052		300.00
	By Sandeep Kumar Nishad Work Order <i>Being amt transfrd to Sandeep kumar Nishad towards v.no. 1 to 9 ,10 ,11,15 polishing as per voucher no .722 enclosed.</i>	Bank Payment	2053		150.00
	By Jyothiram on A/c <i>Being amt transfrd to Jyothiram towards v. no. 7, 12 stage -1 tiles work done as per voucher no.718 enclosed.</i>	Bank Payment	2054		70.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to surasani contructions towards material payment</i>	Bank Payment	2055		8,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2056		700.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	2057		300.00
	Carried Over			12,54,317.00	13,11,643.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	13,11,643.00
9-Feb-19	By K S R Builders-Const Contract <i>Being online trf to KSR Builders towards material payment</i>	Bank Payment	2058		1,500.00
	By Rekha Panday- Construction Contract <i>Being online trf to Rekha pande towards material payment</i>	Bank Payment	2059		350.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	2060		4,600.00
11-Feb-19	By Summit Sales LLP - Logistics <i>Being amount debited to summit sales LLP Logistics towards tds on po service charges on bill no 349 dt 11/2/19</i>	Journal	645		3,658.00
15-Feb-19	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards swimming pool vent side soil back filling work done as per detailed voucher no.728 enclosed.</i>	Bank Payment	2069		21.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards swimming pool levelling and rock bolderds shifting work done by JCB and mud shifting work bu Tractor as per detailed voucher no. 4876 enclosed.</i>	Bank Payment	2070		496.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards Rain water harvesting pit making work and road levels marking work done as per detailed voucher no.729 enclosed.</i>	Bank Payment	2071		51.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfrd to N.Nagaraju towards B.no. 399 electric work done as per detailed voucher no.730 enclosed.</i>	Bank Payment	2072		5.00
	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house column -3 rcc casting work done as per detailed voucher no.731 enclosed.</i>	Bank Payment	2073		1,000.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material and site misc works done as per voucher no.727 enclosed.</i>	Bank Payment	2074		90.00
	By T Kurmanna On A/c <i>Being amt transfrd to T.Kurmanna towards soil shifting from BNC to SOV site as per detailed voucher no.732 enclosed.</i>	Bank Payment	2076		1,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt transferd to SURSANI CONSTRUCTION PVT LTD towards advance payment for construction work as per detailed voucher no.733 enclosed.</i>	Bank Payment	2079		10,000.00
	Carried Over			12,54,317.00	13,34,414.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	13,34,414.00
15-Feb-19	By K S R Builders-Mobilization Advace <i>Being amt tyransfrd to KSR BUILDERS towards advance payment for construction work as per detailed voucher no.734 enclosed.</i>	Bank Payment	2080		3,000.00
16-Feb-19	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2090		6,500.00
	By G Sunitha on A/c <i>Being on line trf to G sunitha on a/c advance payment for painting work</i>	Bank Payment	2091		500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani mobilization advance.</i>	Bank Payment	2092		5,900.00
	By Janardhan Prasad on A/C <i>Being online trf to janardhan prasad on a/c towards advance payment for tiles & grantie work</i>	Bank Payment	2093		250.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Construction towards mobilization advance .</i>	Bank Payment	2094		1,000.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2095		2,300.00
	By K S R Builders-Mobilization Advace <i>Being online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	2096		670.00
	By Rekha Pande on A/c <i>Being online trf to Rekha Panda towards mobilization advance.</i>	Bank Payment	2098		1,000.00
	By Nagamani Commission A/c <i>Being quly incentives for the period oct 2018 to dec 2018.</i>	Journal	659		472.00
	By Vaddhipati Swathi Commission A/c <i>Being qtrly incentives for the period oct 2018 to nov 2019.</i>	Journal	661		327.00
	By A Ramulu - Allow for Equip Reg <i>Being online trf to A ramulu towards fixing of dressing table and providing of holes to telescopic boxes vide bill no</i>	Bank Payment	2104		6.00
	By K S R Builders-Const Contract <i>Being amount debited towards tds on the amount paid on 16.02.2019</i>	Journal	669		1,111.00
20-Feb-19	By Sandi Srikanth on A/C <i>Being amt credited to Sandhi Srikanth on A /c towards tds on rs 6405 (tds on the amt which paid to summit sales llp on bhalf of Sandhi Srikanth for the bill no 4153, dt:17-1 -2019,)</i>	Journal	677		65.00
	Carried Over			12,54,317.00	13,57,515.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	13,57,515.00
22-Feb-19	By T Kurmanna-Allow for Equip Reg <i>Being amt online trf to T.Kurmanna towards shifting of debris and cleaning at Soham Manson III.</i>	Bank Payment	2113		53.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt transfrd to Sursani Construction Pvt Ltd towards advance payment constrction work as per detailed voucher no. 750 enclosed.</i>	Bank Payment	2114		10,000.00
23-Feb-19	By Macharla Das - Allow for Equip Urd <i>Being amt online trf to Macharala das towards cementing around manhole covers and path work at plot 280.</i>	Bank Payment	2115		14.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd Biroporida towards rcc road chipping work done as per detailed voucher no.4896 enclosed.</i>	Bank Payment	2116		21.00
	By Labour Charges (Registered) <i>Being amt transfrd to Srikanth jena towards office building 1 floor toilet ewc and wash basin removal and refixing work done as per detailed voucher no.741 enclosed.</i>	Bank Payment	2117		16.00
	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards excavation work done in bathrooms for core cutting work in v.nos 17 , 18, 19, 20,21 ,22, 23,24,25,26, as per detailed voucher no.739 enclosed.</i>	Bank Payment	2118		49.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading & unloading of purchase material and shifting of building material in the site as per detailed voucher no. 738 enclosed.</i>	Bank Payment	2119		90.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards fixing of curb stones either sides of cc road from v.no.10 to 16 as per detailed voucher no.736 enclosed.</i>	Bank Payment	2120		51.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards rock shifting and rock bolders loading work done by jcb and tractor as per detailed voucher no.4894 enclosed.</i>	Bank Payment	2121		244.00
	By Labour Charges (Registered) <i>Being amt transfrd to Biroporida towards fixing of curb stone from v.no.06 to 10 and excavation work for laying pcc stone shifting as per detailed voucher no. 737 enclosed.</i>	Bank Payment	2122		37.00
	By K Krishna - Allow for Const Equip Reg <i>Being amt transfrd to K.Krishna towards site office bathroom chipping work done as per detailed voucher no.4895 enclosed.</i>	Bank Payment	2124		14.00
	Carried Over			12,54,317.00	13,68,104.00

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	13,68,104.00
23-Feb-19	By G.Snehalatha on A/c <i>Being amt transfrd to G.Snehalatha towards back filling of club house as per detailed voucher no.746 enclosed.</i>	Bank Payment	2125		200.00
	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house slab-2 rcc casting work done as per detailed voucher no.747 enclosed.</i>	Bank Payment	2126		500.00
	By V Mallaiah on A/c <i>Being amt transfrd to V.Mallaiah towards v. no.06 to 10 cc road casting work done .as per detailed voucher no.744 enclosed.</i>	Bank Payment	2127		500.00
	By T Kurmanna On A/c <i>Being amt transfrd to T.Kurmanna towards soil shifting from BNC to SOV site as per detailed voucher no. 745 enclosed.</i>	Bank Payment	2128		280.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards plumbing work done in v.no. 17, 18,19,20, 21,22,79 as per detailed voucher no. 748 enclosed.</i>	Bank Payment	2129		25.00
	By Srikanth Jena -Allow for Equipment Reg	Bank Payment	2130		9.00
	By B Pochaiah-Allow for Const Equip Reg <i>Being amt jonline trf to B.Pochaiah towards core cutting for addition of rain water pipes at Soham Manson III at head office .</i>	Bank Payment	2131		20.00
	By Labour Charges (Registered) <i>Being amt transfrd to AARON ASSOCIATES towards club house cloumn -3 marking workdone and phase-3 plot no-214 boundary marking work done as per detailed voucher no.752 enclosed.</i>	Bank Payment	2132		80.00
	By Macharla Das -Allow for Cons Equip URD <i>Being amt online trf to Macharala Dass towards shifting of cilvil work and maintance of material from SOV to plot no 280.</i>	Bank Payment	2137		9.00
25-Feb-19	By K S R Builders-Mobilization Advace <i>Chq no:721063 Being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	2141		750.00
	By K S R Builders-Const Contract <i>Chq no:721062 being chq issued to Ksr builders towards material payment.</i>	Bank Payment	2142		1,100.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan construction towards mobilization advance.</i>	Bank Payment	2143		1,400.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2144		2,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2145		6,000.00
	Carried Over			12,54,317.00	13,80,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	13,80,977.00
25-Feb-19	By K S R Builders-Mobilization Advace <i>Chq no:721061 being chq issued to Ksr builders towards advance payment for constrction work as per detailed voucher no. 751 enclosed.</i>	Bank Payment	2146		3,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2147		4,400.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:721059 being issued to G.Harish towards shifting of cupboard transer etc.</i>	Bank Payment	2148		14.00
	By Labour Charges (Registered) <i>Chq no:721060 Being chq issued to OM SAI VISWAKARMA ENGINEERING WORKS towards fixing of main main gates for v.no. 01 to 03 and gate welding work done as per detailed voucher no.740 enclosed.</i>	Bank Payment	2149		20.00
	By Labour Charges (Registered) <i>Being amt transfrd to Santhosini jena towards v.no.12 , 14, 16 pavers & wall side cement mortor filling work done as per detailed voucher no.715 enclosed.</i>	Bank Payment	2151		51.00
26-Feb-19	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Chq no:721064 being chq issued to T. Kumanna vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2152		40.00
28-Feb-19	By Hoarding Rent-Advertisement-18% <i>Being amount credited to MHPL towards Cherlapally Hoarding Rent for the month of Feb-19 vide bill no MHPL/086 dt 28.2.2019 for rs. 4320</i>	Purchase	1187		400.00
	By Brokerage/ Commission Urd <i>Being commission on a/c for feb-19</i>	Journal	702		75.00
1-Mar-19	By Car Hire Charges-18% <i>Being amount credited to summit sales LLP Logistics towards car hire charges for the month of Feb-19 vide inv no 355 dt 1.3. 2019 for rs. 60.829/-</i>	Purchase	1278		1,031.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards repairing of pavers and fixing of gates from v.no.06 to 16 as per detailed voucher no.753 enclosed.</i>	Bank Payment	2158		51.00
	By Labour Charges (Registered) <i>Being amt transfrd to K.Krishna towards dismantling of bathroom walls of site office and shifting of debries as per detailed voucher no.756 enclosed.</i>	Bank Payment	2159		15.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.MANNEM towards loading and unloading of purchase material and shifting of building material in the site as per detailed voucher no.754 enclosed.</i>	Bank Payment	2160		92.00
	Carried Over			12,54,317.00	13,90,166.00

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	13,90,166.00
1-Mar-19	By Allow for Const Eq Srikanth Jena Reg <i>Being amt transfrd to Srikanth jena towards hdpe pipe joint fixing work and labour quarter water tank balvalve connection work done as per detailed voucher no.758 enclosed.</i>	Bank Payment	2161		17.00
	By Allow for Const Equip Biro Porida Reg <i>Being amt transfrd to Biroporida towards chipping work done as per detailed voucher no.4911 enclosed.</i>	Bank Payment	2162		49.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards loading and shifting of rocks and mud loading and mud shifting by tractor and jcb as per detailed voucher no.4910 enclosed.</i>	Bank Payment	2163		847.00
	By N Krishna-Allow for Equip Clubhouse 2 A/c <i>Being on line trf to N Krishna towards civil work at soham mansion IIIrd floor (gap filling B/W roof sheets on wall vide inv no 133 dt 26.02.2019</i>	Bank Payment	2165		79.00
	By Janardhan Prasad -Allow for Equip Club House 2 A/c <i>Being amount trf to Janardhan prasad towards Button marking and checking of floor levels a soham mansion III vide bill no 468 dt 28.2.2019 for rs. 1463</i>	Bank Payment	2167		12.00
	By Labour Charges Reg <i>Being online trf to V Anand for making boxes for to keep the files vide inv no 115 for rs. 3717/-</i>	Bank Payment	2169		32.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amt transfrd to N.Nagaraju towards labour quarters electricity connection and borewel motor connection work done as per detailed voucher no.757 enclosed.</i>	Bank Payment	2170		5.00
	By V Mallaiah on A/c <i>Being amt tyransfrd to V.Mallaiah towards v. no.01 to 05 cc road casting work done.as per detailed voucher no.759 enclosed.</i>	Bank Payment	2171		1,000.00
	By G.Tirupathi on A/c <i>Being amt tyransfrd to G.Thirupathi towards club house slab-3 casting work done as per detailed voucher no.760 enclosed.</i>	Bank Payment	2172		500.00
	By K. KRISHNA on Account <i>Being amt transfrd to K.Krishna towards scaffolding tying work done in v.no.06 ,12 , 13 ,14 for velvation work as per detailed voucher no.761 enclosed.</i>	Bank Payment	2173		300.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards stage-1 plumbing work done in v.no.17 to 25 as per detailed voucher no.762 enclosed.</i>	Bank Payment	2174		500.00
	Carried Over			12,54,317.00	13,93,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,317.00	13,93,507.00
1-Mar-19	By N Nagaraju on Account <i>Being amt transfrd to N.Nagaraju towards v. no.19 ,26 ,27, 59 stage -2 electrical work done as per detailed voucher no.763 enclosed.</i>	Bank Payment	2175		300.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt transfrd to Sursani Constructions pvt ltd towards advance payment for construction work as per detailed voucher no.764 enclosed.</i>	Bank Payment	2177		10,000.00
2-Mar-19	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani constructions towards material payment .</i>	Bank Payment	2179		3,400.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani constructions towards mobilization advance.</i>	Bank Payment	2180		6,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constuctions towards mobilization advance.</i>	Bank Payment	2181		1,520.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan constructions towards material payment.</i>	Bank Payment	2182		1,500.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	2183		1,150.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material advance.</i>	Bank Payment	2184		1,100.00
	By G Harish-Allow for Equip URD <i>Being amt online trf to G.Harish towards driveway finishing and fixing of manhole covers dt:22-2-2019.</i>	Bank Payment	2190		42.00
	By Macherla Das -Allow for Equip Urd Clubhouse A/c 2 <i>Being amt online trf to Macharala Dass towards shifting of debris and cleaning.</i>	Bank Payment	2193		30.00
	By Macherla Das -Allow for Equip Urd Clubhouse A/c 2 <i>Being amt online trf to Macharala Dass towards removing of cupboards and fixing of doors closer, repairing of doors , cupboards locks.</i>	Bank Payment	2194		30.00
	By G Harish-Allow for Equip URD <i>Being amt online trf to G.Harish towards fixing of alluminium windows dt:1-3-2019.</i>	Bank Payment	2195		10.00
4-Mar-19	To Yes Bank <i>Being amount paid towards Tds challan for the month of Feb-19</i>	Bank Payment	2198	1,34,660.00	
	Carried Over			13,88,977.00	14,18,589.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	14,18,589.00
4-Mar-19	By V Mallaiah-Allow for Const Equip <i>chq no:721070 being chq issued to V. Mallaiah towards rock cutting work done in v.no.23 and 24 as per detailed voucher no. 4923 enclosed.</i>	Bank Payment	2199		39.00
5-Mar-19	By Narasimham Associates <i>Chq no:721068 being chq issued to Narasimham Associates towards lands scape design vide bill no NA/Modi-SO-Hyd /19/09 dt:1-3-2019.</i>	Bank Payment	2201		2,500.00
7-Mar-19	By QC Charges-18% <i>Being amt credited to Summit Sales llp logistics towards QC charges vide bill no 368 dt:2-3-2019.</i>	Purchase	1279		6,900.00
8-Mar-19	By Janardhan Prasad-Allow for Equip Reg <i>Being amt online trf to Janardhan prasad vide bill no 474 dt:7-3-2019.</i>	Bank Payment	2218		10.00
	By Janardhan Prasad-Allow for Equip Reg <i>Being amt online trf to Janardhan Prasad towards laying of granite counter top vide bill no 475 dt:7-3-2019.</i>	Bank Payment	2219		10.00
	By Pappuram- Allow for Const Equip Club House 2 A/c <i>Being amt online trf to Pappuram towards chippings of flooring vide bill no 150 dt:4-3-2019.</i>	Bank Payment	2220		173.00
	By SOHAM MODI HUF <i>Being amt online trf to Soham Modi Huf towards servide vide bill no SM(HUF)/032 dt:28-2-2019.</i>	Bank Payment	2221		200.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 117 ,dt:28-2-2019.</i>	Bank Payment	2223		349.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 119, dt:28-2-2019.</i>	Bank Payment	2224		549.00
	By Shreyas Services <i>Being amt online trf to Shreya services vide bill no 120, dt:28-2-2019.</i>	Bank Payment	2225		179.00
	By United Security Services <i>Being amount trf to united security services towards security charges for the month of Feb-19 vide bill no vide bill no USS/200 /19 DT 28.02.2019 FOR RS. 17,377</i>	Bank Payment	2226		174.00
	By United Security Services <i>Being amount trf to united security services towards security charges for the month of Feb-19 vide bill no vide bill no USS/201 /19 DT 28.2.2019 FOR RS. 47,678/-</i>	Bank Payment	2227		477.00
	Carried Over			13,88,977.00	14,30,149.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	14,30,149.00
8-Mar-19	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of material and cleaning of debris vide bill no 586 dt:23-2-2019.</i>	Bank Payment	2229		40.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards gate columns plastering work done as per detailed voucher no.770 enclosed.</i>	Bank Payment	2230		42.00
	By Labour Charges URD <i>Being amt transfrd to Benumadhav das towards fixing of ms gates to v.no.06 ,07,08 as per detailed voucher no.769 enclosed.</i>	Bank Payment	2231		18.00
	By Labour Charges (Registered) <i>Being amt transfrd to Biroporida towards construction of water buds on cc road from v.no.06 to 16 as per detailed voucher no. 768 enclosed.</i>	Bank Payment	2232		24.00
	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house slab-3 work done as per detailed voucher no.772 enclosed.</i>	Bank Payment	2233		1,000.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards plumbing work done in v.no.17 ,18,19,23,24, 25,26,27 as per detailed voucher no.773 enclosed.</i>	Bank Payment	2234		65.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfrd to G.Snehalatha towards mud levelling by jcb and mud shifting by tractor as per detailed voucher no.4928 enclosed.</i>	Bank Payment	2235		611.00
	By Srikanth Jena -Allow for Equipment Reg <i>Being amt transfrd to Srikanth jena towards saddle changing work at v.o.95 and v.no.26 chanding of come out and .vno.27 wash basin plumbing work done as per detailed voucher no.771 enclosed.</i>	Bank Payment	2236		13.50
9-Mar-19	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2247		4,900.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2248		200.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	2249		1,200.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2250		6,100.00
	Carried Over			13,88,977.00	14,44,362.50

