

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	PARTNER-Modi Housing Pvt Ltd <i>Towards stale chq reversed</i>	Journal	1	1,039.00	
30-Apr-20	SAL-Salaries <i>Being amount debited to G Srinivasa Kumar towards salary for the month of Apr-2020</i>	Journal	2	28,374.00	
30-Apr-20	SAL-Mobile Allowances <i>towards mobile allowacnes for the month of Apr-2020</i>	Journal	3	2,793.00	
30-Apr-20	SAL-Mobile Allowances <i>towards allowances for the month of Apr-2020</i>	Journal	4	399.00	
30-Apr-20	SAL-Salaries <i>Being amount debited to staff towards salaries for the month of Apr-2020</i>	Journal	5	1,54,824.00	
30-Apr-20	EMP-Talla Rahul <i>Being amount debited to staff towards ESI for the month of Apr-2020</i>	Journal	6	146.00	
30-Apr-20	EMP-M.Madhusudan <i>Being amount debited to staff towards PF for the month of Apr-2020</i>	Journal	7	1,800.00	
30-Apr-20	EMP-M.Madhusudan <i>Being amount debited to staff towards professional tax for the month of Apr-2020</i>	Journal	8	200.00	
30-Apr-20	Output CGST 9% <i>Towards transfered</i>	Journal	9	56,812.50	
30-Apr-20	EOY-PF Payable <i>towards PF for the month of Mar-20</i>	Journal	10	23,519.00	
30-Apr-20	SAL-ESI <i>towards staff ESI for the month of Apr-20</i>	Journal	11	3,647.00	
30-Apr-20	EOY-ESI Payable <i>towards staff ESI for the month of Mar-20</i>	Journal	12	4,152.00	
30-Apr-20	SAL-PF <i>towards staff PF for the month of Apr-20</i>	Journal	13	18,417.00	
30-Apr-20	OE-Statutory Payments <i>toward Contractor G.Srinivas ESI for the month of Apr +20</i>	Journal	14	4,249.00	
30-Apr-20	OIE-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of April 2020</i>	Journal	15	700.00	
13-May-20	OERD-House Keeping Service <i>Towards house keeping charges for the month of Apr -2020</i>	Journal	16	21,369.00	
13-May-20	OE-Security Services <i>towards security charges for the month of Apr-2020</i>	Journal	17	27,899.00	
Carried Over				3,50,339.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,339.50	
13-May-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-11009 dt:-21.03.2020 po no:-66471 dt:-21.03.2020 (1971.70*1%)</i>	Journal	18	20.00	
14-May-20	CONT-M.Praveen Babu <i>Being amount debited to Praveen babu towards tds payable against invoice no:-11065 dt:-24.4.2020 pono:- 66937 dt:-22.4.2020 (4137*1%)</i>	Journal	19	41.00	
14-May-20	CONT-M.Praveen Babu <i>Being amount debited to Praveen babu towards tds payable against invoice no:-11075 dt:-27.4.2020 pono:- 66937 dt:-22.4.2020 (4137*1%)</i>	Journal	20	41.00	
14-May-20	CONT-A.Basha <i>Being amount debited to A.Basha towards tds against invoice no:-11048 dt:-21.04.2020 pono:-66925 dt:-20.04.2020 (8274*1%)</i>	Journal	21	83.00	
14-May-20	CONT-M.Praveen Babu <i>Being amount debited to M.praveen Babu towards tds against invoice no:-11011 dt:-21.03.2020 pono:-66474 dt:-6.3.2020 (1971.70*1%)</i>	Journal	22	20.00	
15-May-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-11010 dt:-21.03.2020 po no:-66470 dt:-06.03.2020 (1971.70*1%)</i>	Journal	23	20.00	
15-May-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-11012 dt:-21.03.2020 po no:-66469 dt:-06.03.2020 (1971.70*1%)</i>	Journal	24	20.00	
15-May-20	CONT-M.Praveen Babu <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-11006 dt:-21.03.2020 po no:-66566 dt:-10.03.2020 (1971.70*1%)</i>	Journal	25	20.00	
15-May-20	CONT-A.Basha <i>Being amount credited to A.Basha towards tds payable against invoice no:-11005 dt:-21.03.2020 po no:-66467 dt:-06.03.2020</i>	Journal	26	49.00	
18-May-20	CONT-M.Praveen Babu <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-11167 dt:-12.05.2020 po no:-67069 dt:-11.05.2020</i>	Journal	27	35.00	