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	14,44,362.50
9-Mar-19	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	2251		950.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material payment .</i>	Bank Payment	2252		950.00
11-Mar-19	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Chq no:916668 being chq issued to T. Kurmanna towards removing os Acs and shifting of chipped tile flooring and debris vide bill no 616 dt:9-3-2019.</i>	Bank Payment	2256		18.00
	By Admin and Marketing Services Charges-18% <i>Being amt Credited to Summit Sales llp logistics towards admin and marketing Services charges vide bill no 97 dt:8-3-2019 .</i>	Purchase	1280		2,763.00
14-Mar-19	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:916681 being chq issued to Surasani constuctions towards material payment.</i>	Bank Payment	2277		10,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:916679 being chq issued to Surasani constructions towards material payment.</i>	Bank Payment	2278		11,700.00
	By Brokerage- Namee Shyam Sachdev <i>Chq no:916685 being chq issued to Namee Shyam Sachdev towards brokerage against sale of villas.</i>	Bank Payment	2280		5,000.00
	By Brokerage- Namee Shyam Sachdev <i>Chq no:916684 being chq issued to Namee Shyam Sachdev towards brokerage against sale of villas.</i>	Bank Payment	2281		5,000.00
	By Labour Charges (Registered) <i>Being amt transfrd to G.Mannem towards v. no.29 clearing of rocks and excavation work done as per detailed voucher no.766 enclosed.</i>	Bank Payment	2282		16.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material as per detailed voucher no.765 enclosed.</i>	Bank Payment	2283		75.00
	By B.Pochaiah on A/C <i>Being amt transfrd to B.Pochaiah towards core cutting work done in v.no. 12 to 28 .as per detailed voucher no. 774 enclosed.</i>	Bank Payment	2285		200.00
	By Sandi Srikanth on A/C <i>Being amt credited to tds towards material supply by sandi srikanth reference vide bill no 2436 dt:7-9-2019 for rs 10417 po no 53121 dt:6-9-2018.</i>	Journal	744		81.00
	Carried Over			13,88,977.00	14,81,115.50

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	14,81,115.50
14-Mar-19	By Sandi Srikanth on A/c <i>Being amt credited to tds towards material supply to sandhi srikanth by summit sales llp vide bill no 2587 dt:20-2-2019 for rs 13440 vide po no 53121 dtL:6-9-2019.</i>	Journal	745		105.00
	By Jyothiram on A/c <i>Being amt credited to tds towards material supplied to sandhi srikanth by summit sales llp vide bill no 2784 dt:5-10-2018 for rs 1975 vide po no 53640 dt:1-10-2018.</i>	Journal	746		167.00
	By M Praveen Babu on A/c <i>Being amt credited to Tds towards material supplied by summit sales llp to M.Praveen Babu vide bill no 3198 dt:5-11-2018 for rs 4136.84 vide po no 53933 dt:15-10-2019.</i>	Journal	747		35.00
15-Mar-19	By G.Chandrakanth <i>Being amt online trf to G.Chandrakanth towards marriage incentive .</i>	Bank Payment	2292		700.00
	By K Ramakrishna Reddy on A/c <i>Being amt tyransfrd to K.Ramakrishna Reddy towards v.no. 6 , 16 stage -3 painting work done as per voucher no.788 enclosed.</i>	Bank Payment	2294		250.00
	By Jyothiram on A/c <i>Being amt transfrd to Jyothi ram towards v. no.07 , 12 &13 painting work done as per detailed voucher no.787 enclosed.</i>	Bank Payment	2295		550.00
	By Shanala Satyanarayana on A/c <i>Being amt transfrd to S.Satyanarayana towards v.no. 16 and Apartment doors fixing work done as per detailed voucher no. 782 enclosed.</i>	Bank Payment	2296		50.00
	By V Balreddy on A/c <i>Being amt transfrd to V.Balreddy towards v. no.93 ,94 ,69, 71,72 stage -2 and v.no.83 , 84 ,88 stage -1 work done as per voucher no. 784 enclosed.</i>	Bank Payment	2297		300.00
	By Srikanthjena-on A/c <i>Being amt transfrd to Srikanth jena towards v.no.21 ,93 ,95 stage-2 and v.no.20 ,22 ,27, 28, 94 stage -1 plumbing work done as per detailed voucher no.783 enclosed.</i>	Bank Payment	2299		300.00
	By G.Tirupathi on A/c <i>Being amt transfrd to G.Thirupathi towards club house column -4 casting work done as per voucher no.781 enclosed.</i>	Bank Payment	2300		400.00
	By N Nagaraju on Account <i>Being amt transfrd to N.Nagaraju towards v. no.58 , 57 stage -2 and v.no.51, 52,53 stage -1 electrical work done as per voucher no. 786 enclosed.</i>	Bank Payment	2301		200.00
	Carried Over			13,88,977.00	14,84,172.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	14,84,172.50
15-Mar-19	By V Mallaiah on A/c <i>Being amt transfrd to V.Mallaiah towards rock cutting work done in v.no.30 as per vouchr no.785 enclosed.</i>	Bank Payment	2302		800.00
	By G Mannem Allow for Const Equip-Reg <i>Being amt transfrd to G.Mannem towards loading and unloading of purchase material and shifting of bm material in the site and site misc works done as per detailed voucher no.775 enclosed.</i>	Bank Payment	2304		90.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt transfrd to Benumadhav das towards office building toilet commot ledge wall construction and level point marking in v.no.25 to 28 and misc civil works done as per detailed voucher no.777 enclosed.</i>	Bank Payment	2305		40.00
	By Srikanth Jena -Allow for Equipment Reg <i>Being amt transfrd to Srikanth jena towards fixing of tank in v.no.5 and opening and removing of tank in office building and hdpe pipe joint fitting at v.no.15 and site misc plumbing works done as per voucher no. 779 enclosed.</i>	Bank Payment	2306		25.00
	By B.Pochaiah on A/C <i>Being amt transfrd to B.Pochaiah towards v. no. 12 to 28 core cutting work done as per detailed voucher no. 789 enclosed.</i>	Bank Payment	2307		240.00
	By Yes Bank <i>Chq no:916704 being amt trasferd to S. Durgaprasad towards drinking water supply to site office as per water bills enclosed.</i>	Bank Payment	2309		
16-Mar-19	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:916687 being chq issued to Sursani Constructions towards mobilization advance</i>	Bank Payment	2317		5,440.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:916688 being chq issued to Sursani constructions towards material payment .</i>	Bank Payment	2318		11,600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:916695 being chq issued to Rohan Constructions towards mobilization advance</i>	Bank Payment	2319		1,500.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:916696 being chq issued to rohan Constructions towards material payment.</i>	Bank Payment	2320		3,100.00
	By K S R Builders-Mobilization Advace <i>Chq no:916691 being chq issued to Ksr builders towards mobilization advance.</i>	Bank Payment	2321		1,200.00
	By K S R Builders-Const Contract <i>Chq no:916692 being chq issued to Ksr Builders towards material payment .</i>	Bank Payment	2322		2,600.00
	Carried Over			13,88,977.00	15,10,807.50

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Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	15,10,807.50
16-Mar-19	By Rekha Pande on A/c <i>Chq no:916693 being chq issued to Rekha panda towards mobilization advance.</i>	Bank Payment	2323		2,500.00
18-Mar-19	By V.Ravindra Chary on A/c Clubhouse 2 A/c <i>Chq no:916703 being chq issued to V. Ravindra chary towards advance payment for electrical work .</i>	Bank Payment	2327		100.00
	By V Balreddy on A/c <i>Chq no:916705 being chq issued to V. Balreddy towards electrical work done for the villa no's 93,94,69,71,72 II & 83,84,87,88 - I vide bill no 115 dt:12-3-2019.</i>	Bank Payment	2328		420.00
20-Mar-19	By V Mallaiah-Allow for Const Equip <i>Chq no:916709 being chq issued to V. Mallaiah towards rock cutting work done in v.no.30 as per voucher no.4959 enclosed.</i>	Bank Payment	2332		240.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Chq no:916708 being chq issued to G. Snehalatha towards rock bolders loading by JCB and rock and mud shifting by tractor and tiles shifting from vista homes & BNC to sov site as per detailed voucher no.4956 enclosed.</i>	Bank Payment	2333		627.00
	By Labour Charges (Registered) <i>Chq no:916710 being chq issued to G. Mannem towards excavation work near rock bolders for rock cutting purpose and Earth pit excavation v.no.25 to 28 and mud levelling at clubhouse & swimming pool side for compound wall as per voucr no 776 enclose</i>	Bank Payment	2334		103.00
	By Labour Charges URD <i>chq no:976442 being chq issued to Benumadhav das towards v.no.25 , 26, 27 civil patch works done at terrace and plumbing point and excavation patch work done as per detailed voucher no.778 enclosed.</i>	Bank Payment	2335		25.00
21-Mar-19	By G.Snehalatha - Allow for Const Equip-Reg <i>chq no 976464Being chq issued to G. Snehalatha towards road levelling work done by JCB and material shifting work done by Tractor as per detailed voucher no.4973 enclosed.</i>	Bank Payment	2339		318.00
	By Labour Charges URD <i>Being amt transfrd to N.Nagaraju towards 6 sq mm cable and 7/20 Al cable laying work done from v.no.10 to 16 as per detailed voucher no.793 enclosed.</i>	Bank Payment	2340		21.00
	Carried Over			13,88,977.00	15,15,161.50

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	15,15,161.50
21-Mar-19	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards patch work done in v.no.24 ,25 ,26 and 07 and office building bathroom ledge wall construction as per detailed voucher no.792 enclosed.</i>	Bank Payment	2341		51.00
	By G Mannem Allow for Const Equip-Reg <i>Chq no:976465 being amt transfrd to G. Mannem towards loading and unloading of purchase material and shifting of material from old stores near Residential Aptment to v.no.82 and 95 and site misc works done as per detailed voucher no.790 enclosed.</i>	Bank Payment	2342		161.00
	By Labour Charges (Registered) <i>976469 being chq to G.Mannem towards excavation of pits for street lights purpose from v.no.main gate to v.no.89 and excavation of soil at v.no.29 for rock marking as per detailed voucher no.791 enclosed.</i>	Bank Payment	2343		56.00
22-Mar-19	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 392 dt:21-3-2019.</i>	Purchase	1336		1,214.00
	By Biroporida on A/c <i>being amt transfrd to Biroporida towards compound wall brick work and rcc beam and plastering work done as per detailed voucher no. 794 enclosed.</i>	Bank Payment	2348		140.00
	By K. KRISHNA on Account <i>being amt transfrd to K.Krishna towards v. no.06 ,12 13 , 14 scaffolding work done as per detailed voucher no.795 enclosed.</i>	Bank Payment	2349		100.00
	By N Nagaraju on Account <i>being amt transfrd to N.Nagaraju towards v. no.57 and 58 stage -2 and v.no.51 ,52,53 stage -1 electrical work done as per detailed voucher no.796 enclosed.</i>	Bank Payment	2350		320.00
	By Srikanthjena-on A/c <i>being amt transfrd to Srikanth jena towards v.no.20, 21, 26,78,93,94,95 plumbing work done as per detailed voucher no.797 enclosed.</i>	Bank Payment	2351		600.00
	By V Mallaiah on A/c <i>being amt trnsfrd to V.Mallaiah towards rock cutting work done in v.no.30 as per detailed voucher no.798 enclosed.</i>	Bank Payment	2352		280.00
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of sand & tiles from ground floor to third floor vide bill no 621 dt:15-3-2019.</i>	Bank Payment	2353		97.00
	Carried Over			13,88,977.00	15,18,180.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	15,18,180.50
22-Mar-19	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmanna towards removing and shifting of chipping tile flooring vide bill no 623 dt:13-3-2019.</i>	Bank Payment	2354		94.00
23-Mar-19	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt credited to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2356		5,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	2357		19,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	2358		1,100.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	2359		3,500.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	2360		1,100.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being online trf to G Harish towards removing/shifting of chipped tile flooring from soham mansion III floor to bacckside of building</i>	Bank Payment	2361		61.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material payment.</i>	Bank Payment	2362		2,200.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	2363		500.00
	By Labour Charges 18% - Clubhouse 2 A/c <i>Chq no:976445 being amt online trf to V. Ravindra Chary towards dismantling of old pipe ceilings along with framing dt:-15-3-2019.</i>	Bank Payment	2369		120.00
	By Biroporida on A/c <i>Chq no:976451 being chq issued to Biroporida towards compound wall brick work and rcc column work and plastering work done as per detailed voucher no.780 enclosed.</i>	Bank Payment	2373		300.00
25-Mar-19	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trt to G.Harish towards brickwork and packing of windows and old ac points & plastring electrical pipe packing mansion 1.5*600=900,helper 1.5*400=600, transportation 2*70=140 dt:17-3-2019, manson 1*600=600 helper 1*400=400 transporti</i>	Bank Payment	2376		28.00
	Carried Over			13,88,977.00	15,52,083.50

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Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	15,52,083.50
25-Mar-19	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being amt online trf to T.Kurmannna towards shifting of stand , cement and bricks from ground floor to 3rd floor vide bill no 648 dt:23 -3-2019.</i>	Bank Payment	2377		97.00
26-Mar-19	By Jyothiram on A/c <i>Being amount debited towards tds on the bill no 4954 dt 4.3.2019 for rs. 12,809/- (ref material supplied by summit sales LLP to Jyothiram)</i>	Journal	771		128.00
28-Mar-19	By Janardhan Prasad-Allow for Equip Reg <i>being amt online trf to transfrd to Janardhan prasad towards v.no.25 chipping work done as per detailed voucher no. 4988 enclosed</i>	Bank Payment	2383		14.00
	By Consultancy 18% <i>Being amt credited to KGM AND CO towards GST consultancy charges for the period apr -2018 to june-2018 SAC:998231 for the F.Y 2018-19 & consultancy charges for the period Jul-2018 to dec-2018 SAC:998231.</i>	Journal	778		6,625.00
	By G.Tirupathi on A/c <i>being amt transfrd to G.Thirupathi towards swimming pool construction work done as per detailed voucher no.804 enclosed.</i>	Bank Payment	2385		500.00
	By S.Suresh on A/c <i>chq no:976473 being amt transfrd to S. Suresh Towards v.no.41 to 48 stage-1 and stage -2 electrical work done as per detailed voucher no.805 enclosed.</i>	Bank Payment	2386		500.00
	By G Mannem Allow for Const Equip-Reg <i>being amt transfrd to G.Mannem towards loading &unloading of purchase material and shifting of building material and Rock clearing work for footings marking purpose and cc pipe cutting and excavation for manholes and feder boxes from v.no.01 to 10</i>	Bank Payment	2387		150.00
	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards v.no.17 18 19 20 level marking points and rain water points packing and electric points packing work done as per detailed voucher no.801 enclosed.</i>	Bank Payment	2388		43.00
	By Allow for Const Eq Srikanth Jena Reg <i>being amt transfrd to Srikanth jena towards hdpe pipe joint fixing and saddle fixing work done as per detailed voucher no.803 enclosed.</i>	Bank Payment	2389		5.00
	Carried Over			13,88,977.00	15,60,145.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	15,60,145.50
28-Mar-19	By Labour Charges (Registered) <i>being amt transfrd to AARON ASSOCIATION towards SOV part-3 road points marking work done and adjacent layout boundary survey as per detailed voucher no.802 enclosed.</i>	Bank Payment	2390		80.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>being amt transfrd to G.Snehalatha towards mud levelling work done by JCB and mud shifting by tractor as per detailed voucher no.4987 enclosed.</i>	Bank Payment	2391		691.00
	By Surasani Constructions Pvt Ltd- Allow for Const Eq <i>chq no 976485 Being chq issued to surasani constructions towards Rock cutting work at villa no 36,35,33,60,65.39,36,37, 38.</i>	Bank Payment	2395		3,437.00
	By Janardhan Prasad-Allow for Equip Reg <i>Being amt transfrd to Janardhan prasad towards staircase chiiping work done as per detailed voucher no.4979 enclosed.</i>	Bank Payment	2396		14.00
30-Mar-19	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>	Bank Payment	2404		3,800.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment .</i>	Bank Payment	2405		1,100.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	2406		2,300.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constuctions towards material payment .</i>	Bank Payment	2407		2,300.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	2408		650.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material payment.</i>	Bank Payment	2409		700.00
	By Rekha Pande on A/c <i>Being amt credited to Rekha Pande towards mobilization advance .</i>	Bank Payment	2410		100.00
	By Matrix RF Ventures LLP <i>ch no 976452 being cheque issued towards consultancy charges</i>	Bank Payment	2411		45,000.00
	By Gardening Maaintanence Charges-Urd <i>Being amt credited to Y.Ravi Shankar towards garden mainanence for the month of march 2019 vide bill no 283 dt:30-3-2019.</i>	Journal	786		271.00
	Carried Over			13,88,977.00	16,20,588.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	16,20,588.50
30-Mar-19	By Security Charges <i>Being amt credited to United Security Services towards security services for the month of march 2019 vide bill no uss/220/19 dt:31-3-2019.</i>	Journal	787		475.00
	By Security Charges <i>Being amt credited to United Security Services towards security Services for the month of march 2019 vide bill no uss/219/19 dt:31-3-2019.</i>	Journal	788		191.00
	By House Keeping Charges <i>Being amt credited to Shreya Services towards office boy & sweeper for the month of march vide bill no 2019/116 dt:31-3-2019.</i>	Journal	789		549.00
	By House Keeping Charges <i>Being amt credited to Shreya services towards sweeper for the month of march 2019 vide bill no 2019/118 dt:31-3-2019.</i>	Journal	790		180.00
	By House Keeping Charges <i>Being amt credited to Shreya Services towards sweeper for the month of march 2019 vide bill no 2019/119 .</i>	Journal	791		349.00
	By QC Charges-18% <i>Being amt credited to Summit Sales Ilp -logistics towards QC charges vide invoice no 399 dt:30-3-2019.</i>	Journal	792		2,700.00
	By Hoarding Rent-Advertisement-18% <i>Being amt credited to modi housing pvt ltd towards hording rental services vide bill no MHPL/ 101 dt:30-3-2019.</i>	Journal	795		1,000.00
	By Hoarding Rent-Advertisement-18% <i>Being amt credited to modi housing pvt towards hording rental services vide bill no MHPL /095 dt:30-3-2019.</i>	Journal	796		400.00
	By Service Charges PO 18% <i>Being amt credited to Summit Sales Ilp logistics towards service charges vide bill no 425 dt:30-3-2019.</i>	Purchase	1496		752.00
	By Brokerage/ Commission Urd <i>Being commission for March-2019</i>	Journal	816		75.00
31-Mar-19	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit sales LLP towards admin and marketing service charges vide bill no common/115 dt 31.3. 2019 for rs. 18722/-</i>	Purchase	1518		1,734.00
	By A.Samba Siva Rao <i>Being tds on salaries for the F.y.18-19</i>	Journal	825		9,664.00
	By K.Purshotham <i>Being tds on salaries for the F.y.18-19</i>	Journal	826		1,688.00
	Carried Over			13,88,977.00	16,40,345.50

continued ...

Silver Oak Villas LLP - (18-19)

Tds 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,977.00	16,40,345.50
31-Mar-19	By Soham Modi Rent Payable <i>Being tds on rent for the month of Apr-18</i>	Journal	831		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of May-18</i>	Journal	832		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of June-18</i>	Journal	833		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of July18</i>	Journal	834		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of Aug18</i>	Journal	835		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of Sep18</i>	Journal	836		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of Oct18</i>	Journal	837		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of Nov18</i>	Journal	838		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of Dec-18</i>	Journal	839		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of jan-19</i>	Journal	840		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of Feb-19</i>	Journal	841		1,500.00
	By Soham Modi Rent Payable <i>Being tds on rent for the month of March-19</i>	Journal	842		1,500.00
	By A.Samba Siva Rao <i>Being amount debited towards salary tds</i>	Journal	912		2,317.00
	By Audit Fees <i>Being provision for audit fees payable</i>	Journal	915		4,467.00
				13,88,977.00	16,65,129.50
To	Closing Balance			2,76,152.50	
				16,65,129.50	16,65,129.50

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Tds Late Fee**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being fee 26QB for the f.y.17-18</i>	Journal	292	42,200.00	
				42,200.00	
	By Closing Balance				42,200.00
				42,200.00	42,200.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Tds Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	To Yes Bank <i>Being tds receivable for the qtrly interest paid by bank for the fdr no 041340100005904</i>	Bank Payment	434	3,536.39	
7-Jul-18	To Yes Bank <i>Being tds receivable on cancellation vide fdr no 009740100008250/1</i>	Bank Payment	478	657.50	
15-Jul-18	To Yes Bank <i>Being ids receivable on cancellation vide fdr no 041340100006005</i>	Bank Payment	523	1,726.00	
5-Aug-18	To Yes Bank	Bank Payment	646	869.60	
	To Yes Bank	Bank Payment	647	3,478.40	
	To Yes Bank	Bank Payment	648	3,478.40	
18-Aug-18	To Yes Bank	Bank Payment	734	163.70	
4-Sep-18	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	813	860.10	
10-Sep-18	To Yes Bank <i>Being amount debited by bank towards tds receivable on monthly interest credit vide fdr no 041340900001332</i>	Bank Payment	869	291.30	
	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	870	4,901.10	
	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	871	3,409.70	
	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	872	1,093.20	
	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	873	260.50	
	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	874	2,608.80	
	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	875	8,601.40	
	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	876	1,361.10	
Carried Over				37,297.19	

continued ...

Silver Oak Villas LLP - (18-19)

Tds Receivable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,297.19	
10-Sep-18	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit</i>	Bank Payment	877	1,361.10	
3-Nov-18	To Yes Bank <i>being amount debited by bank towards tds receivable</i>	Bank Payment	1274	678.10	
16-Nov-18	To Yes Bank <i>Being amount debited by bank towards fd redeem tax on partly cancellation of fd vide fdr no 009740100010007/1</i>	Bank Payment	1346	7,826.30	
15-Dec-18	To Yes Bank <i>Being amount debited by bank towards tds receivable on fdr interest vide fdr no 0097401000100071</i>	Bank Payment	1587	2,835.60	
2-Mar-19	To Yes Bank <i>Being Tds receivable on cancellation of fd vide fdr no 041340100009653/1</i>	Bank Payment	2196	302.70	
	To Yes Bank <i>Being Tds receivable on cancellation of fd vide fdr no 041340100009540/1</i>	Bank Payment	2197	438.40	
25-Mar-19	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fixed deposit vide fdr no 041340100009400/1</i>	Bank Payment	2379	3,797.30	
26-Mar-19	To Yes Bank <i>Being tds receivable on fdr interest vide fdr no 041340100009214</i>	Bank Payment	2380	3,452.10	
30-Mar-19	To Yes Bank <i>Being amount debited by bank towards tds receivable on cancellation of fd vide fdr no 009740100011521/1</i>	Bank Payment	2417	1,438.40	
31-Mar-19	To FDR Interaset <i>Being as per 26AS</i>	Journal	927	78,736.50	
				1,38,163.69	
By	Closing Balance				1,38,163.69
				1,38,163.69	1,38,163.69

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Teja Steel Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			383.00	
11-Feb-19	To Yes Bank <i>Chq no:721043 being chq issued to Teja Steel Traders towards 100% advance payment for the purchase of steel vide po no 56530 dt:11-2-2019, req no 67598 .</i>	Bank Payment	2067	78,280.00	
28-Feb-19	By Steel 18% <i>Being amt credited to Teja Steel Traders towards TMT MS BARS vide bill no 790 dt:14-2-2019 po no 56530 dt:11-2-2019.</i>	Purchase	1242		78,258.00
14-Mar-19	By Steel 18% <i>Being amt credited to Teja Steel Traders towards for the purchase of steel vide bill no 854 dt:12-3-2019 po no 57147 dt:8-3-2019.</i>	Purchase	1284		3,36,737.00
16-Mar-19	To Yes Bank <i>Chq no:916683 being chq issued to Teja Steel Traders towards full payment for rs 336737 for purchase of steel vide bill no 854 dt:12-3-2019 po no 57147 req no 67627</i>	Bank Payment	2314	3,36,737.00	
				4,15,400.00	4,14,995.00
	By Closing Balance				405.00
				4,15,400.00	4,15,400.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Telephone Chagres-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To Yes Bank <i>Ch no 055894 Being chq issued to Tata Teleservices Limited A/c No 920851937 towards bill no 4841695683, bill dt 27/1/18</i>	Bank Payment	31	631.00	
4-May-18	To Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy card towards Tata walkly bill for the month of March 2018</i>	Journal	46	135.00	
11-May-18	To Yes Bank <i>Ch no 120719 Being chq issued to Tata Teleservices Limited A/c No 918134973 towards a/c no 918134973, invoice no 4842237194, dt 18/4/18 bill amount 793/-</i>	Bank Payment	156	793.00	
	To Yes Bank <i>Chq no :120723 being chq issued to Tata teleservices limited A/c no :920851937 bill no :4842343337 bill dt :7.5.18 ,bill period :25.4.18 to 4.5.18</i>	Bank Payment	159	156.00	
18-May-18	To Yes Bank <i>Being amount transfer to AO [cash] ,BSNL, Hyderabad bill no :SDCTS0002353390 dt :06.05.2018 ,bill period :01.04.2018 -30.4.18</i>	Bank Payment	192	1,224.00	
12-Jul-18	To Yes Bank <i>chq no :195604 being chq issued to Ao (cash) ,BSNL, Hyderabad phn no :04029802366, dt :6.7.2018 period :01.06.2018 to 30.6.2018, bill no :SDCTS0003089754 dt :6.7.2018</i>	Bank Payment	488	1,222.00	
	To Yes Bank <i>chq no :195605 being chq issued to Ao(cash),BSNL, Hyderabad phn no :04029801409 ,bill no :SDCTS0003089893 dt :6.7.2018, period :1.6.2018 -30.6.2018</i>	Bank Payment	489	3,670.00	
7-Aug-18	To Yes Bank <i>chq no 411473 issued to Airtel mobile no. 9963592343, towards pament for the bill no 369595135 for the period 11.6.18 to 10.7.2018</i>	Bank Payment	653	188.00	
10-Aug-18	To Yes Bank <i>chq no :411476 being chq issued to AO(cash),BSNL, Hyderabad phone no :04029801409 ,bill no :SDCTS</i>	Bank Payment	659	1,285.00	

Carried Over

9,304.00

continued ...

Silver Oak Villas LLP - (18-19)

Telephone Chagres-Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,304.00	
8-Sep-18	To Yes Bank <i>chq no :422433 being chq issued to AO (cash),BSNL,Hyderabad towards phone no :04029801409 bill no :SDTCS0003805300 dt :6.9.2018 bill period :1.8.2018 to 31.8.2018</i>	Bank Payment	855	1,285.00	
26-Sep-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expenses towards food allowances AGH site visit ,airtel bill payment for site office</i>	Journal	277	235.00	
15-Oct-18	To Yes Bank <i>Chq no:422454 Being chq issued to AO(cash), BSNL,Hyderabad towards phone no:04029802366 bill no:SDCTS0004169846 dt:6-10-18 bill period:1-9-18 to 30.9.18</i>	Bank Payment	1115	1,246.00	
17-Oct-18	To K Purushotham Happy Card <i>Being amount credited to k purshotham happay card expesnes towards food allowance at site ,airtel landline bill payment</i>	Journal	318	470.00	
4-Nov-18	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happay card towards bill payment for airtel no 9963592343 site sales office billing for the period 11-8-2018 to 10.09.2018 vide bill no 490231878 bill dt 12.09.2018 for rs. 235/-</i>	Journal	353	235.00	
19-Nov-18	To Yes Bank <i>Chq:389387Being chq issued to sovllp towards telephone charges vid bill no: SDCTS0004559431 dt: 6-11-2018,A/c no9036335839, ph no-04029802366 bill period 1-10-2018 to31-10-2018 for rs 2467.</i>	Bank Payment	1360	2,467.00	
30-Nov-18	To K Purushotham Happy Card <i>Being amount credited to K purshotham happay card towards paymetn made to Act fibernet for internet connection at sovllp sit for the a/c no 101011975311</i>	Journal	425	3,378.00	
11-Jan-19	To Yes Bank <i>chq no 546452 Being chq issued to BSNL towards telephone expenses for the bill no sdcts0005276830 6/1/19 for the perod 1/12 /18 to 31/12/2018</i>	Bank Payment	1810	5,191.00	
13-Feb-19	To Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri mallesham happy card towards airtel postpaid bill amt 236, mobile no 9963592343.</i>	Journal	649	236.00	
	To Edunuri Mallesham Happay Card <i>Being site officde (sales) land line phone bill payment made through E mallesham Happay card</i>	Journal	650	468.00	
	Carried Over			24,515.00	

continued ...

Silver Oak Villas LLP - (18-19)

Telephone Chagres-Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,515.00	
23-Mar-19	To Edunuri Mallesham Happay Card <i>Being credited to Edunuri Mallesham happy card towards mobile bill ph no 9963592343 amt 235, refereshment charges for m.d amt 120.</i>	Journal	756	235.00	
				24,750.00	
By	Closing Balance				24,750.00
				24,750.00	24,750.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Telephone Chagres-URD**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Telephone Expenses Payable <i>Being provision</i>	Journal	960	4,544.00	
				4,544.00	
	By Closing Balance				4,544.00
				4,544.00	4,544.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Telephone Expenses Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Telephone Chagres-URD <i>Being provision</i>	Journal	960		4,544.00
					4,544.00
	To Closing Balance			4,544.00	
				4,544.00	4,544.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

The Tiles Factory

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To Yes Bank <i>chq no 721045 Being chq issued to yes bank ltd towards rtgs/neft to The Tiles Factory towards advance payment to purchase tiles vide po no 56352 dt 12.02. 2019 for rs 106082 req no 12076</i>	Bank Payment	2107	1,06,082.00	
				1,06,082.00	
By	Closing Balance				1,06,082.00
				1,06,082.00	1,06,082.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Tirupati Plywood & Hardware**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By Hardware 18% <i>Being amt credited to Tirupati Playwood & Hardware towards for the purchase of hardwarde material vide bill no 1222 dt:8-11 -2018.</i>	Purchase	850		299.00
	To Gali Deepu Sarad Vineeth Kumar Happay Card <i>Being amt credited to Gali Deepu Sarad Vineeth Kumar towards for the purchase of hardware material vide bill no 1222 dt:8-11 -2018.</i>	Journal	484	299.00	
				299.00	299.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

T Kurmanna On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,062.00
18-Jun-18	To Yes Bank <i>chq no 975954 Being chq issued to KGM & Co towards contractors GST registration & filling charges from july 17 to feb-18</i>	Bank Payment	348	5,250.00	
28-Jun-18	By Labour Charges Reg <i>Being amount credited to T Kurmanna towards soil shifting work done from vista homes to Silver Oak villas LLP from 12.4. 2018 to 28.04.2018 vide inv no 207 dt 22. 06.2018</i>	Purchase	183		68,499.00
29-Jun-18	To Yes Bank <i>Being amount credited to T Kurmanna towards soil shifting work done from vista homes to Silver Oak villas LLP from 12.4. 2018 to 28.04.2018 vide inv no 207 dt 22. 06.2018 . vide voucher no - 381</i>	Bank Payment	412	60,000.00	
24-Aug-18	By Allow for Const Eq Kurmanna -Reg <i>Being amount transfer to kurmanna towards cleaning of modi builders office</i>	Bank Payment	759		288.00
31-Aug-18	To Yes Bank <i>Being amount transfer to T kurmanna towards cleaning of modi builders office</i>	Bank Payment	781	288.00	
29-Sep-18	By Labour Charges Reg <i>Being amount credited to T.Kurmanna towards soil shifting work done from 14-9-18 to 22-9-18 at villa no:soil shifting from vista to sovllp vide bill no:307, dt:27-9-18</i>	Purchase	483		52,559.00
5-Oct-18	To Yes Bank <i>being cheq issued to T.Kurmanna as per detailed voucher no 505 enclosed .</i>	Bank Payment	1017	50,000.00	
29-Dec-18	To Preethi and Co <i>Being amount credited to Preethi And Co towards contractors GSt return filing charges for the months July-18 to Sep-18 @ Rs. 1500/- per month vide inv no 2018/19-115 dt 1/11/18 rs. 4,500/-</i>	Journal	497	4,500.00	
	To Tds 18-19 <i>Being amount debited towards tds 1% on paid amounts to preethi and co onbehalf of contractors</i>	Journal	500	45.00	
31-Dec-18	By Labour Charges Reg <i>Being amount credited to T Kurmanna toward soil shifting work done from vista homes to sov site from 9.11.2018 to 3.12. 18 vide inv no 445 d t 26/12/18</i>	Purchase	875		93,704.00
	Carried Over			1,20,083.00	2,16,112.00

continued ...

Silver Oak Villas LLP - (18-19)

T Kurmanna On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,083.00	2,16,112.00
3-Jan-19	To Yes Bank <i>Being amt transferd to T.Kurmanna towards soil shifting from vista t o sov site as per detailed voucher no 651 enclosed.</i>	Bank Payment	1712	90,000.00	
16-Jan-19	By Labour Charges Reg <i>Being amount credited to T Kurmanna towards soil shifting from vista homes to silver oak villas LLP work done from 24.12.2018 to 2.1.19 fo rs. 123829/*</i>	Purchase	988		1,23,829.20
25-Jan-19	To Yes Bank <i>Being amt transferd to T.Kurmanna towards soil shifting from vista homes to sov site as per voucher no.697 enclosed.</i>	Bank Payment	1913	1,00,000.00	
12-Feb-19	By Labour Charges Reg <i>Being amount credited to T Kurmanna on a /c towards soil shifting work BNC to SOV site vide bill no 538 d t 6.2.19 for rs. 1,04,064/-</i>	Purchase	1101		1,04,064.00
15-Feb-19	To Yes Bank <i>Being amt transfrd to T.Kurmanna towards soil shifting from BNC to SOV site as per detailed voucher no.732 enclosed.</i>	Bank Payment	2076	1,00,000.00	
23-Feb-19	To Yes Bank <i>Being amt transfrd to T.Kurmanna towards soil shifting from BNC to SOV site as per detailed voucher no. 745 enclosed.</i>	Bank Payment	2128	28,000.00	
26-Mar-19	To T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Chq no:916668 being chq chq retruned for other reasons which was prepared on 11.3.2019</i>	Bank Receipt	428	18.00	
28-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to T.Kurmanna towards soil shifting from vista to sov from 20-3-2019 to 23-3-2019 vide bill no 651 dt:25-3-2019.</i>	Purchase	1397		18,384.00
				4,38,101.00	4,62,389.20
				24,288.20	
				4,62,389.20	4,62,389.20
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**T.Yellanna on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,800.00
	To Closing Balance			1,800.00	
				1,800.00	1,800.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad**United Engineering Company**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By Miscellaneous -18% <i>Being purchase of conplast vide bill no :22133 dt :11.9.2018 REF: D shiva shankar happay card expenses</i>	Purchase	430		150.00
	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards purchase of conplast Ref :united engineering company</i>	Journal	266	150.00	
				150.00	150.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				48,065.00
7-Apr-18	To Yes Bank <i>chq no :055899 Being chq issued to united security services towards security services for the month of march-18 vide bill no :uss /149/18 dt ;31.3.18 bill no ;uss/148/18 dt ;31.3.18</i>	Bank Payment	25	47,865.00	
11-May-18	By Security Service -18% <i>Being security services for the month of Apr -18 vide bill no :USS/04/18 dt :30.4.18</i>	Purchase	66		40,924.00
	By Security Service -18% <i>Being security charges for the month of Apr -18 vide bill no :USS/03/18 dt :30.4.18</i>	Purchase	67		16,809.00
	By Security Service -URD <i>Being amount credited to united security services towards telephone charges Ref :vide bill o :USS/03/18 dt :30.4.18</i>	Journal	51		200.00
	To Yes Bank <i>Being amount transfer to united security services vide bill no :USS/04/18 dt :30.4.18 , vide bill no :USS/03/18 dt :30.4.18</i>	Bank Payment	163	57,933.00	
9-Jun-18	By Security Service -18% <i>Being security chqarges for the month of May 2018</i>	Purchase	147		18,292.60
	By Security Service -URD <i>Being security cell phone charges for the month of may 2018</i>	Journal	73		200.00
	To Yes Bank <i>Being e fund transfer to Unied security charges towards security charges for month of May 2018</i>	Bank Payment	299	18,492.00	
	By Security Service -18% <i>Being security charges for the month of may 2018</i>	Purchase	148		41,988.46
	To Yes Bank <i>Being e fund transfer to United Security services towards Security charges for the month of may 2018</i>	Bank Payment	300	41,988.00	
30-Jun-18	By Security Service -18% <i>Being security charges vide bill :USS/36/18 dt :30.06.2018</i>	Purchase	224		55,267.00
	By Security Service -18% <i>Being security charges for the month of june -18 vide bill no :USS/35/18 dt :30.6.2018</i>	Purchase	225		18,608.00
Carried Over				1,66,278.00	2,40,354.06

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Silver Oak Villas LLP - (18-19)

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,278.00	2,40,354.06
6-Jul-18	By Security Service -URD <i>Being amount credited to United security services towards telephone charges REF:vide bill no :USS/35/18 dt :30.6.2018</i>	Journal	126		200.00
	To Yes Bank <i>Being amount transfer to united security services towards security charges vide bill no :Uss/36/18 dt :30.06.2018 ,vide bill no :uss/35/18 dt :30.06.2018</i>	Bank Payment	457	74,075.00	
31-Jul-18	By Security Service -URD <i>Being amount credited to united security services towards telephone charges REF. vide bill no:USS/50/18 dt:31-7-18</i>	Journal	157		200.00
	By Security Service -18% <i>Being security charges for the month of JULY-2018 vide bill no :USS/51/18 dt :31-7-2018</i>	Purchase	278		55,141.00
	By Security Service -18% <i>Being security charges for the month of july -2018 vide bill no :USS/50/18 dt :31.7.2018</i>	Purchase	283		18,294.00
3-Aug-18	To Yes Bank <i>Being amount transfer to united security services towards security charges vide bill no:USS/50/18 dt:31-7-2018</i>	Bank Payment	609	18,494.00	
4-Aug-18	To Yes Bank <i>Being amount transfer to united security services vide bill no:USS/51/18</i>	Bank Payment	644	55,141.00	
31-Aug-18	By Security Service -18% <i>Being security charges for the month of August vide bill no :USS/67/18 dt :31.8.2018</i>	Purchase	381		56,092.00
	By Security Service -18% <i>Being security services vide bill no :USS/66/18 dt :31.8.2018</i>	Purchase	383		18,609.00
7-Sep-18	By Security Service -URD <i>Being amount credited to united security services towards telephone charges REF. vide bill no:USS/66/18 dt :31.8.2018</i>	Journal	247		200.00
8-Sep-18	To Yes Bank <i>Being amount transfer to united security services towards security charges vide bill no :USS/66/18 dt :31.8.2018</i>	Bank Payment	836	18,809.00	
	To Yes Bank <i>Being amountt transfer to united security services for the month of August vide bill no :USS/67/18 dt :31.8.2018</i>	Bank Payment	837	56,092.00	
30-Sep-18	By Security Service -18% <i>Being security charges for the month of sep 2018 vide bill no :USS/83/18 dt :30.9.18</i>	Purchase	514		56,091.00
	Carried Over			3,88,889.00	4,45,181.06

continued ...