19-May-20	CONT-M.Praveen Babu <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-11004 dt:-21.03.2020 po no:-66472 dt:-06.03.2020 (4926.70*1%)</i>	Journal	28	49.00	
20-May-20	SIP-PF, ESI <i>Being amount credited to Summit Builders towards ESIC for the month of Feb-2020</i>	Journal	29	3,651.00	
	Carried Over			3,54,388.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,388.50	
20-May-20	LSUD-Labour Charges <i>Being amount credited to Mudia Sunil Reddy towards pavers laying & civil finishing work,dust,pavers shifting work done for villa no:-175,173,177,179D from dt:-20.03.2020 to dt:-31.04.2020</i>	Journal	30	4,564.00	
22-May-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards tiles work done for villa no:-169,176,181,182,156,157, 158 from dt:-12.02.2020 to dt:-10.03.2020</i>	Journal	31	48,020.00	
23-May-20	OE-Misc. Expenses-Site <i>Being amount credited to Udavath Hemalatha towards purchase of rice,dal for labours payment made through expenses card</i>	Journal	32	1,850.00	
23-May-20	OIEUD-Electricity Charges-SC No-040703847 <i>Being amount credited to Udavath Hemalatha towards electricity charges payment made through expenses card</i>	Journal	33	1,245.00	
23-May-20	OE-Misc. Expenses-Site <i>Being amount credited to Udavath Hemalatha towards hamali charges payment made through expenses card</i>	Journal	34	3,600.00	
23-May-20	OE-Misc. Expenses-Site <i>Being amount credited to Udavath Hemalatha towards hamali charges payment made through expenses card</i>	Journal	35	1,000.00	
23-May-20	SUP-Rama Electrical & Hardware <i>Being amount credited to Udavath Hemalatha towards purchase of hardware material</i>	Journal	36	1,534.00	
29-May-20	CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Towards Transferred</i>	Journal	37	478.00	
29-May-20	OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Satish Elecrical Works towards repairing of 2HP motor against invoice dt:-01.02.2020</i>	Journal	38	4,500.00	
30-May-20	SAL-Salaries <i>Being amount credited to staff towards salaries for the month of May-2020</i>	Journal	39	1,18,645.00	
30-May-20	EMP-Devi Lavanya <i>Being amount credited to staff towards PF for the month of May-2020</i>	Journal	40	1,511.00	
30-May-20	EMP-Talla Rahul <i>Being amount credited to staff towards ESI for the month of May-2020</i>	Journal	41	146.00	
30-May-20	EMP-Devi Lavanya <i>Being amount credited to staff towards PT for the month of May-2020</i>	Journal	42	200.00	
	Carried Over			5,41,681.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,41,681.50	
30-May-20	SAL-Salaries <i>Being amount credited to staff towards salary for the month of May-2020</i>	Journal	43	50,748.00	
31-May-20	SAL-Mobile Allowances <i>towards mobile allowances and conveyance charges for the month of May-2020</i>	Journal	44	3,591.00	
31-May-20	Input CGST <i>Towards RCM payment for the month of May-2020</i>	Journal	45	2,511.00	
31-May-20	GST Payable <i>Towards Transferred</i>	Journal	46	2,53,034.94	
31-May-20	SAL-PF <i>towards staff PF for the month of May-20</i>	Journal	47	15,035.00	
31-May-20	SAL-ESI <i>towards staff ESI for the month of May-20</i>	Journal	48	3,743.00	
31-May-20	SAL-PF <i>towards staff PF for the month of May-20</i>	Journal	49	15,035.00	
31-May-20	OIE-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of May 2020</i>	Journal	50	500.00	
2-Jun-20	CUST-Flat No-184-T.Maria Goretti <i>being amount paid towards registration exp of sale deed and CA for Villa No. 184</i>	Journal	51	1,62,000.00	