Silver Oak Villas LLP - (18-19)

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,889.00	4,45,181.06
30-Sep-18	By Security Service -18% <i>Being security charges for the month of Sep 2018 vide bill no :USS/82/18 dt :30.9.18</i>	Purchase	515		19,865.00
	By Security Service -URD <i>Being amount credited to united security services towards telephone charges Ref :vide bill no :USS/82/18 dt :30.9.18</i>	Journal	283		200.00
5-Oct-18	To Yes Bank <i>Being amount transfer to united security services towards security charges vide bill no :USS/83/18 dt:30.9.18</i>	Bank Payment	1038	56,091.00	
	To Yes Bank <i>Being amount transfer to united security services towards security charges vide bill no :USS/82/18 dt :3.9.18</i>	Bank Payment	1039	20,065.00	
31-Oct-18	By Security Service -18% <i>Being amount credited to united security services vide bill no:USS/99/18 ,dt:31-10-18</i>	Purchase	608		19,112.00
	By Security Service -URD <i>Being amount credited to United security service towards cell phone charges for the month of oct18, bill no:USS/99/18, dt:31-10-18</i>	Journal	336		200.00
	By Security Service -18% <i>Being amount credited to united security services towards security charges vide bill no:USS/100/18 ,dt:31.10.18 for the month of oct2018</i>	Purchase	636		55,269.00
2-Nov-18	To Yes Bank <i>Being amount trf to united security services towards security charges for the month of oct18.vide bill no:USS/99/18, dt:31-10-18</i>	Bank Payment	1249	18,988.00	
3-Nov-18	To Yes Bank <i>Being amount trf to united security services towards security service charges vide bill no:USS/100/18. dt:31.10.18 for the month of oct2018</i>	Bank Payment	1269	55,269.00	
30-Nov-18	By Security Service -18% <i>Being amt credited to United Security Services towards security supervisor & security guard vide bill no USS/119/18 dt:30-11-2018.</i>	Purchase	739		55,809.00
	By Security Service -18% <i>Being amt credited to United Security Services towards security supervisor vide bill no USS/118/18 dt:30-11-2018.</i>	Purchase	740		19,865.00
	By Security Service -URD <i>Being amt credited to United Security Services towards security service vide bill no USS/118/18 dt:30-11-2018.</i>	Journal	421		200.00
	Carried Over			5,39,302.00	6,15,701.06

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Silver Oak Villas LLP - (18-19)

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,302.00	6,15,701.06
6-Dec-18	To Yes Bank <i>Being on line trf to united security services towards security charges for the month of Nov18 vide inv no uss/119/18 dt 30.11.2018</i>	Bank Payment	1501	55,809.00	
	To Yes Bank <i>Being on line trf to united security services towards security charges for the month of Nov18 vide inv no uss/118/18 dt 30.11.2018</i>	Bank Payment	1502	20,065.00	
31-Dec-18	By Security Service -18% <i>Being amount credited tod united security services towards security charges for the month of Dec-18</i>	Purchase	878		56,087.00
	By Security Service -18% <i>Being amount credited to united security services towards security charges for the month of Dec-18 vide bill no uss/165/18 dt 31.12.2018 for rs. 19363</i>	Purchase	879		19,363.00
	By Security Service -URD <i>Being amount credited to united security services towards security mobile servcies amount given in the bill no uss/165/18 dt 31.12.2018</i>	Journal	531		200.00
4-Jan-19	To Yes Bank <i>Being on line trf to United security services towards payment for security charges for the month of Dec-18 vide bill no uss/165/18 dt 31/12/2018 for rs. 19363/-</i>	Bank Payment	1733	19,563.00	
	To Yes Bank <i>Being on line trf to united security services towards security charges for the month of dec -18 vide bill noi uss/166/18 dt 31.12.2018 for rs. 56087/*-</i>	Bank Payment	1734	56,087.00	
31-Jan-19	By Security Service -18% <i>Being amount credited to united security services towards security charges for the month of January-2019 vide bill no uss/183 /19 dt 31.01.2019 for rs. 55,677/-</i>	Purchase	1053		55,677.00
	By Security Service -18% <i>Being amount credited to united security services towards security charges for the month of January-2019 vide bill no uss/182 /19 dt 31.01.2019 for rs. 18,807/-</i>	Purchase	1054		18,607.00
	By Security Service -URD <i>Being amount credited to united security services vide bill no uss/182/19 dt 31.01.2019</i>	Journal	620		200.00
7-Feb-19	To Yes Bank <i>Being online trf to United Security Services charges for the month of january 2019 vide bill no USS/182/19 dt:31-1-2019.</i>	Bank Payment	2008	18,807.00	
	Carried Over			7,09,633.00	7,65,835.06

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Silver Oak Villas LLP - (18-19)

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,633.00	7,65,835.06
7-Feb-19	To Yes Bank <i>Being online trf to United security services charges for the month january 2019 vide bill no USS/183/19 dt:31-1-2019.</i>	Bank Payment	2009	55,677.00	
28-Feb-19	By Security Charges <i>Being amt credited to United security services towards security services for the month of february 2019 vide bill no USS/201 /2019 dt 28-2-2019.</i>	Journal	705		47,678.00
	By Security Charges <i>Being amount credited to united security services towards security charges for the month of Feb-2019 Vide bill no USS/200/19 DT 28.2.2019 FOR RS. 17,377</i>	Journal	706		17,377.00
8-Mar-19	To Yes Bank <i>Being amount trf to united security services towards security charges for the month of Feb-19 vide bill no vide bill no USS/200 /19 DT 28.02.2019 FOR RS. 17,377</i>	Bank Payment	2226	17,377.00	
	To Yes Bank <i>Being amount trf to united security services towards security charges for the month of Feb-19 vide bill no vide bill no USS/201 /19 DT 28.2.2019 FOR RS. 47,678/-</i>	Bank Payment	2227	47,678.00	
30-Mar-19	By Security Charges <i>Being amt credited to United Security Services towards security services for the month of march 2019 vide bill no uss/220/19 dt:31-3-2019.</i>	Journal	787		47,058.00
	By Security Charges <i>Being amt credited to United Security Services towards security Services for the month of march 2019 vide bill no uss/219/19 dt:31-3-2019.</i>	Journal	788		18,975.00
				8,30,365.00	8,96,923.06
				66,558.06	
				8,96,923.06	8,96,923.06
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Vaddhipati Swathi Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To Yes Bank <i>chq no :721047 Being chq issued to swathi V towards incentives for the q.e oct 18 to dec-18.</i>	Bank Payment	2101	6,208.00	
	By Brokerage/ Commission Urd <i>Being qtrly incentives for the period oct 2018 to dec 2018.</i>	Journal	660		6,535.00
	To Tds 18-19 <i>Being qtrly incentives for the period oct 2018 to nov 2019.</i>	Journal	661	327.00	
				6,535.00	6,535.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Vaddhipati Swathi Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		8,064.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	387.00	
	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	141.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
6-Dec-18	To Yes Bank <i>Chq no:422479 being chq issued to Vaddhipati swathi towards salary for the month of November 2018</i>	Bank Payment	1488	2,000.00	
	To Yes Bank <i>chq no:422475 being chq issued to Vaddhipati swathi towards salary for the month of November.</i>	Bank Payment	1489	5,538.00	
14-Dec-18	To Yes Bank <i>chq no:38940 being chq issued to Vaddhipati swathi towads mobile allowance for the month of November 2018.</i>	Bank Payment	1560	399.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		11,029.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	514.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	193.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Chq no :546445 Being chq issued to Vaddhipati Swathi towards salary for the month of Dec 2018.</i>	Bank Payment	1727	10,322.00	
14-Jan-19	To Yes Bank <i>Chq no:546462 being chq issued to vaddhipati swathi towards mobile allowance for the month of Dec-2018.</i>	Bank Payment	1843	399.00	
Carried Over				19,893.00	19,891.00

continued ...

Silver Oak Villas LLP - (18-19)

Vaddhipati Swathi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,893.00	19,891.00
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		10,700.00
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	514.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	187.00	
4-Feb-19	To Yes Bank <i>Chq no:721030 being chq issued to Vaddhipati swathi towards salary for the month of january 2019.</i>	Bank Payment	1998	9,998.00	
11-Feb-19	To Yes Bank <i>Chq no:721041 being chq issued to Vaddhipati Swathi towards mobile allowance for the month of january 2019.</i>	Bank Payment	2065	399.00	
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to Vaddhipati Swathi towards mobile allowance for the month of february 2019.</i>	Journal	720		399.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		10,370.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	498.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	181.00	
7-Mar-19	To Yes Bank <i>Chq no:916664 being chq issued to Vaddhipati swathi towards salary for the month of february 2019.</i>	Bank Payment	2216	9,691.00	
13-Mar-19	To Yes Bank <i>Chq no:916677 being chq issued to Vaddhipati Swathi towads mobile allowance for the month of february 2019.</i>	Bank Payment	2276	399.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		11,358.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	516.00	
	Carried Over			42,276.00	53,117.00

continued ...

Silver Oak Villas LLP - (18-19)

Vaddhipati Swathi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,276.00	53,117.00
30-Mar-19	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	199.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
				42,475.00	53,516.00
				11,041.00	
				53,516.00	53,516.00
To	Closing Balance				

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Vadla Venkat Ramulu on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To Yes Bank <i>Being amt transfered to Vadla. Venkat Ramulu towards paver work done i v.no 04 & 05 as per detailed voucher.no 627 enclosed.</i>	Bank Payment	1611	6,000.00	
26-Dec-18	By Labour Charges URD <i>Being amount credited to Vadla Venkata ramulu towards paver laying work for villa no 04,05 work done from 15.12.2018 to 19.12.2018</i>	Journal	471		8,160.00
31-Dec-18	By Labour Charges URD <i>Being amount credited to V Venkatramulu on a/c towards pavers laying work for villa no 08 & 09 work done from 20.12.18 to 25.12.18</i>	Journal	528		7,791.00
2-Jan-19	To Yes Bank <i>Chq no:546442 Being chq issued to Vadla Venkata Ramulu towards on a/c as per M.D instructions.</i>	Bank Payment	1701	10,000.00	
				16,000.00	15,951.00
By	Closing Balance				49.00
				16,000.00	16,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Vasant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				96,846.00
7-Apr-18	To Yes Bank <i>Being amount transfer to vasant Enterprises vide bill no ;661 dt ;9.3.18 p.o no ;48893 dt ;28.2.18</i>	Bank Payment	19	96,846.00	
23-Aug-18	By Steel 18% <i>Being purchase of cement -rebar vide bill no :681 dt :13.6.2018 p.o no :51113 dt :8.6. 2018</i>	Purchase	309		4,71,686.00
31-Aug-18	To Yes Bank <i>Being amount transfer to vasant enterprises vide bill no.681, dt:13-7-18, po no:51113, po dt:8-6-18</i>	Bank Payment	776	4,71,686.00	
	By Steel 18% <i>Being purchase of rebar TMT-8mm,12mm, 16mm, 20mm,kanrta and transport charges and unloading charges vide bill no:693,dt:2 -8-18.po no:51940, po dt:18-7-18</i>	Purchase	366		2,55,380.00
8-Sep-18	To Yes Bank <i>Being amount transfer to vassant Enterprises vide bill no :693 dt :2.8.2018 p.o no :51940 dt :18.7.2018</i>	Bank Payment	846	2,55,380.00	
21-Sep-18	By Steel 18% <i>Being purchase of steel vide bill no :701 dt :24.8.2018 p.o no :52729 dt :20.8.2018</i>	Purchase	456		3,81,131.00
30-Sep-18	By Steel 18% <i>Being purchase of steel vide bill no :704/18 -19 dt :11.9.18 p.o no :53134 dt :6.9.18</i>	Purchase	527		4,94,236.00
16-Oct-18	To Yes Bank <i>Being amount transfer to VASANT ENTERPRISES towards purchase of steel vide bill no :701 dt :20.8.19 p.o no :52729 dt :20.8.18</i>	Bank Payment	1120	3,81,131.00	
20-Oct-18	To Yes Bank <i>Being amount transfer to Vasant enterprises vide bill no:704/18-19, dt:11-9-18, po no:53134, po dt:6-9-18</i>	Bank Payment	1158	4,94,236.00	
30-Nov-18	By Steel 18% <i>Being amount credited to Vasant enterprises towards supply of steel vide po no 54336 dt 3.11.18 & bill no 711/18-19 dt 8/11/2018 for rs. 808651/-</i>	Purchase	750		8,08,651.00

Carried Over

16,99,279.00

25,07,930.00

continued ...

Silver Oak Villas LLP - (18-19)

Vasant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,279.00	25,07,930.00
15-Dec-18	To Yes Bank <i>chq no 475870 Being chq issued to Vasanth enterprises towards for the purchase of steel vide bill no 711/18-19 dt:8-11-2018, po no 54336 dt:3-11-2018.</i>	Bank Payment	1579	8,08,651.00	
				25,07,930.00	25,07,930.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

V Balreddy on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To Yes Bank <i>being cheq issued to V.BALREDDY as per detailed voucher no 519 enclosed .</i>	Payment	40	30,000.00	
30-Nov-18	To Yes Bank <i>Being amt transfered to V.Bal Reddy towards stage -1 work done for v.no 69 &77 to 82 as per detailed vou.no 596 enclose</i>	Bank Payment	1421	25,000.00	
	By Labour Charges Reg <i>Being amount credited to V Balreddy on a/c towards electrical work done for the villas 69 78 79 89 91 94, 77,80,81 82 90 92 93 95 vide bill no 95 dt 22.11.2018 for rs. 61,360 /-</i>	Purchase	738		61,360.00
13-Dec-18	By Labour Charges (Registered) <i>Being amt credited to V. Balreddy towards electrical work vide bill no 100 dt:5-12-2018 for rs 35400/.</i>	Purchase	776		35,400.00
	To Yes Bank <i>Being amt transferd to V.Bal Reddy on account towards v.no 82 to 95 stage -2 work done as per detailed vou.no 615 enclosed.</i>	Bank Payment	1552	30,000.00	
20-Dec-18	To Yes Bank <i>Being amt transfered to V.Bal Reddy towards stage -2 electrical work done i v.no 81 & and 95 as per detailed voucher.no 628 enclosed.</i>	Bank Payment	1612	6,000.00	
31-Jan-19	By Labour Charges Reg <i>Being amount credited to V Bal reddy on a/c towards electrical work done for the villa no 70,71,72,79,80 vide inv no 109 dt 31.1. 2019 for rs. 29,500/-</i>	Purchase	1060		29,500.00
1-Feb-19	To Yes Bank <i>Being amt transfrd to V.BalReddy towards v.no. 70 ,71, 72 stage-1 and v.no. 79 ,80 stage -2 electrical work done as per detailed voucher no.709 enclosed.</i>	Bank Payment	1965	20,000.00	
9-Feb-19	To Yes Bank <i>Being amt transfrd to Balreddy towards v. no.70,71,72 stage -1 electric work done as per voucher no.725 enclosed.</i>	Bank Payment	2048	10,000.00	
15-Mar-19	To Yes Bank <i>Being amt transfrd to V.Balreddy towards v. no.93 ,94 ,69, 71,72 stage -2 and v.no.83 , 84 ,88 stage -1 work done as per voucher no. 784 enclosed.</i>	Bank Payment	2297	30,000.00	
	Carried Over			1,51,000.00	1,26,260.00

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Silver Oak Villas LLP - (18-19)

V Balreddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,000.00	1,26,260.00
15-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to V.Bal Reddy towards electrical work for the villa no's 93,94,69,71, 72-II & 83,84,87,88 I vide bill no 115 dt:12-3-2019</i>	Purchase	1287		49,560.00
18-Mar-19	To Yes Bank <i>Chq no:916705 being chq issued to V. Balreddy towards electrical work done for the villa no's 93,94,69,71,72 II & 83,84,87,88 - I vide bill no 115 dt:12-3-2019.</i>	Bank Payment	2328	42,000.00	
				1,93,000.00	1,75,820.00
	By Closing Balance				17,180.00
				1,93,000.00	1,93,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

V.B.Padmanabha Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				519.00
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		32,675.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for apr-18</i>	Journal	32		399.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	32,676.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	399.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		32,157.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for May18</i>	Journal	66		399.00
	By Conveyance Allowance A/c <i>Being conveyanceallowances for may18</i>	Journal	67		130.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	32,157.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	529.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		34,750.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	109		399.00
	By Conveyance Allowance A/c <i>Being conveyanceallowances for june18</i>	Journal	110		101.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	34,751.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	500.00	
31-Jul-18	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of JULy18</i>	Journal	160		16.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		33,713.00
Carried Over				1,01,012.00	1,35,258.00

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Silver Oak Villas LLP - (18-19)

V.B.Padmanabha Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,012.00	1,35,258.00
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	164		399.00
	By Conveyance- Exempt <i>Being conveyanceallowances for july18</i>	Journal	165		78.00
3-Aug-18	To Yes Bank <i>Being amount online transfer towards salaries for the month of july-18</i>	Bank Payment	626	33,713.00	
11-Aug-18	To Yes Bank <i>being amt trf towards mobile & conveyance allowance for the month of July18</i>	Bank Payment	690	415.00	
31-Aug-18	By Salaries <i>Being salaries for the month of Aug-2018</i>	Journal	242		35,788.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for August18</i>	Journal	243		399.00
4-Sep-18	To Yes Bank <i>Being online trf to V B Padmanabha rao towards salaries for the month of August2018</i>	Bank Payment	811	35,788.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to v.b.padmanabha rao towards mobile and conveyance allowance for the month of aug-18</i>	Bank Payment	902	477.00	
5-Oct-18	By Bonus Paid <i>Being amount credited to V B padmanabha towards full and final settlement</i>	Journal	297		23,729.00
6-Oct-18	To Yes Bank <i>Being amount transfer to Venigandla bala Padmanabha Rao towards full and final settlement</i>	Bank Payment	1049	23,729.00	
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	943	517.00	
				1,95,651.00	1,95,651.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Veera Brahmam

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,982.00	
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		15,421.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	703.00	
	To ESI <i>Being esi for the month of April18</i>	Journal	29	270.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	13,948.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	399.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		17,733.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	728.00	
	To ESI <i>Being esi for the month of May18</i>	Journal	60	310.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	16,196.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	399.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		15,164.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	654.00	
	To ESI <i>Being esi for the month of june18</i>	Journal	107	265.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
	Carried Over			35,854.00	49,515.00

continued ...

Silver Oak Villas LLP - (18-19)

Veera Brahmam Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,854.00	49,515.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	13,744.00	
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	399.00	
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		14,650.00
	To ESI <i>Being ESI employees contribution for the month of July-18</i>	Journal	162	256.00	
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	679.00	
3-Aug-18	To Yes Bank <i>Being amount online trf towards salaries for the month of july-18</i>	Bank Payment	619	13,214.00	
11-Aug-18	To Yes Bank <i>Being amt trf towards mobile allowances for the month of July2018</i>	Bank Payment	693	399.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		17,734.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	777.00	
	To ESI <i>Being Esi employees contribution for the month of August2018</i>	Journal	231	310.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUGust2018</i>	Journal	240		399.00
4-Sep-18	To Yes Bank <i>Being on line trf to V Veerabrahmam towards salaries for the month of August2018</i>	Bank Payment	805	16,647.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to veera brahmam towards mobile allowance for the month of aug-18</i>	Bank Payment	896	399.00	
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	802.00	
	To ESI <i>Being employees esi contribution for the month of September 2018</i>	Journal	285	301.00	
	Carried Over			83,781.00	82,697.00

continued ...

Silver Oak Villas LLP - (18-19)

Veera Brahnam Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,781.00	82,697.00
30-Sep-18	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		17,220.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
1-Oct-18	To Yes Bank <i>Being amt trf to v.veera brahnam towards salaries for the month of sep18</i>	Bank Payment	1009	16,117.00	
13-Oct-18	To Yes Bank <i>Being amount trf to veera brahnam towards mobile allowance for the month of sep18</i>	Bank Payment	1097	399.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		16,963.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	777.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	297.00	
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		3,067.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		199.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	3,067.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	15,889.00	
5-Nov-18	To Cash <i>Being cash paid to veera brahnam towards incentive for 2018-2019.</i>	Cash Payment	22	199.00	
9-Nov-18	To Yes Bank <i>Being amt transfered to veerabrahnam towards mobile allowance for the month of oct 2018</i>	Bank Payment	1302	399.00	
30-Nov-18	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		17,477.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	716.00	
	Carried Over			1,21,641.00	1,38,421.00

continued ...

Silver Oak Villas LLP - (18-19)

Veera Brahman Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,641.00	1,38,421.00
30-Nov-18	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	306.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
5-Dec-18	To Yes Bank <i>Being on line trf to Veerabrahman towards salaries for the month of Nov2018</i>	Bank Payment	1478	16,455.00	
12-Dec-18	To Yes Bank <i>Being amt online transfered to Veera Brahman towards mobile allowance for the month of November 2018.</i>	Bank Payment	1533	399.00	
31-Dec-18	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		17,220.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	728.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	301.00	
	To Profesional Tax Payable <i>Being employees contribution profesion tax for the month Dec 2018.</i>	Journal	549	150.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to Veera Brahman towards salary for the month of Dec 2018.</i>	Bank Payment	1716	16,041.00	
4-Jan-19	To Yes Bank <i>Being on line trf tov veera brahman towards mobile allowances for dec-18</i>	Bank Payment	1742	399.00	
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		16,706.00
	To Profesional Tax Payable <i>Being employees paid professional tax for the month of january 2019.</i>	Journal	619	150.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	777.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	292.00	
	Carried Over			1,57,639.00	1,73,544.00

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Silver Oak Villas LLP - (18-19)

Veera Brahmam Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,639.00	1,73,544.00
4-Feb-19	To Yes Bank <i>Being online trf to Veerabrahman towards salary for the month of january 2019.</i>	Bank Payment	1992	15,486.00	
9-Feb-19	To Yes Bank <i>Being online trf to veerabrahmam towardds mobile allowances for the month of Jan -2019</i>	Bank Payment	2041	399.00	
28-Feb-19	By Mobile Allowance -Exempt <i>Being amt credited to Veerabrahmam towards mobile allowance for the month of february 2019.</i>	Journal	711		399.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		16,192.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	777.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	283.00	
	To Profesional Tax Payable <i>Being professional tax paid by employees for the month of february 2019.</i>	Journal	724	150.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to Veerabrahmam towards salary for the month of february 2019.</i>	Bank Payment	2206	14,981.00	
13-Mar-19	To Yes Bank <i>Being online trf to Veerabrahmam towards mobile allowance for the month of february 2019.</i>	Bank Payment	2262	399.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		16,192.00
	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	753.00	
	To Profesional Tax Payable <i>Being employees contribution for professional tax for the month of March -2019</i>	Journal	818	150.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	283.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
				1,91,300.00	2,06,726.00
	To Closing Balance			15,426.00	
				2,06,726.00	2,06,726.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Vehicle Insurance**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	To Yes Bank <i>chq no :411458 being chq issued to Royal sundaram general insurance co ltd towards vehicle insurance</i>	Bank Payment	590	39,789.00	
				39,789.00	
By	Closing Balance				39,789.00
				39,789.00	39,789.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Vehicle Maintenance 2 Wheeler -Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Yes Bank <i>Ch.No Being cheque issued to B. Kishore towards two wheeler vehicle maintenance rehumbrustment as per inward no 11546 dt 30.04.18 details enclosed.</i>	Bank Payment	134	1,008.00	
15-Jun-18	To Yes Bank <i>Being amount transfer to K.Marhand towards two wheeler vehicle maintenance rehumbrustment as per inward nbo 11564 details enclosed.</i>	Bank Payment	319	787.00	
	By Yes Bank <i>Being amount transfer to K.Marhand towards two wheeler vehicle maintenance rehumbrustment as per inward nbo 11564 details enclosed.(aMOUNT GOT REJECTED BY YES BANK)</i>	Bank Receipt	80		787.00
23-Jun-18	To Yes Bank <i>ch no 195565 Being amount transfer to K. Marhand towards two wheeler vehicle maintenance rehumbrustment as per inward nbo 11564 details enclosed.</i>	Bank Payment	387	787.00	
20-Jul-18	To Yes Bank <i>Being amount transfer to A sambashiva Rao towards two wheeler vehicle maintenance reimbersement as per bill no 10165 cg18v4503 dt :13.7.2018 details enclosed</i>	Bank Payment	549	1,350.00	
26-Jul-18	To Yes Bank <i>Being amount transfer to k purshotham towards two wheeler vehicle reimbersement as per bill no :AP010001118013008 dt :2.7. 2018 as per inward no 11594 details enclosed</i>	Bank Payment	554	392.00	
13-Aug-18	To Yes Bank <i>Ch. No: 411477 Being cheque issued to D. Pavan Kumar towards vehicle maintenance as per bill no: 4647</i>	Bank Payment	698	1,284.00	
31-Aug-18	To Yes Bank <i>Being amount transfered to M.Nagarjuna towards two wheeler vehicle maintenance rehumbrustment as per inward no 11602 dt 30.08.18 details enclosed.</i>	Bank Payment	765	681.00	
18-Sep-18	By Yes Bank <i>chq no 411477 being chq cancelled which prepared on 13.8.2018 towards vehicle maintenance as per bill no 4647 to D pavan.</i>	Bank Receipt	224		1,284.00
Carried Over				6,289.00	2,071.00

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Silver Oak Villas LLP - (18-19)

Vehicle Maintenance 2 Wheeler -Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,289.00	2,071.00
26-Oct-18	To Yes Bank <i>Being amount transfer to K. Purshotham towards two wheeler vehicle maintenance rehumrbrustment as per bill no AP01001118018657 as per inward no 11633 dt 24.10.18 details enclosed.</i>	Bank Payment	1203	305.00	
1-Feb-19	To Yes Bank <i>being online payment to K. Martna dtowards vehicle maintenance expenses as per bill no: 10075 dt: 30.01.19</i>	Bank Payment	1968	706.00	
				7,300.00	2,071.00
By	Closing Balance				5,229.00
				7,300.00	7,300.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Veldi Karunakar Reddy Work Order Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To Yes Bank <i>chq no :389374 being chq issued to Veldi karunakar reddy towards making of shera board 50% as asdvance payment p.o no :54078</i>	Bank Payment	1179	86,730.00	
15-Dec-18	By Cement Fiber Boards18% <i>Being amount credited to Karunakar reddy towards for villa no 7,8,9 cement fiber boards fixing vide inv no 019 dt 12/12/18 for rs. 141443/- vide po no 54078 dt 23.10. 2018</i>	Purchase	783		1,41,443.00
22-Dec-18	To Yes Bank <i>Chq no:475890 being chq issued to Veldi Karunakar Reddy towards 50% advance for rs 111510 for purchasing of cement fiber board po no 55281 ,requisition no 67521.</i>	Bank Payment	1625	1,11,510.00	
12-Jan-19	To Yes Bank <i>Chq no:546458 being chq issued to Veldi Karunakar Reddy towards purchase of cement fiber board 50% advance rs 27878 po 55599 dt:3-1-2019. req no 67539.</i>	Bank Payment	1826	27,878.00	
19-Jan-19	By Cement Fiber Boards18% <i>Being amount credited to V Karunakar reddy towards cladding work done for the vno 06,12,13,14,16 vide inv no 027 dt 17.1. 2019 for rs. 2,80,739 (tds deducted whcile paid adv & on bal tds deducting nos 126405 *1/100</i>	Purchase	1006		2,79,476.00
25-Jan-19	To Yes Bank <i>Being amt transferd to Veldi. Karnakar Reddy towards cladding work done in v.no. 06, 12, 13 ,14 ,16 as per detailed voucher no.695 enclosed.</i>	Bank Payment	1916	1,00,000.00	
1-Feb-19	To Yes Bank <i>Being amt trasfrd to Veldi .Karnakar Reddy towards clading work done in v.no6, 12 , 13, 14, 16 as per detailed voucher no.705 enclosed.</i>	Bank Payment	1961	80,000.00	
11-Mar-19	To Yes Bank <i>Chq no:916675 being chq issued to Karunakar reddy towards 50% advance payment rs 278775 for the purchase of cement fiber board po no 57124 req no 67634.</i>	Bank Payment	2255	2,78,775.00	
				6,84,893.00	4,20,919.00
By	Closing Balance				2,63,974.00
				6,84,893.00	6,84,893.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Venkataramana Stationery and Binding Works

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,967.84
7-Apr-18	To Yes Bank <i>Being amount transfer to Venkataramana stationery and binding works vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Bank Payment	15	13,098.00	
	By Yes Bank <i>Being amount transfer to Venkataramana stationery and binding works vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Bank Receipt	10		13,098.00
14-Apr-18	To Yes Bank <i>Being amount transfer to venkataramana stationery and binding vide bill no :590 dt :8.3.17 p.o no :48887 dt :28.2.17 ,vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Payment	2	4,870.00	
	To Yes Bank <i>Being amount transfer to Venkataramana stationery and binding works vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Bank Payment	54	13,098.00	
4-Aug-18	To Yes Bank <i>Being amount transfer to venkataramana stationery and binding works vide bill no:302 dt:14-7-18, po no:51761, dt:11-7-18</i>	Bank Payment	636	1,180.00	
2-Sep-18	By Computers and Periphereals 18% <i>Being purchase of pen drive vide bill no:302, dt:14-7-18,po no:51761, po dt:11-7-18</i>	Purchase	405		1,180.00
20-Oct-18	By Printing and Stationery-12% <i>Being purchase of pen vide bill no :472 dt :28.9.18 p.o no :53507 dt :26.9.18</i>	Purchase	558		235.00
	To Yes Bank <i>Being amount transfer to venkataramana stationery and binding works vide bill no:472, dt:28-9-18, po no:53507, po dt:26-9-18</i>	Bank Payment	1156	235.00	
31-Dec-18	By Printing and Stationery-12% <i>Being amt credited to Venkataramana Stationary and Binding Work towards for the purchase of pens vide bill no 720 dt:22-12-2018, po no 55183 dt:15-12-2018 for rs 151 /.</i>	Purchase	912		151.00
4-Jan-19	To Yes Bank <i>Being amt online trf to Venkataramana Stationary And Binding Work towards printing and stationary vide bill no 720 dt:22-12-2019, po no 55183 dt:15-12-2018.</i>	Bank Payment	1762	151.00	

Carried Over

32,632.00

32,631.84

continued ...

Silver Oak Villas LLP - (18-19)

Venkataramana Stationery and Binding Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,632.00	32,631.84
12-Mar-19	By Printing and Stationery-12% <i>Being amt credited to Venkataramana Stationery and Binding Works towards for the purchase of gel pen vide bill no 912 dt:18-2-2019.</i>	Purchase	1282		591.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to Pochampalli Raghu Happy card towards gel pen vide bill no 912 dt:18-2-2019.</i>	Journal	735	591.00	
31-Mar-19	By Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	934		0.16
				33,223.00	33,223.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**V Green Media Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	By Advertisement A/c-Urd <i>Being amount credited to V green media pvt ltd towards purchase of retro foam boards A3 vide bill no :VGM-1819-230 dt :22.8.2018</i>	Journal	255		2,352.00
8-Sep-18	To Yes Bank <i>Being amount transfer to V green media pvt ltd vide bil no :VGM-1819-230 dt :22.8.2018</i>	Bank Payment	853	2,352.00	
				2,352.00	2,352.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Vidhi Marketing

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By Equipments 28% Being purchase of LG Inverter split AC (model no JSNQ18AQXAZ) vide bill no 3,dt 18.4.18	Purchase	41		1,13,734.00
28-Apr-18	To Yes Bank Being amount transfer to Vidhi Marketing vide bill no :3 dt :18.4.18 p.o no :49715 dt :16.4.18	Payment	20	1,13,734.00	
14-Sep-18	To Yes Bank chq no :716974 being chq issued to VIDHI MARKETING towards purchase of split AC's 100% Advance payment p.o no :53184	Bank Payment	886	1,05,600.00	
20-Oct-18	By Equipments 28% Being purchase of split AC vide bill no :0024 dt :28.9.18 p.o no :53184 dt :8.9.18	Purchase	563		1,05,600.00
2-Nov-18	To Yes Bank chq no :422461 being chq issued to VIDHI MARKETING towards purchase of split AC p.o no :54277 , 100% advance payment	Bank Payment	1258	33,600.00	
23-Nov-18	By Equipment - 18% Being amt credited to Summit Sales LLP towards purchase of split AC vide bill no 30 dt:3-11-2018,po no 54277 dt:1-11-2018 for rs 33601.	Purchase	710		33,600.00
25-Mar-19	To Yes Bank Chq no:976446 being chq issued to Vidhi Marketing towards 100% advance payment for the purchase of split AC'S vide po no 57281 dt:22-3-2019 req no:12161.	Bank Payment	2378	2,16,197.00	
				4,69,131.00	2,52,934.00
By	Closing Balance				2,16,197.00
				4,69,131.00	4,69,131.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Vidyut Industrial Corporation**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Yes Bank <i>chq no :120699 being chq issued to Vidyut Industrial corporation towards purchase of street light poles 100% Advance payment p. o no :50008</i>	Bank Payment	93	33,984.00	
30-May-18	By Steel 18% <i>Being purchase of Ms pole,fabrication vide bill no :0626 dt :27.4.18 p.o no :50008 dt :19.4.18</i>	Purchase	94		33,984.00
				33,984.00	33,984.00

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M G Road, Secunderabad

Villano.15 Jaganadha Ravi Teja Palagummi

Ledger Account

F-7,Datta sa n layom 79 Kalyan nagar east anand bag,malkajigiri Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,12,640.00
30-Apr-18	To Installments Receivable 18% -18-19 <i>Being sales declaration for the month of April2018</i>	Sales	SOV002/18-19	5,95,507.06	
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being supplementary inv made</i>	Sales	SOV039/18-19	66,472.94	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being Bills raised as per note 19.10.2018</i>	Sales	SOV101/18-19	1,60,480.00	
31-Dec-18	By Installments Receivable <i>Being installments declared earlier in 17-18 reversed</i>	Journal	539		1,92,666.67
	To Installments Receivable 18% -18-19 <i>Being installment receivable for dec-18</i>	Sales	SOV109/18-19	2,27,346.67	
29-Jan-19	By Yes Bank <i>Chq no:023304 being chq received from Jaganadha ravi teja palagummi for the villa no 15, dt:14-12-2018, recpt no 1691.</i>	Bank Receipt	378		1,79,000.00
				10,49,806.67	6,84,306.67
	By Closing Balance				3,65,500.00
				10,49,806.67	10,49,806.67

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Villa No - 93 Mrs Kusum Kumari**

Ledger Account

bungalow no 346, SOB, Cherlapally, Hyderabad - 500 051

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	By Yes Bank <i>chq no :100858 being chq recd for the villa no :93 vide rect no 1553</i>	Bank Receipt	43		25,000.00
18-May-18	By Yes Bank <i>chq no :100859 being chq recd for the villa no :93</i>	Bank Receipt	50		2,00,000.00
19-May-18	To Yes Bank <i>chq no :100859 being chq bounced due to fund insufficient</i>	Bank Payment	207	2,00,000.00	
28-May-18	By Yes Bank <i>chq no :100859 being chq recd for the villa no :93 vide rect no (chq represented)</i>	Bank Receipt	60		2,00,000.00
14-Jul-18	By Yes Bank <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1233</i>	Bank Receipt	120		1.00
	By Yes Bank <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1234</i>	Bank Receipt	121		1,64,999.00
	By Yes Bank <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1235</i>	Bank Receipt	122		1,00,000.00
	By Yes Bank <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1236</i>	Bank Receipt	123		1,50,000.00
16-Jul-18	By Yes Bank <i>being amount recd through imps towards rect for the villa no 93 vide rect no 1237</i>	Bank Receipt	125		1,40,000.00
29-Nov-18	To Installments Receivable 18% -18-19 <i>Being installmentsd receivable bill for the month of Nov-18</i>	Sales	SOV050/18-19	7,81,750.00	
30-Nov-18	To Installments Receivable 18% -18-19 <i>Being installments receivable for Nov-18</i>	Sales	SOV067/18-19	7,81,750.00	
3-Dec-18	By Yes Bank <i>Being amt received from Mrs kusum kumari through NEFT dt:3-12-2018, receipt no 1645 for villa no 93 for rs 2952000.</i>	Bank Receipt	312		29,52,000.00
31-Mar-19	To Installments Receivable 18-19 <i>Being installments towards sale deed</i>	Journal	910	28,50,000.00	
				46,13,500.00	39,32,000.00
	By Closing Balance				6,81,500.00
				46,13,500.00	46,13,500.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad**Vivid Forms**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To Yes Bank <i>Chq no:721051 being chq issued to Vivid Forms towards town planner attestation charges on sob -IX extension affidavit & undertaking.</i>	Bank Payment	2108	25,000.00	
31-Mar-19	By Legal Expenses Exempted <i>Being transferred</i>	Journal	952		25,000.00
				25,000.00	25,000.00

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

Vivid World

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				926.80
7-Apr-18	To Yes Bank <i>Being amount transfer to vivid world vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Bank Payment	22	926.00	
24-Apr-18	By Computers and Periphereals 18% <i>Being Purchase of toner refill vide bill no :480 Dt:10.04.18 p.o no :49910 Dt:9.4.18</i>	Purchase	16		271.00
25-Apr-18	By Computer Repairs & Maintenance-18% <i>Being purchase of HP120 Laser refilling, HP 120 Laser Drum vide bill no 474,dt 5.4.18</i>	Purchase	34		1,197.00
	By Computer Repairs & Maintenance-18% <i>Being purchase of HP 120 Laser refilling vide bill no 468, dt 2.4.18</i>	Purchase	35		542.00
28-Apr-18	To Yes Bank <i>Being amount transfer to vivid world vide bill no :480 dt :10.4.18 p.o no :49910 dt :9.4.18, bill no :468 dt :2.4.18 p.o no :49810 dt :1.4.18, bill no :474 dt :5.4.18 p.o no :49811 dt :4.4.18</i>	Payment	16	2,010.00	
30-Apr-18	By Computer Repairs & Maintenance-18% <i>Being purchase of Toner refill, Toner Drum vide bill no 493,dt 16.4.18</i>	Purchase	46		561.00
5-May-18	To Yes Bank <i>Being amount transfer to vivid world vide bill no :493 dt :17.4.18 p.o no :50143 dt :16.4.18</i>	Bank Payment	149	561.00	
17-May-18	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill ,toner drum vide bill no :504 dt :23.4.18 p.o no :50356 dt :22.4.18</i>	Purchase	82		655.00
19-May-18	To Yes Bank <i>Being amount transfer to Vivid World vide bill no :504 dt :23.04.2018 ,p.o no :50356 dt :22.04.2018</i>	Bank Payment	213	655.00	
31-May-18	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill vide bill no :532 dt :10.05.2018 p.o no :50580 dt :10.05.2018</i>	Purchase	102		271.00
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill,toner drum, toner magnet vide bill no 547,dt 18.5.2018</i>	Purchase	131		1,316.00
2-Jun-18	To Yes Bank <i>Being e fund transfer to Vivid world vide bill no :532 dt:10.5.18</i>	Bank Payment	259	271.00	
	Carried Over			4,423.00	5,739.80

continued ...