2-Jun-20	OEUD-House Keeping Services <i>towards House keeping charges for the month of May -2020 against bill no:-151 dt:-31.05.2020</i>	Journal	52	21,000.00	
4-Jun-20	LSUD-Labour Charges <i>Being amount credited to K.Kumar towards chipping & laying pipes & fixing metal boxes at villa no:-149, 150 from dt:-03.05.2020 to dt:-10.05.2020</i>	Journal	53	4,800.00	
4-Jun-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards laying verified tiles villa no:-171,177,178,180D from dt:-12.03.2020 to dt:-22.05.2020</i>	Journal	54	37,480.00	
4-Jun-20	LSUD-Labour Charges <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-184 to 185,179 to 184 & 185 to 187 from dt:-12.05.2020 to dt:-29.05.2020</i>	Journal	55	32,948.00	
4-Jun-20	LSUD-Labour Charges <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-7 from dt:-12.05.2020 to dt:-29.05.2020</i>	Journal	56	3,050.00	
4-Jun-20	LSUD-Labour Charges <i>Being amount credited to K.Kumar towards electrical work done for villa no:-140,181 from dt:-09.04.2020 to dt:-29.05.2020</i>	Journal	57	4,400.00	
	Carried Over			11,51,557.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,51,557.44	
4-Jun-20	LSUD-Labour Charges <i>Being amount credited to Thirupathi singh towards carpentry work from dt:-09.05.2020 to dt:-25.05.2020</i>	Journal	58	1,264.00	
5-Jun-20	OE-Security Services <i>Towards Security charges for the month of MAY-2020 against bill no:-ESS/19/20 Dt:-01.06.2020</i>	Journal	59	27,899.00	
6-Jun-20	CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha <i>towards stampduty charges</i>	Journal	60	390.00	
6-Jun-20	LSUD-Labour Charges <i>Being amount credited to R.Raja Chary towards fixing doors at villa no:-171,173,176,178,181,182 from dt:-03.03.2020 to dt:-25.05.2020</i>	Journal	61	7,584.00	
12-Jun-20	LS-Labour Welfare Expenses <i>Being amount credited to P Prabhakar towards Purchase of Masks</i>	Journal	62	30,107.00	
12-Jun-20	LSUD-Labour Charges <i>Being amount credited to Mudia Sunil Reddy towards pavers and civil finishing work,carpentry work done for villa no: 81,82,87,90,98,118,135,142D,04,03 from dt: 20.03.2020 to 30.04.2020</i>	Journal	63	13,478.00	
15-Jun-20	PROMORD-Print Media-Exempted <i>towards Brouchers distriction charges payment made through Expences card</i>	Journal	64	1,300.00	
15-Jun-20	LSUD-Labour Charges <i>Being amount credited to Mudia sunil reddy towards civil work done for Villa no: 168-182, Near 160,161, 82,135 Work from done dt 15.02.2020 to 20.03.2020</i>	Journal	65	4,400.00	
15-Jun-20	CUST-Flat No-174-C.N.Deviki <i>towards STamp duty charges</i>	Journal	66	390.00	
15-Jun-20	CUST-Flat No-174-C.N.Deviki <i>towards rounded off</i>	Journal	67	0.40	
16-Jun-20	CONT-Ramakrishna Chintala <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-11526 dt:-03.06.2020 po no:-67708 dt:-03.06.2020 (8274*0.75%)</i>	Journal	68	62.00	
16-Jun-20	CONT-M.Praveen Babu <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-11527 dt:-03.06.2020 po no:-67712 dt:-03.06.2020 (7092X.0.75%)</i>	Journal	69	53.00	
17-Jun-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards shifting cement bags from villa no:-147 to 130 payment made through Expences Card</i>	Journal	70	1,176.00	
17-Jun-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards transportation charges from Nalgonda to Rampally payment made through Expences Card</i>	Journal	71	1,500.00	
	Carried Over			12,41,160.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,41,160.84	
17-Jun-20	SUP-Rama Electrical & Hardware Journal <i>Being amount credited to Hemalatha towards purchase of electrical material payment made through Expenses card</i>		72	2,024.00	