Silver Oak Villas LLP - (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,423.00	5,739.80
14-Jun-18	By Computer Repairs & Maintenance-18% Purchase <i>Being purchase of toner refill vide bill no :576 dt :2.6.2018 p.o no :51102 dt :2.6.2018</i>		159		1,162.00
18-Jun-18	To Yes Bank Bank Payment <i>ch no 975957 Being amount transfer to vivid world vide bill no :547 dt:30.5.2018 p.o no :50846 dt :18.5.2018 ,bill no :576 dt :2.6.2018 p.o no :51102 dt :2.6.2018</i>		336	2,478.00	
27-Jun-18	By Computer Repairs & Maintenance-18% Purchase <i>Being purchase of HP 12 Laser refilling and drums vide bill no 597,dt 18.6.18</i>		179		1,310.00
30-Jun-18	To Yes Bank Bank Payment <i>Being amount transfer to vivid world vide bill no :597 dt :18.6.2018 p.o no :51384 dt :18.6.2018</i>		423	1,310.00	
	By Computers and Peripherals 18% Purchase <i>Being purchase of toner refill bill no:611, bill dt:25-6-18, po no:51499, po dt:25-6-18</i>		223		271.00
7-Jul-18	To Yes Bank Bank Payment <i>Being online transfer to vivid world vide bill no:611,bill dt:25-6-18, po no:51499</i>		473	271.00	
25-Jul-18	By Computer Repairs & Maintenance-18% Purchase <i>Being purchase of toner refill,toner drum vide bill no :636 dt :9.7.2018 p.o no :51738 dt :9.7.2018</i>		268		926.00
27-Jul-18	To Yes Bank Bank Payment <i>Being amount transfer to Vivid world vide bill no :636 dt :9.7.18 p.o no :51738 dt :9.7.18</i>		579	926.00	
31-Jul-18	By Yes Bank Bank Receipt <i>Being in line trf which made on 2/6/18 not happened reversal reversal entry for the same</i>		142		271.00
	By Yes Bank Bank Receipt <i>Being in line trf which made on 7/7/18 not happened reversal reversal entry for the same</i>		143		271.00
	By Yes Bank Bank Receipt <i>Being in line trf which made on 30/6/18 not happened reversal reversal entry for the same</i>		144		1,310.00
	By Computers and Peripherals 18% Purchase <i>Being purchase of toner refill vide bill no:648, ct:17-7-18, po no:52072, po dt:17-7-18</i>		295		543.00
28-Aug-18	By Computers and Peripherals 18% Purchase <i>Being purchase of toner refill, toner drum vide bill no.690, dt:2-8-18, po no:52331, po dt:2-8-18</i>		335		655.00
31-Aug-18	To Yes Bank Bank Payment <i>chq no :411495 Being chq issued to vivid world vide bill no:532, dt:10-5-18</i>		791	271.00	
	Carried Over			9,679.00	12,458.80

continued ...

Silver Oak Villas LLP - (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,679.00	12,458.80
31-Aug-18	To Yes Bank <i>chq no :411498 being chq issued to vivid world vide vill no:611, dt:25-6-18 po no:51499</i>	Bank Payment	792	271.00	
	To Yes Bank <i>chq no :411497 Being chq issued to vivid world vide bill no:597, dt:18-6-18, po no:51384, po dt:18-6-18</i>	Bank Payment	793	1,310.00	
	To Yes Bank <i>chq no :411499 Being chq issued to vivid world vide bill no:648 dt:17-7-18 po no:52072 dt:17-7-18</i>	Bank Payment	794	543.00	
	By Computers and Periphereals 18% <i>Being purchase of toner refill,toner drum vide bill no:729, dt:22-8-18, po no:52912, po dt:22-8-18</i>	Purchase	394		1,198.00
8-Sep-18	To Yes Bank <i>Being amountt transfer to vivid world vide bill no :690 dt :2.8.2018 p.o no :52331 dt :2.8. 2018</i>	Bank Payment	852	655.00	
15-Sep-18	To Yes Bank <i>Being amount transfer to vivid World towards purchase of toner refill vide bill no :729 dt :22.8.2018 p.o no :52912 dt :22.8. 2018</i>	Bank Payment	917	1,198.00	
18-Sep-18	By Yes Bank <i>being on line trf not happened which prepared on 8/9/2018 . reversed the entry</i>	Bank Receipt	225		655.00
	By Yes Bank <i>Being on line trf not happened which was prepared on 15/9/2018 . reversed the entry</i>	Bank Receipt	226		1,198.00
21-Sep-18	To Yes Bank <i>chq no :716983 Being chq issued to vivid world vide bill no :690 dt :2.8.2018 p.o no :52331 dt :2.8.2018</i>	Bank Payment	941	655.00	
	To Yes Bank <i>chq no :716984 Being chq issued to vivid World towards purchase of toner refill vide bill no :729 dt :22.8.2018 p.o no :52912 dt :22.8.2018</i>	Bank Payment	942	1,198.00	
31-Oct-18	By Computers and Periphereals 18% <i>Being purchase of toner refil and toner drum vide bill no:837, dt:12-10-18, po no:53893, po dt:12-10-18</i>	Purchase	642		1,581.00
10-Nov-18	To Yes Bank <i>Being on line trf to vivid world towards payment for the bill no 837 for rs. 1581/-</i>	Bank Payment	1314	1,581.00	
15-Nov-18	By Yes Bank <i>Being on line trf not happened which prepared on 10/11/18 for vivid world . reversal for the same entry</i>	Bank Receipt	286		1,581.00
	Carried Over			17,090.00	18,671.80

continued ...

Silver Oak Villas LLP - (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,090.00	18,671.80
20-Nov-18	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards purchased of toner refill & toner drum po no54307 dt:31-10-2018,invoice no 690 dt:20 -11-2018 for rs 655.</i>	Purchase	689		655.00
24-Nov-18	To Yes Bank <i>Being amt transfered to Vivid World towards payment for the bill no-867 dt:26-11-2018, bill no-837 dt:26-11-2018.</i>	Bank Payment	1407	2,236.00	
30-Nov-18	By Computers and Periphereals 18% <i>Being amt credited to Vivd World towards for the purchase of toner refill vide bill no 888 dt:15-11-2018 for rs 271.</i>	Purchase	731		271.00
1-Dec-18	To Yes Bank <i>Being on line trf to vivid world towards payment for the bill no 888 for rs. 271</i>	Bank Payment	1449	271.00	
17-Dec-18	By Computers and Periphereals 18% <i>being amount credited to vivid world towards refilling of catridge vide bill no 913 dt 29.11. 2018 for rs. 1581 vide po no54914 dt29.11. 2018</i>	Purchase	784		1,581.00
22-Dec-18	To Yes Bank <i>Being amt online transfered to Vivd World vide bill no 913 dt:29-11-2018 po no54914 dt:29-11-2018 amt 1581.</i>	Bank Payment	1627	1,581.00	
31-Dec-18	By Computers and Periphereals 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of toner refill, toner drum vide bill no 949 dt:20-12-2018, po no 55471 dt:20-12-2018 for rs 389/.</i>	Purchase	911		389.00
4-Jan-19	To Yes Bank <i>Being amt online trf to vivd world towards computer and periphereals vide bill no 949 dt:20-12-2018, po no 55471 dt:20-12-2018 amt 389.</i>	Bank Payment	1763	389.00	
18-Jan-19	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards Toner refill vide bill no 952 dt:21-12-2018, po no 55552 dt:21-12-2018.</i>	Purchase	995		926.00
25-Jan-19	To Yes Bank <i>Being amt onlint trf to Vivid World vide bill no 952 dt:21-12-2018, po no 55552 dt:21-12 -2018 amt 926.</i>	Bank Payment	1921	926.00	
27-Feb-19	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1032 dt:15-2-2019 po no:56723 dt:18-2-2019.</i>	Purchase	1174		655.00
	Carried Over			22,493.00	23,148.80

continued ...

Silver Oak Villas LLP - (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,493.00	23,148.80
27-Feb-19	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of toner refill & toner drum vide bill no 1030 dt:15-2-2019 po no 56722 dt:18-2-2019.</i>	Purchase	1177		1,965.00
2-Mar-19	To Yes Bank <i>Being amt online trf to Vivid World vide bill no 1030 dt:15-2-2019 po no 56722 dt:18-2- 2019 amt 1965, bill no 1032 dt:15-2-2019 po no 56723 dt:18-2-2019 amt 655.</i>	Bank Payment	2186	2,620.00	
22-Mar-19	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of toner refill vide bill no 1082 dt:8-3-2019 po no 57174 dt:9-3-2019 amt 271/.</i>	Purchase	1341		271.00
30-Mar-19	To Yes Bank <i>chq no 976463 Being chq issued to Vivid World vide bill no 1082 dt:8-3-2019 po no 57174 dt:9-3-2019 amt 271.</i>	Bank Payment	2403	271.00	
	By Computer Repairs & Maintenance-18% <i>Being amt credited to Vivid World towards for the purchase of toner refill and toner drum vide bill no 1091 dt:11-3.-2019 po no57493 dt:22-3-2019</i>	Purchase	1483		767.00
	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of richo tridge, printer catridge vide bill no 1096 dt:12-3-2019 po no 57492 dt:22-3-2019.</i>	Purchase	1484		926.00
				25,384.00	27,077.80
				1,693.80	
To	Closing Balance			27,077.80	27,077.80

Silver Oak Villas LLP - (18-19)

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M G Road, Secunderabad

V Mallaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,994.00
9-May-18	To Yes Bank <i>being amount transfer to. V.mallaiah. towards road leveling work done.vide voucher no. 326.</i>	Bank Payment	153	50,000.00	
25-Jun-18	By Allowance for Hirecharges -Reg <i>Being Road work done for the villas at silver oak villas LLP vide bill no 17,dt 15.6.2018</i>	Purchase	175		4,53,672.00
30-Jun-18	To Yes Bank <i>chq no 195576 Being chq issued to yes bank ltd towards rtgs /neft to Modi properties sbi a/c towards gst payment onbehalf of V Mallaiah contractor</i>	Bank Payment	426	3,65,917.00	
	By Allowance for Hirecharges -Reg <i>Being amt credited to V.Mallaiah on a/c towards roady laying work ,4" gsb filling, levelling compacting with road roller wkith water vide bill no 016 dt 14.6.18</i>	Purchase	205		31,063.00
4-Jul-18	To Yes Bank <i>chq no :195578 being chq issued to v mallaiah towards payment released against credit balance</i>	Bank Payment	435	40,000.00	
6-Jul-18	To Yes Bank <i>Being line transfer to mallaiah towards casting of roads form maingate to vide bill no 89 bil amount Cr balance</i>	Bank Payment	442	30,000.00	
9-Jul-18	By Allowance for Hirecharges -Reg <i>Being leveling compacting with road roller vide bill no :019 dt :4.7.2018</i>	Purchase	237		95,389.00
14-Jul-18	To Yes Bank <i>Being online transfer to mallaiah towards casting of roads form maingate to vide bill no 89 bil amount Cr balance voucher no .403.</i>	Bank Payment	502	80,000.00	
24-Jul-18	By Labour Charges Reg <i>Being amount ctedited to v mallaiah towards road work vide bill no:020, dt:19-7-18, for Rs.1,38,615</i>	Purchase	252		1,38,615.00
27-Jul-18	To Yes Bank <i>Being NEFT to v.mallaiah road work as per enclosed detailed voucher no 424</i>	Bank Payment	573	1,00,000.00	
4-Aug-18	To Yes Bank <i>Being chq issued to V Mallaih as per detailed voucher no 434 enclosed</i>	Bank Payment	628	50,000.00	
Carried Over				7,15,917.00	7,24,733.00

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Silver Oak Villas LLP - (18-19)

V Mallaiah on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,917.00	7,24,733.00
24-Aug-18	To Yes Bank <i>being cheque issued to V.Mallaiah as per detailed voucher no 461 enclosed.</i>	Bank Payment	744	70,000.00	
28-Aug-18	By Labour Charges Reg <i>Being amount credited to v mallaiah towards road work done at villa no.60 to 24&25 to main gate work done from 1-8-18 to 8-8-18 vide bill no.022, dt.18-8-18 for Rs.70821</i>	Purchase	332		70,821.00
	By Labour Charges Reg <i>Being amount credited to v mallaiah towards rock work completed at villa no.33 vide bill no.023, dt:22-8-18 for Rs.10036</i>	Purchase	333		10,036.00
	By Labour Charges Reg <i>Being amount credited to v mallaiah towards rock cutting work done at villa no.36&37 vide bill no.024, dt:22-8-18</i>	Purchase	334		26,019.00
15-Sep-18	To Yes Bank <i>Being cheque issued to V.Mallaiah as per detailed voucher no 475 enclosed.</i>	Bank Payment	927	40,000.00	
29-Sep-18	To Yes Bank <i>being cheq issued to V.Mallaiah as per detailed voucher no 495 enclosed.</i>	Bank Payment	983	30,000.00	
	By Labour Charges Reg <i>Being amount credited to v.mallaiah towards road work done from 5-9-18 to 20-9-18 at villa no:40'road main gate to v.no 89 CC Road grove cutting work vide bill no:025, dt:27-9-18</i>	Purchase	479		67,462.00
	By Labour Charges Reg <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:65 vide bill no:027,dt:27-9-18</i>	Purchase	482		2,059.00
	By Labour Charges Reg <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:35, vide bill no:028 dt:27-9-18</i>	Purchase	484		13,291.00
	By Labour Charges Reg <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:60,dt:27-9-18</i>	Purchase	485		8,742.00
	By Labour Charges Reg <i>Being amount credited to v.mallaiah towards rock cutting work done from 15-9-18 to 25-9-18 at villa no:026, dt:27-9-18.</i>	Purchase	486		7,759.00
5-Oct-18	To Yes Bank <i>being cheq issued to V.Mallaiah as per detailed voucher no 506 enclosed .</i>	Bank Payment	1018	70,000.00	
16-Nov-18	To Yes Bank <i>Being amount transfered to V.Mallaiah as per detailed voucher no 569 enclosed.</i>	Bank Payment	1340	30,000.00	
	Carried Over			9,55,917.00	9,30,922.00

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Silver Oak Villas LLP - (18-19)

V Mallaiah on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,917.00	9,30,922.00
21-Nov-18	By Labour Charges Reg <i>Being amount credited to V Mallaiah on a/c towards swimming pool rock cutting work done vide bill no 033 dt 13.11.18</i>	Purchase	698		33,040.00
30-Nov-18	To Yes Bank <i>Being amt transfered to V.Mallaiah towards swimming pool rock cutting work done as per detailed vou.no 595 enclosed.</i>	Bank Payment	1420	3,000.00	
16-Jan-19	By Allowance for Equipment Reg <i>Being amount credited to V Mallaiah on a/c towards CC road work done Villa No 1 to 5 for rs.55,755/-</i>	Purchase	985		55,755.00
17-Jan-19	To Yes Bank <i>Being amt transferd to V.Mallaiah towards v. no 01 to 05 cc road work done .as per detailed voucher no .678 enclode.</i>	Bank Payment	1863	50,000.00	
23-Feb-19	To Yes Bank <i>Being amt transfrd to V.Mallaiah towards v. no.06 to 10 cc road casting work done .as per detailed voucher no.744 enclosed.</i>	Bank Payment	2127	50,000.00	
28-Feb-19	By Allowance for Equipment Reg <i>Being amount credited to V Mallaiah on a/c towards V No 32 Rock cutting work vide bill no 048 dt 15.02.2019 for rs. 23600</i>	Purchase	1182		23,600.00
	By Allowance for Equipment Reg <i>Being amount credited to V Mallaiah on a/c towards rock cutting work at v no 31 vide inv no 047 dt 15.02.2019 for rs. 59000/-</i>	Purchase	1183		59,000.00
	By Allowance for Equipment Reg <i>Being amount credited to V Mallaiah on a/c towards CC Road work villa no 01 to 06 vide bill no 049 dt 18.02.2019 for rs. 73851/-</i>	Purchase	1186		73,851.00
	By Labour Charges Reg <i>Being amount credited to V Mallaiah on a/c towards Rock cutting work at villa no 30 vide inv no 50 dt 25/2/2019 for rs. 76700/-</i>	Purchase	1223		76,700.00
1-Mar-19	To Yes Bank <i>Being amt tyransfrd to V.Mallaiah towards v. no.01 to 05 cc road casting work done.as per detailed voucher no.759 enclosed.</i>	Bank Payment	2171	1,00,000.00	
15-Mar-19	By Allowance for Equipment Reg <i>Being amt credited to V.Mallaiah on a/c towards road groove cutting vide bill no 51 dt:11-3-2019.</i>	Purchase	1286		19,921.00
	To Yes Bank <i>Being amt transfrd to V.Mallaiah towards rock cutting work done in v.no.30 as per vouchr no.785 enclosed.</i>	Bank Payment	2302	80,000.00	
	Carried Over			12,38,917.00	12,72,789.00

continued ...

Silver Oak Villas LLP - (18-19)

V Mallaiah on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,917.00	12,72,789.00
22-Mar-19	To Yes Bank <i>being amt trnsfrd to V.Mallaiah towards rock cutting work done in v.no.30 as per detailed voucher no.798 enclosed.</i>	Bank Payment	2352	28,000.00	
				12,66,917.00	12,72,789.00
				5,872.00	
	To Closing Balance			12,72,789.00	12,72,789.00

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M G Road, Secunderabad

V Srinivas Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By Transportion Charges-Urd <i>Being amount credited to srinivas happay card expenses towards transportation charges of MS material p.o no :48956 Dt :3.18 Ranigunj to cherlapally -SOVllp</i>	Journal	9		600.00
20-Apr-18	To Yes Bank <i>Being amount transfer to MPPL towards M. Mahesh happay card, shiva shankar happay card, V.srinivas happay card</i>	Bank Payment	82	600.00	
24-May-18	By Transportion Charges-Urd <i>Being amount credited to v srinivas happay card expenses towards cash paid to sanjay driver for transportation of MS round pipe at SOV site p.o no :50008</i>	Journal	54		1,000.00
26-May-18	To Yes Bank <i>Being amount transfer to MPPL towards V srinivas happay card expenses</i>	Bank Payment	233	1,000.00	
2-Nov-18	To Yes Bank <i>Being amount transfer to MPPL towards V srinivas happay card expenses</i>	Bank Payment	1243	638.00	
	By Bearings & Tools Centre <i>Being amount crdited to v.srinivas happycard towards purchase of silicon gell vide bill no:6649, dt:5-9-18</i>	Journal	347		638.00
22-Nov-18	By Srinivasa Super World <i>Being amt credited to V.Srinivas happy card towards purchase of tea cups, water bottles, plastic box, spoons, vide req no 67267 dt:16-5-2018, invoice no 5241 dt:8-6-2018, for rs 1740.</i>	Journal	380		1,740.00
23-Nov-18	To Yes Bank <i>Being amt transfered to V.Srinivas happy card towards puchase of tea cups & water glass from MPPL, vide req no 67267 dt:16-5-2018, invoice no 5241 dt 8-6-2018. (amt trf to MPPL axis a/c towards v srinivas happy card payment)</i>	Bank Payment	1375	1,740.00	
				3,978.00	3,978.00

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M G Road, Secunderabad

V.Swetha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,577.00	
30-Apr-18	By Salaries <i>Being salaries for he month of April2018</i>	Journal	27		13,618.00
	To Provident Fund <i>Being employees provident for the month of April18</i>	Journal	28	654.00	
	To ESI <i>Being esi for the month of April18</i>	Journal	29	238.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of April18</i>	Journal	30		399.00
5-May-18	To Yes Bank <i>Being amount transfer towards salaries for the month of Apr-18</i>	Bank Payment	151	14,150.00	
19-May-18	To Yes Bank <i>Being amount transfer towards mobile allowance for th month of apr18</i>	Bank Payment	215	399.00	
31-May-18	By Salaries <i>Being salaries for he month of May2018</i>	Journal	58		12,780.00
	To Provident Fund <i>Being employees provident for the month of May-18</i>	Journal	59	613.00	
	To ESI <i>Being esi for the month of May18</i>	Journal	60	224.00	
	By V.Swetha - Commission A/c <i>Being commission on a/c for Apr18</i>	Journal	61		1,425.00
	By V.Swetha - Commission A/c <i>Being commission on a/c for may18</i>	Journal	62		1,425.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for may18</i>	Journal	64		399.00
2-Jun-18	To Yes Bank <i>Being amount transfer towards salaries for the month of May-18</i>	Bank Payment	271	13,368.00	
9-Jun-18	To Yes Bank <i>Being mobile allwoances for the month of May18</i>	Bank Payment	310	399.00	
30-Jun-18	By Salaries <i>Being salaries for the month of june-18</i>	Journal	103		11,104.00
	To Provident Fund <i>Being employees provident for the month of june18</i>	Journal	106	533.00	
	Carried Over			34,155.00	41,150.00

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Silver Oak Villas LLP - (18-19)

V.Swetha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,155.00	41,150.00
30-Jun-18	To ESI <i>Being esi for the month of june18</i>	Journal	107	194.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for june18</i>	Journal	108		399.00
4-Jul-18	To Yes Bank <i>Being amount transfer towards salaries for the month of JUNE-18</i>	Bank Payment	438	11,801.00	
5-Jul-18	By V.Swetha - Commission A/c <i>Being commission on a/c for june18</i>	Journal	117		1,425.00
17-Jul-18	To Yes Bank <i>Being online transfer towards mobile allowance for the month of june 18</i>	Bank Payment	525	399.00	
31-Jul-18	By Mobile Allowance -Exempt <i>Being mobile allowances for july18</i>	Journal	159		399.00
	By Salaries <i>Being salaries for the month of july18</i>	Journal	161		12,780.00
	To ESI <i>Being ESI employees contribution for the month of July-18</i>	Journal	162	224.00	
	To Provident Fund <i>Being employees pf contribution for the month of July-18</i>	Journal	163	613.00	
3-Aug-18	To Yes Bank <i>Being amount trf towards salaries for the month of july-18</i>	Bank Payment	623	13,268.00	
5-Aug-18	By V.Swetha - Commission A/c <i>Being commission on a/c for july18</i>	Journal	170		1,425.00
11-Aug-18	To Yes Bank <i>Being amt trf towards mobile allowances for the month of July2018</i>	Bank Payment	696	399.00	
31-Aug-18	By Salaries <i>Being salaries for the month of august2018</i>	Journal	229		13,618.00
	To Provident Fund <i>Being employees P F contribution for the month of August2018</i>	Journal	230	654.00	
	To ESI <i>Being Esi employees contribution for the month of August2018</i>	Journal	231	238.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of AUGust2018</i>	Journal	240		399.00
4-Sep-18	To Yes Bank <i>Being on line trf to V swetha towards salaries for the month of August2018</i>	Bank Payment	809	13,900.00	
14-Sep-18	To Yes Bank <i>Being amount transfer to v.swetha towards mobile allowance for the month of aug-18</i>	Bank Payment	900	399.00	
	Carried Over			76,244.00	71,595.00

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Silver Oak Villas LLP - (18-19)

V.Swetha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,244.00	71,595.00
30-Sep-18	To Provident Fund <i>Being employess pf contribution for the month of Sep-2018</i>	Journal	284	613.00	
	To ESI <i>Being employees esi contribution for the month of September 2018</i>	Journal	285	224.00	
	By Salaries <i>Being salaries for the month of Sep18</i>	Journal	286		12,780.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of sep-18</i>	Journal	287		399.00
1-Oct-18	To Yes Bank <i>Being amt trf to v.swetha towards salaries for the month of sep18</i>	Bank Payment	1012	13,368.00	
5-Oct-18	By V.Swetha - Commission A/c <i>Being commission on a/c for aug-18</i>	Journal	302		1,425.00
	By V.Swetha - Commission A/c <i>Being commission on a/c for sep-18</i>	Journal	303		1,425.00
13-Oct-18	To Yes Bank <i>Being amount trf v.swetha towards mobile allowance for the month of sep 18.</i>	Bank Payment	1100	399.00	
31-Oct-18	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Oct18</i>	Journal	337		399.00
	By Salaries <i>Being employee salaries for the month of Oct-18</i>	Journal	339		12,361.00
	To Provident Fund <i>Being employees contribution for provident fund for the month of Oct18</i>	Journal	340	593.00	
	To ESI <i>Being employees esi contribution for the month of Oct18</i>	Journal	341	216.00	
2-Nov-18	By Bonus Paid <i>Being bonus payable for the f.y. 17-18</i>	Journal	344		5,751.00
	By Incentives <i>Being incentives to employees for the F.Y. 2018-2019</i>	Journal	345		639.00
	To Yes Bank <i>Being bonus payable for employees for the f.y. 17-18</i>	Bank Payment	1247	5,751.00	
3-Nov-18	To Yes Bank <i>Being salaries of employees for the month of Oct18</i>	Bank Payment	1271	12,976.00	
5-Nov-18	To Cash <i>Being cash paid to v.swetha towards incentive for 2018-2019.</i>	Cash Payment	26	639.00	
	Carried Over			1,11,023.00	1,06,774.00

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Silver Oak Villas LLP - (18-19)

V.Swetha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,023.00	1,06,774.00
9-Nov-18	To Yes Bank <i>Being amt tranferd to V.swetha towards mobile allowance for the month of oct 2018</i>	Bank Payment	1305	399.00	
30-Nov-18	By V.Swetha - Commission A/c <i>Being commission on a/c for oct18</i>	Journal	416		1,425.00
	By Salaries <i>Being employees salaries for the month of Nov18</i>	Journal	422		12,361.00
	To Provident Fund <i>Being employees contribution for the month of Nov-2018</i>	Journal	423	593.00	
	To ESI <i>Being esi contribution of employees for the month of Nov-18</i>	Journal	424	216.00	
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of Nov-18</i>	Journal	426		399.00
5-Dec-18	To Yes Bank <i>Being online trf to V swetha towards salaries for the month of NOV-2018</i>	Bank Payment	1481	12,976.00	
12-Dec-18	To Yes Bank <i>Being amt online transfered to V.Swetha towards mobile allowance for the month of November 2018.</i>	Bank Payment	1536	399.00	
31-Dec-18	By V.Swetha - Commission A/c <i>Being commssion for Nov18</i>	Journal	518		1,425.00
	By V.Swetha - Commission A/c <i>Being commssion for Dec-18</i>	Journal	519		1,425.00
	By Salaries <i>Being salaries for the month of Dec 2018.</i>	Journal	546		12,780.00
	To Provident Fund <i>Being employees contribution PF for the month of Dec 2018.</i>	Journal	547	613.00	
	To ESI <i>Being employees contribution ESI for the month of Dec 2018.</i>	Journal	548	224.00	
	By Mobile Allowance -Exempt <i>Being amt credited to employess towards mobile allowance for the month of Dec 2018.</i>	Journal	550		399.00
3-Jan-19	To Yes Bank <i>Being amt online transfered to V.swetha towards salary for the month of Dec 2018.</i>	Bank Payment	1721	13,368.00	
4-Jan-19	To Yes Bank <i>Being on line trf to v swetha towards mobile allowances for dec-18</i>	Bank Payment	1745	399.00	
31-Jan-19	By V.Swetha - Commission A/c <i>Being commission for january 19.</i>	Journal	613		1,425.00
	Carried Over			1,40,210.00	1,38,413.00

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Silver Oak Villas LLP - (18-19)

V.Swetha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,210.00	1,38,413.00
31-Jan-19	By Salaries <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	618		12,361.00
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of Jan-2019</i>	Journal	623		399.00
	To Provident Fund <i>Being employees pf contribution for the month of Jan-2019</i>	Journal	625	593.00	
	To ESI <i>Being employees contribution for ESI for the month of Jan-2019</i>	Journal	626	216.00	
4-Feb-19	To Yes Bank <i>Being online trf to V.Swetha towards salary for the month of january 2019.</i>	Bank Payment	1995	12,976.00	
9-Feb-19	To Yes Bank <i>Being online trf to Vodela swetha towards mobile allowances for the month of Jan -2019</i>	Bank Payment	2044	399.00	
28-Feb-19	By V.Swetha - Commission A/c <i>Being commission for feb-19</i>	Journal	703		1,425.00
	By Mobile Allowance -Exempt <i>Being amt credited to V.Swetha towards mobile allowance for the month of february 2019.</i>	Journal	715		399.00
	By Salaries <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	721		13,618.00
	To Provident Fund <i>Being Pf amt contributed by employees for the month of february2018.</i>	Journal	722	654.00	
	To ESI <i>Being amt esi amt contributed by employees for the month of february 2019.</i>	Journal	723	238.00	
6-Mar-19	To Yes Bank <i>Being amt online trf to V.Swathi for the month of February 2019.</i>	Bank Payment	2210	14,150.00	
13-Mar-19	To Yes Bank <i>Being amt online trf to V.Swetha towards mobile allowance for the month of feburay 2019.</i>	Bank Payment	2266	399.00	
30-Mar-19	By Salaries <i>Being amount credited to employees towards salaries for the month of March -2019</i>	Journal	812		12,361.00
	By V.Swetha - Commission A/c <i>Being commission for the month of March -2019</i>	Journal	815		1,425.00
	Carried Over			1,69,835.00	1,80,401.00

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Silver Oak Villas LLP - (18-19)

V.Swetha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,835.00	1,80,401.00
30-Mar-19	To Provident Fund <i>Being provident fund employees contribution for the month of March-2019</i>	Journal	817	593.00	
	To ESI <i>Being employees contribution for ESI for the month of March-2019</i>	Journal	819	216.00	
31-Mar-19	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March-2019</i>	Journal	843		399.00
	To Salaries <i>Being amount debited towards fine deducted in Aug2018 salary statement)</i>	Journal	922	250.00	
	To Salaries <i>Being amount debited towards fine deducted in july2018 salary statement</i>	Journal	923	100.00	
				1,70,994.00	1,80,800.00
				9,806.00	
				1,80,800.00	1,80,800.00
To	Closing Balance				

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V.Swetha - Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,425.00
31-May-18	To Brokerage/ Commission Urd <i>Being commission on a/c for Apr18</i>	Journal	55	75.00	1,500.00
	To Brokerage/ Commission Urd <i>Being commission on a/c for May18</i>	Journal	56	75.00	1,500.00
	To V.Swetha <i>Being commission on a/c for Apr18</i>	Journal	61	1,425.00	
	To V.Swetha <i>Being commission on a/c for may18</i>	Journal	62	1,425.00	
5-Jul-18	By Brokerage/ Commission Urd <i>Being amount credited towards sales commission</i>	Journal	115		1,41,259.00
	To Tds 18-19 <i>Being ids 5% on sales commission</i>	Journal	116	7,063.00	
	To V.Swetha <i>Being commission on a/c for june18</i>	Journal	117	1,425.00	
	To Brokerage/ Commission Urd <i>Being commission on a/c for june18</i>	Journal	118	75.00	1,500.00
9-Jul-18	To Yes Bank <i>chq no 195597 Being chq issued to Swetha towards commission for the q.e.31.03.18 part payment</i>	Bank Payment	480	53,678.00	
13-Jul-18	To Yes Bank <i>Being amt trf to Swetha towards commission for the q.e.31.03.18 part payment</i>	Bank Payment	493	26,839.00	
20-Jul-18	To Yes Bank <i>Being amount transfer to swetha towards commission for the Q .e.31.3.2018 part payment</i>	Bank Payment	546	26,839.00	
27-Jul-18	To Yes Bank <i>Being amount transfer to swetha commission for the q.e 31.03.2018</i>	Bank Payment	567	26,840.00	
5-Aug-18	To V.Swetha <i>Being commission on a/c for july18</i>	Journal	170	1,425.00	
	To Brokerage/ Commission Urd <i>Being commission on a/c for july18</i>	Journal	171	75.00	1,500.00
5-Oct-18	To Brokerage/ Commission Urd <i>Being commission for Aug18</i>	Journal	300	75.00	1,500.00
	To Brokerage/ Commission Urd <i>Being commission for sep-18</i>	Journal	301	75.00	1,500.00
	Carried Over			1,47,409.00	1,51,684.00

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Silver Oak Villas LLP - (18-19)

V.Swetha - Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,409.00	1,51,684.00
5-Oct-18	To V.Swetha <i>Being commission on a/c for aug-18</i>	Journal	302	1,425.00	
	To V.Swetha <i>Being commission on a/c for sep-18</i>	Journal	303	1,425.00	
30-Nov-18	To Brokerage/ Commission Urd <i>Being commission on a/c for oct18</i>	Journal	414	75.00	1,500.00
	To V.Swetha <i>Being commission on a/c for oct18</i>	Journal	416	1,425.00	
5-Dec-18	To Brokerage/ Commission Urd <i>Being amount credited to V swetha towards commission for the q.e. 30.06.2018</i>	Journal	437	4,342.00	86,833.00
	To Yes Bank <i>Being chq issued to V.Swetha towards commission for the period 1-4-2018 to 30-6-2018 part payment.</i>	Bank Payment	1470	10,000.00	
6-Dec-18	To Yes Bank <i>Being chq issued to V.Swetha towards commission for the period 1-4-2018 to 30-6-2018 part payment.</i>	Bank Payment	1510	10,000.00	
14-Dec-18	To Yes Bank <i>Being online trf to V swetha towards commission for the period apr18 to june18 partpayment</i>	Bank Payment	1561	10,000.00	
22-Dec-18	To Yes Bank <i>Being amt online transfered to V.Swetha towards commission payment.</i>	Bank Payment	1649	10,000.00	
31-Dec-18	To Yes Bank <i>Being amt online transfered to V.Swetha towards commission payment.</i>	Bank Payment	1696	10,000.00	
	To Brokerage/ Commission Urd <i>Being commission on a/c for the month of Nov18</i>	Journal	516	75.00	1,500.00
	To Brokerage/ Commission Urd <i>Being commission on a/c for the month of Dec-18</i>	Journal	517	75.00	1,500.00
	To V.Swetha <i>Being commssion for Nov18</i>	Journal	518	1,425.00	
	To V.Swetha <i>Being commssion for Dec-18</i>	Journal	519	1,425.00	
4-Jan-19	To Yes Bank <i>Being amt online transfered to V.Swetha towards commission payment.</i>	Bank Payment	1752	10,000.00	
11-Jan-19	To Yes Bank <i>Being amt online transfered to V.Swetha towards commission payment.</i>	Bank Payment	1816	10,000.00	
19-Jan-19	To Yes Bank <i>Being online trf towards commission part payment for the q.e 30.06.2018</i>	Bank Payment	1884	10,000.00	
	Carried Over			2,39,101.00	2,43,017.00

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Silver Oak Villas LLP - (18-19)

V.Swetha - Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,101.00	2,43,017.00
31-Jan-19	To V.Swetha <i>Being commission for january 19.</i>	Journal	613	1,425.00	
	To Brokerage/ Commission Urd <i>Being commkission on a/c for the month of january 2019.</i>	Journal	614	75.00	1,500.00
1-Feb-19	To Yes Bank <i>Being online trf to v swetha towards commission for the q.e 30.06.2018 final payment</i>	Bank Payment	1956	3,916.00	
28-Feb-19	To Brokerage/ Commission Urd <i>Being commission on a/c for feb-19</i>	Journal	702	75.00	1,500.00
	To V.Swetha <i>Being commission for feb-19</i>	Journal	703	1,425.00	
30-Mar-19	To V.Swetha <i>Being commission for the month of March -2019</i>	Journal	815	1,425.00	
	To Brokerage/ Commission Urd <i>Being commission for March-2019</i>	Journal	816	75.00	1,500.00
				2,47,517.00	2,47,517.00

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Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,19,69,708.66	
31-Mar-19	By Misllaneous Income	Journal	954		1,31,560.00
	<i>Being transferred</i>				
	By Cost Recognized	Journal	965		8,76,79,332.00
	<i>Being cost recognized as per statement</i>				
	To A Ramulu - Allow for Equip Reg	Journal	967	570.00	
	<i>Being amount transfer</i>				
	To G Harish-Allow for Equip URD	Journal	968	12,440.00	
	<i>Being amount transfer</i>				
	To Janardhan Prasad-Allow for Equip Reg	Journal	969	3,480.00	
	<i>Being amount transfer</i>				
	To Kailash Pandey - Allow for Equip Reg	Journal	970	1,000.00	
	<i>Being amount transfer.</i>				
	To Macharla Das - Allow for Equip Urd	Journal	971	1,410.00	
	<i>Being amount transfer.</i>				
	To N Krishna - Allow for Equip Reg	Journal	972	900.00	
	<i>Being amount transfer.</i>				
	To Raju Allowance for Equipment Urd	Journal	973	1,800.00	
	<i>Being amount transfer.</i>				
	To Allowance for Const Equip - Reg	Journal	974	69,985.60	
	<i>Being amount transfer.</i>				
	To Rekha Pande-Allow for Equip Reg	Journal	975	13,800.00	
	<i>Being amount transfer.</i>				
	To Santosini Jena - Allow for Equip Reg	Journal	976	6,252.00	
	<i>Being amount transfer.</i>				
	To Srikanth Jena -Allow for Equipment Reg	Journal	977	12,700.00	
	<i>Being amount transfer.</i>				
	To T Kurmanna-Allow for Equip Reg	Journal	978	1,28,965.00	
	<i>Being amount transfer.</i>				
	To Vadla Venkatramulu - Allow for Equipment Urd	Journal	979	4,400.00	
	<i>Being amount transfer.</i>				
	To Allow for Const Eq Benumadhab Das Urd	Journal	980	1,54,600.00	
	<i>Being amount transfer.</i>				
	To Allow for Const Eq K.Randheer Goud Reg	Journal	981	2,150.00	
	<i>Being amount transfer.</i>				
	To Allow for Const Eq Kurmanna -Reg	Journal	982	83,345.70	
	<i>Being amount transfer.</i>				
	Carried Over			1,24,67,506.96	8,78,10,892.00

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Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,67,506.96	8,78,10,892.00
31-Mar-19	To Allow for Const Eq N.Nagaraju Reg <i>Being amount transfer.</i>	Journal	983	27,992.00	
	To Allow for Const Eq N.Nagaraju Urd <i>Being amount transfer.</i>	Journal	984	30,532.00	
	To Allow for Const Eq Srikanth Jena Reg <i>Being amount transfer.</i>	Journal	985	56,000.50	
	To Allow for Const Equip Biro Porida Reg <i>Being amount transfer.</i>	Journal	986	1,19,627.00	
	To Cement 18% <i>Being amt transfer</i>	Journal	987	20,89,824.37	
	To Ashok Allow for Const Equip Urd <i>Being amt transfer</i>	Journal	988	1,500.00	
	To Allow for Const Equip-G Sneha Latha <i>Being amt transfer</i>	Journal	989	48,960.00	
	To B Pochaiah-Allow for Const Equip Reg <i>Being amt transfer</i>	Journal	990	1,000.00	
	To G Mannem Allow for Const Equip-Reg <i>Being amt transfer.</i>	Journal	991	4,81,599.40	
	To G.Snehalatha - Allow for Const Equip-Reg <i>Being amt transfer.</i>	Journal	992	5,37,211.00	
	To Janardhan Prasad-Allow for Const Equip Reg <i>Being amt transfer.</i>	Journal	993	6,300.00	
	To Chemicals-18% <i>Being amt transfer.</i>	Journal	994	1,34,330.25	
	To K Krishna - Allow for Const Equip Reg <i>Being amt transfer.</i>	Journal	995	700.00	
	To K.NARSIMHA-Allow for Const Equip Reg <i>Being amt transfer.</i>	Journal	996	24,139.00	
	To Macharla Das -Allow for Cons Equip URD <i>Being amt transfer.</i>	Journal	997	2,740.00	
	To Naganna Allowance for Construction Equipmt Urd <i>Being amt transfer.</i>	Journal	998	600.00	
	To P.Praveen-Allow for Const Equip Reg <i>Being amt transfer.</i>	Journal	999	6,350.00	
	To Consumables 12% <i>Being amt transfer.</i>	Journal	1000	49,554.52	
	To Rupani Ramchandar-Allow for Const Equip Urd <i>Being amt transfer.</i>	Journal	1001	18,150.00	
	To Shoba Ram-Allow for Equip Reg <i>Being amt transfer.</i>	Journal	1002	2,850.00	
	To Surasani Constructions Pvt Ltd- Allow for Const Eq <i>Being amt transfer.</i>	Journal	1003	1,71,843.75	
	Carried Over			1,62,79,310.75	8,78,10,892.00

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Silver Oak Villas LLP - (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,79,310.75	8,78,10,892.00
31-Mar-19	To V Balreddy-Allow for Equip Reg <i>Being amt transfer.</i>	Journal	1004	1,000.00	
	To V Mallaiah-Allow for Const Equip <i>Being amt transfer.</i>	Journal	1005	22,176.00	
	To V.Ravinder Chary- Allow for Equip Reg <i>Being amt transfer.</i>	Journal	1006	5,600.00	
	To Electrical Goods 12% <i>Being amt transfer.</i>	Journal	1007	23,15,208.27	
	To Allowance for Staturoty Compliance- B.Basappa <i>Being amount transfer</i>	Journal	1008	14,501.00	
	To Allow for Statutory Compliances-P.Praveen Kumar Urd <i>Being amount transfer</i>	Journal	1009	6,519.00	
	To Hire Charges -18% <i>Being amount transfer</i>	Journal	1010	6,000.00	
	To Labour Charges Reg <i>Being amount transfer</i>	Journal	1011	83,55,761.11	
	To Labour Charges (Registered) <i>Being amount transfer</i>	Journal	1012	19,45,895.60	
	To Labour Charges URD <i>Being amount transfer</i>	Journal	1013	1,22,388.00	
	To Allowance for Consumables (Registered) <i>Being amount transfer</i>	Journal	1014	49,54,056.07	
	To Equipment 12% <i>Being transferred</i>	Journal	1015	3,45,659.56	
	To Granite-18% <i>being amt transfer.</i>	Journal	1016	3,84,381.12	
	To Hardware 18% <i>being amt transfer.</i>	Journal	1017	8,12,265.51	
	To 12 MM Metal 5% <i>being amt transfer.</i>	Journal	1018	66,980.95	
	To Paint -5% <i>being amt transfer.</i>	Journal	1019	2,72,012.49	
	To Pavers 18% <i>being amt transfer.</i>	Journal	1020	1,89,420.00	
	To Plumbing 12% <i>being amt transfer.</i>	Journal	1021	26,57,859.38	
	To Red Mud -5% <i>being amt transfer.</i>	Journal	1022	15,166.66	
	To Sand -5% <i>being amt transfer.</i>	Journal	1023	3,52,486.29	
	To Allowance for Consumables 18% -Clubhouse 2 A/c <i>being amt transfer.</i>	Journal	1024	1,85,598.00	
	Carried Over			3,93,10,245.76	8,78,10,892.00

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Silver Oak Villas LLP - (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,10,245.76	8,78,10,892.00
31-Mar-19	To Consultancy 18% <i>Being transferred</i>	Journal	1025	8,64,142.00	
	To Gardening Maaintanence Charges-Urd <i>Being transferred</i>	Journal	1026	1,77,055.00	
	To Hamali Charges Urd <i>Being transferred</i>	Journal	1027	39,070.00	
	To House Keeping Charges-18% <i>Being transferred</i>	Journal	1028	5,35,705.00	
	To Security Service -18% <i>Being transferred</i>	Journal	1029	6,36,139.00	
	To Transportation 12% <i>Being transferred</i>	Journal	1030	2,500.00	
	To Allowances for Statutory Compliances - MD Khudoos	Journal	1031	92,131.00	
	To Bonus Construction Division <i>Being transferred</i>	Journal	1032	36,332.00	
	To Consultancy Fees <i>Being transferred</i>	Journal	1033	4,80,000.00	
	To CT Meter NO-HZ 1676 <i>Being transferred</i>	Journal	1034	95,075.00	
	To Electricity Bill No:340912230	Journal	1035	27,703.00	
	To Electricity Bill No 220903940 <i>Being transferred</i>	Journal	1036	2,766.00	
	To Electricity Bill No 220904410 <i>Being transferred</i>	Journal	1037	1,10,402.00	
	To Electricity Bills <i>Being transferred</i>	Journal	1038	78,103.00	
	To Electricity Charges III <i>Being transferred</i>	Journal	1039	5,726.00	
	To Electricity Connection Charges <i>Being transferred</i>	Journal	1040	11,82,443.00	
	To Electricity DZ010246 <i>Being transferred</i>	Journal	1041	8,107.00	
	To Electricity HZ001310	Journal	1042	420.00	
	To Electricity HZ001311 <i>Being transferred</i>	Journal	1043	1,190.00	
	To House Keeping Charges <i>Being transferred</i>	Journal	1044	53,840.00	
	To LABOUR CESS <i>Being transferred</i>	Journal	1045	4,45,250.00	
	To Labour Welfare URD <i>Being transferred</i>	Journal	1046	15,607.00	
	To Miscellanious -18% <i>Being transferred</i>	Journal	1047	1,06,455.67	
	Carried Over			4,43,06,407.43	8,78,10,892.00

continued ...

Silver Oak Villas LLP - (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,06,407.43	8,78,10,892.00
31-Mar-19	To Miscellaneous Expenses-Urd <i>Being transferred</i>	Journal	1048	1,22,405.00	
	To Misllaneous Expenses Site -Urd <i>Being transferred</i>	Journal	1049	17,312.00	
	To Repair and Maintence-Urd <i>Being transferred</i>	Journal	1050	68,051.00	
	To Repairs and Maintainance 18% <i>Being transferred</i>	Journal	1051	9,979.00	
	To Salaries Construction Division <i>Being transferred</i>	Journal	1052	10,21,751.00	
	To Security Charges <i>Being transferred</i>	Journal	1053	1,31,754.00	
	To Transportation Charges 5% <i>Being transferred</i>	Journal	1054	1,400.00	
	To Transportion Charges-18% <i>Being transferred</i>	Journal	1055	42,800.00	
	To Transportion Charges-Urd <i>Being transferred</i>	Journal	1056	19,904.00	
	To Allowance for Consumables URD <i>being amt transfer.</i>	Journal	1057	52,744.00	
	To Steel 18% <i>being amt transfer.</i>	Journal	1058	52,61,579.25	
	To Allowance for Equipment Reg <i>being amt transfer.</i>	Journal	1059	1,48,70,746.41	
	To Allowance for Equipment URD <i>being amt transfer.</i>	Journal	1060	1,09,538.00	
	To Allowance for Hirecharges -Reg <i>being amt transfer.</i>	Journal	1061	4,34,454.00	
	To Civil Work-Turnkey Contractors 18% <i>being amt transfer.</i>	Journal	1062	1,48,85,540.00	
	To Eathwork/plinth/pcc/columns 18% - Turnkey Contracto	Journal	1063	52,93,640.00	
	To Plinth Work 18% - Turnkey Contractors <i>being amt transfer.</i>	Journal	1064	11,88,220.00	
	To RCC Works 18% - Turnkey Contractors <i>being amt transfer.</i>	Journal	1065	58,87,750.00	
	To Curb Stone 18% <i>being amt transfer.</i>	Journal	1066	7,11,133.38	
	To Sundry Purchases 12% <i>being amt transfer.</i>	Journal	1067	32,658.00	
	To Tiles - 18% <i>being amt transfer.</i>	Journal	1068	18,60,304.15	
	To Tools-12% <i>being amt transfer.</i>	Journal	1069	62,308.00	
	Carried Over			9,63,92,378.62	8,78,10,892.00

continued ...

Silver Oak Villas LLP - (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,92,378.62	8,78,10,892.00
31-Mar-19	To Wood-18% <i>being amt transfer.</i>	Journal	1070	12,65,383.59	
	To 20mm Metal-5% <i>being amt transfer.</i>	Journal	1071	79,657.81	
	To Borewell Urd <i>being amt transfer.</i>	Journal	1072	1,40,525.00	
	To Bricks/Redbricks/hollow Bricks 5% <i>being amt transfer.</i>	Journal	1073	66,666.67	
	To Bricks/solid Blocks /red Bricks-18% <i>being amt transfer.</i>	Journal	1074	3,27,615.26	
	By Cement <i>being amt transfer.</i>	Journal	1075		1,02,566.00
	To Consumables Exemted <i>being amt transfer.</i>	Journal	1076	1,664.60	
	To DOORS/WINDOWS-18% <i>being amt transfer.</i>	Journal	1077	4,44,277.63	
	To Electrical Connection Charges 18% <i>being amt transfer.</i>	Journal	1078	6,79,950.00	
	To Equiptment - Exempt <i>being amt transfer.</i>	Journal	1079	1,306.00	
	To Gardening Material <i>being amt transfer.</i>	Journal	1080	3,750.00	
	To Granual Sub Base5% <i>being amt transfer.</i>	Journal	1081	83,238.10	
	To GSB5% <i>being amt transfer.</i>	Journal	1082	3,74,763.87	
	By Paints -Exempt <i>being amt transfer.</i>	Journal	1083		38,859.50
	To Pumps 12% <i>being amt transfer.</i>	Journal	1084	17,700.00	
	To Ready Mix Concrete18% <i>being amt transfer.</i>	Journal	1085	27,62,898.62	
	To Steel 28% <i>being amt transfer.</i>	Journal	1086	36,386.50	
	To Sundry Purchases - Exempt <i>being amt transfer.</i>	Journal	1087	4,086.25	
	To Water Tanker Charges <i>being amt transfer.</i>	Journal	1088	5,200.00	
				10,26,87,448.52	8,79,52,317.50
By	Closing Balance				1,47,35,131.02
				10,26,87,448.52	10,26,87,448.52

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Xenex Wheels

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By Miscellaneous -18% <i>Being interior cleaning & exterior polishing vide bill no ;25 dt :12.04.18</i>	Purchase	9		9,100.00
	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card expenses towards vehicle interior cleaning & exterior polishing AP10063447 bill no :18-19/25</i>	Journal	10	9,100.00	
				9,100.00	9,100.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Yes Bank Ltd Car Loan A/c No ALN000600322099

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To Yes Bank <i>Being amount debited by bank towards vehicle loan emi for the month of May18</i>	Bank Payment	188	10,418.00	
15-Jun-18	To Yes Bank <i>Being amount debited by bank towards vehicle loan emi for the month of JUNE-18</i>	Bank Payment	333	10,418.00	
15-Jul-18	To Yes Bank <i>Being amount debited by bank towards vehicle loan emi for the month of July18</i>	Bank Payment	524	10,418.00	
15-Aug-18	By Interest on Secured Loans Exempted Journal <i>Being interest for car loan for the month of Aug-18</i>		205		3,510.00
16-Aug-18	To Yes Bank <i>Being amount debited by bank towards vehicle loan emi for the month of August2018</i>	Bank Payment	701	10,418.00	
31-Aug-18	By Interest on Secured Loans Exempted Journal <i>Being interest for car loan for the month of May-18</i>		220		3,294.00
	By Interest on Secured Loans Exempted Journal <i>Being interest for car loan for the month of june18</i>		221		3,609.00
	By Interest on Secured Loans Exempted Journal <i>Being interest for car loan for the month of july18</i>		222		3,560.00
15-Sep-18	To Yes Bank <i>Being amount debited by bank towards vehicle loan emi for the month of sep 2018</i>	Bank Payment	931	10,418.00	
	By Interest on Secured Loans Exempted Journal <i>Being interest on emi for the month of Sep -18</i>		264		3,460.00
15-Oct-18	To Yes Bank <i>Being amount debited by bank towards car loan emi for the month of Oct-18</i>	Bank Payment	1116	10,418.00	
	By Interest on Secured Loans Exempted Journal <i>Being interest on car loan emi for the month of Oct-18</i>		316		3,410.00
15-Nov-18	To Yes Bank <i>Being car loan-00322099 emi for the month of Nov18</i>	Bank Payment	1325	10,418.00	
30-Nov-18	By Interest on Secured Loans Exempted Journal <i>Being amount debited towards interest on carloan for the month of Nov-18</i>		428		3,359.00
Carried Over				72,926.00	24,202.00

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Silver Oak Villas LLP - (18-19)

Yes Bank Ltd Car Loan A/c No ALN000600322099 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,926.00	24,202.00
15-Dec-18	To Yes Bank <i>Being amount debited towards car loan emi for the month of dec-18</i>	Bank Payment	1586	10,418.00	
	By Interest on Secured Loans Exempted <i>Being amount debited towards interest on carloan for the month of Dec-18</i>	Journal	452		3,308.00
15-Jan-19	To Yes Bank <i>Being amount debited by bank towards car emi for jan19</i>	Bank Payment	1846	10,418.00	
	By Interest on Secured Loans Exempted <i>Being amount debited towards interest on installment for the month of january-2019</i>	Journal	582		3,256.00
15-Feb-19	To Yes Bank <i>Being amount debited by bank towards car loan emi for the month of Feb-19</i>	Bank Payment	2084	10,418.00	
	By Interest on Secured Loans Exempted <i>Being amount debited towards interest on secured loan for the month of Feb-19</i>	Journal	657		3,205.00
28-Feb-19	By Metro Honda <i>Being loan provided by yes bank for purchasing Honda city car</i>	Journal	704		5,06,000.00
15-Mar-19	To Yes Bank <i>being amt debited by bank towards car loan emi for march-19</i>	Bank Payment	2312	10,418.00	
	By Interest on Secured Loans Exempted <i>Being interest on secured loan for the month of March-2019</i>	Journal	751		3,152.00
				1,14,598.00	5,43,123.00
To	Closing Balance			4,28,525.00	
				5,43,123.00	5,43,123.00

Silver Oak Villas LLP - (18-19)

5-4-187/3&4

M G Road, Secunderabad

Y Ravi Shankar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By Gardening Maaintanence Charges-Urd <i>Being amount credited to Y.Ravi shankar towards charges for garden maintainance for the month of Apr-18 vide bill no:51 dt :2.5.18</i>	Purchase	68		9,425.00
	To Yes Bank <i>Being amount transfer to Y.Ravi shankar towards charges for garden maintenance for the month of April 2018 vide bill no 51 dt 2/5/18 for rs. 9520/-</i>	Bank Payment	164	9,425.00	
18-May-18	By Gardening Maaintanence Charges-Urd <i>Being purchase of carpet grass vide bill no :55 dt :2.5.18 p.o no :50242 dt :27.4.18</i>	Purchase	86		2,950.00
19-May-18	To Yes Bank <i>Being amount transfer to Y.Ravi shankar vide bill no :055 dt:02.05.2018 p.o no :50242 dt :27.4.18</i>	Bank Payment	212	2,950.00	
9-Jun-18	By Gardening Maaintanence Charges-Urd <i>Being gardening charges for the month of may 2018</i>	Purchase	149		9,520.00
	To Yes Bank <i>Being e fund transfer to Y Ravi Shankar towards gardening charges for the month of May 2018</i>	Bank Payment	301	9,520.00	
5-Jul-18	By Gardening Maaintanence Charges-Urd <i>Being gardening charges for the month of june 2018 vide bill no :98 dt :30.6.2018</i>	Purchase	231		9,520.00
7-Jul-18	To Yes Bank <i>Being amount transfer to Y.Ravi shankar towards gardening charges vide bill no :98 dt :05.07.2018</i>	Bank Payment	462	9,520.00	
31-Jul-18	By Gardening Maaintanence Charges-Urd <i>Being garden maintainance charges for the month of july-2018 vide bill no :122 dt :31.7. 2018</i>	Purchase	279		9,520.00
4-Aug-18	To Yes Bank <i>Being amount transfer to Y.Ravi shankar towards garden maintainance charges for the month of july-18 vide bill no:122 dt:31-7 -2018</i>	Bank Payment	638	9,520.00	
31-Aug-18	By Gardening Maaintanence Charges-Urd <i>Being garden maintainance charges for the month of july-2018 vide bill no :141 dt :31.8. 2018</i>	Journal	228		9,520.00
Carried Over				40,935.00	50,455.00

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Silver Oak Villas LLP - (18-19)

Y Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,935.00	50,455.00
8-Sep-18	To Yes Bank <i>Being amount transfer to Y.Ravi shankar towards garden maintainance charges for the month of August 2018 vide bill no :141 dt :31.8.2018</i>	Bank Payment	838	9,520.00	
30-Sep-18	By Gardening Maaintanence Charges-Urd <i>Being garden maintainance charges for the month of Sep 2018 vide bill no:155 dt :29.9.18</i>	Purchase	512		9,520.00
5-Oct-18	To Yes Bank <i>chq no :716997 Being chq issued to Y Ravi shankar towards garden maintainance charges vide bill no :155 dt :29.9.18</i>	Bank Payment	1035	9,520.00	
2-Nov-18	By Gardening Maaintanence Charges-Urd <i>Being amount credited to Y Ravi shankar towards garden maintainance charges for the month of oct -2018</i>	Journal	348		9,520.00
3-Nov-18	To Yes Bank <i>Being amount trf to Y.Ravi shankar towards garden maintainance for the month of oct2018 vide bill no:175, dt:1-11-18</i>	Bank Payment	1268	9,520.00	
30-Nov-18	By Gardening Maaintanence Charges-Urd <i>Being amt credstited to Y.Ravi Shankar towards garden maintainance vide bill no 193 dt:1-12-2018.</i>	Journal	420		18,480.00
6-Dec-18	To Yes Bank <i>Being amt transferd to Y. ravi kumar towards garden maintainance vide bill no193 dt:1-12-2018.</i>	Bank Payment	1505	18,480.00	
31-Dec-18	By Gardening Maaintanence Charges-Urd <i>Being amount credited to Y Ravi shanker towards garden maintenance charges for the month of December-18 vide bill no 210 d t 31/12/2018 for rs. 18480/*-</i>	Journal	530		18,480.00
3-Jan-19	To Yes Bank <i>Being amount trf to Y Ravi shanker towards payment for the bill no 210 dt 31/12/18 for rs. 18480/-</i>	Bank Payment	1703	18,480.00	
31-Jan-19	By Gardening Material <i>Being amt credited to Y.Ravi Shankar towards for the purchase of silver oak trees vide bill no 220 dt:28-1-2019, po no 55958 dt:18-1-2019.</i>	Journal	621		3,750.00
	By Transportion Charges-Urd <i>Being amt credited to Y.Ravi Shankar towards silver oak trees transportation charges vide bill no 220 dt:28-1-2019, po no 55958 dt:18-1-2019.</i>	Journal	622		950.00
	Carried Over			1,06,455.00	1,11,155.00

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Silver Oak Villas LLP - (18-19)

Y Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,455.00	1,11,155.00
1-Feb-19	By Gardening Maaintanence Charges-Urd <i>Being amount credited to Y Ravi shankar towards garden maintenance for the month of Jan-2019 vide bill no 234 dt 1/2/2019 for rs. 18,480/-</i>	Journal	629		18,480.00
7-Feb-19	To Yes Bank <i>Being online trf to Y.Ravi Shankar towards garden maintenance for the month of january 2019 vide bill no 234 dt:1-2-2019 .</i>	Bank Payment	2013	18,480.00	
8-Feb-19	To Yes Bank <i>Being amt online trf to Y.Ravi Shankar towards garden material and transportation charges vide bill no 220 dt:28-1-2019 po no 55958 dt:18-1-2019.</i>	Bank Payment	2023	4,700.00	
7-Mar-19	By Gardening Maaintanence Charges-Urd <i>Being amt credited to Ravi Shankar towards garden maintainance for the month of february 2019.</i>	Journal	732		24,879.00
	To Yes Bank <i>Being amt credited to Y.Ravi Shankar towards garden maintainance for the month of february 2019 vide bill no 255 dt:1-3-2019.</i>	Bank Payment	2217	24,879.00	
30-Mar-19	By Gardening Maaintanence Charges-Urd <i>Being amt credited to Y.Ravi Shankar towards garden maintenance for the month of march 2019 vide bill no 283 dt:30-3-2019.</i>	Journal	786		26,875.00
	To S V Power Tools <i>Being amount debited to Y Ravi shankar towards for the payment made to S V POWER TOOLS for purchasing chain saw machine</i>	Journal	794	13,082.00	
				1,67,596.00	1,81,389.00
	To Closing Balance			13,793.00	
				1,81,389.00	1,81,389.00