17-Jun-20	OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to Hemalatha towards sizer sharpening purpose for garden payment made through Expenses card</i>		73	750.00	
17-Jun-20	OE-Misc. Expenses-Site Journal <i>Being amount credited to Hemalatha towards refreshment charges payment made through expenses card</i>		74	1,500.00	
17-Jun-20	SUP-Sri Mahalaxmi Enterprises Journal <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no: -764 dt:-01.06.2020</i>		75	3,051.00	
17-Jun-20	SUP-GP Buildcon Materials Journal <i>Being amount credited to Hemalatha towards repairing charges payment made through expenses card</i>		76	900.00	
18-Jun-20	LSUD-Labour Charges Journal <i>Being amount credited to Jagabandu Paik towards electrical work done for villa no:-135,136,142D,145,146,154,155,157,158,159,160,161,162,163,164D,167,174,179 against invoice no:-1060 dt:-09.06.2020</i>		77	6,058.00	
18-Jun-20	SUP-Oriental Marketing Company Journal <i>towards material purchase from prabhakar expences card agaist bill no:-T/211/19-20 dt:-19.07.2019</i>		78	708.00	
18-Jun-20	LSUD-Labour Welfare Journal <i>Towards purchase of MAsks for site labours use payment made through prabhakar Expences card</i>		79	2,000.00	
20-Jun-20	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna Journal <i>being amount paid towards registration exp of sale deed and CA for Villa No, 154</i>		80	1,09,500.00	
22-Jun-20	CONT-M.Praveen Babu Journal <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-11603 dt:-09.06.2020 po no:-67712 dt:-03.06.2020 (1971.70*0.75%)</i>		81	15.00	
22-Jun-20	CONT-A.Basha Journal <i>Being amount debited to A Basha towards tds payable against invoice no:-11606 dt:-09.06.2020 po no:-67355 dt:-21.05.2020 Rs.10,581X0.75%)</i>		82	79.00	
26-Jun-20	LSUD-Labour Charges Journal <i>Being amount credited to K Kumar towards electrical work done for villa no:-172,173,175,168,177 from dt:-15.04.2020 to dt:-10.06.2020</i>		83	11,000.00	
	Carried Over			13,78,745.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,78,745.84	
26-Jun-20	LSUD-Labour Charges <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-153D,175,174,169,178,173, 179,181,182 from dt:-30.01.2020 to dt:-15.06.2020</i>	Journal	84	24,128.00	
26-Jun-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-11285 dt:-21.05.2020 po no:-67117 dt:-13.05.2020 (3461.50*0.75%)</i>	Journal	85	26.00	
26-Jun-20	Gardening-URD <i>Being amount credited to Y.Ravi Shankar towards fogging work done against invoice no:-458 dt:-22.06.2020</i>	Journal	86	7,500.00	
27-Jun-20	CUST-Flat No-114-Kamidi Sridevi Vara Prasad <i>towards stampduty charges</i>	Journal	87	390.00	
27-Jun-20	CUST-Flat No-114-Kamidi Sridevi Vara Prasad <i>Towards Corpus Fund,Maintanance Membership fee</i>	Journal	88	30,000.00	
27-Jun-20	CONT-Y.Ravi Shankar <i>towards transfered</i>	Journal	89	14,368.00	
30-Jun-20	CONT-Homeline Infra Construction <i>Towards Electricity charges for the month of May -2020 agaisnt S no:-2016-01076</i>	Journal	90	10,325.00	
30-Jun-20	LSUD-Labour Charges <i>Towards CPVC,PVC, Works (35%) and drainage lines & OHT works (35%) completed in V'nos:-176, 177,178,180 work done from 19.01.2020 to 20.03.2020</i>	Journal	91	21,840.00	
30-Jun-20	CONT-A.Basha <i>Being amount Debited to A.Basha towards TDS payable against Bill no: 11710 dt: 13.06.2020 vide po no: 67710 dt: 03.06.2020 (15311.80*-0.75%)</i>	Journal	92	115.00	
30-Jun-20	CONT-M.Praveen Babu <i>Being amount Debited to M.Praveen babu towards TDS Payable against Bill no: 11821 dt: 20.06.2020 vide po no: 67939 dt: 12.06.2020 (5516*-0.75%)</i>	Journal	93	41.00	
30-Jun-20	CONT-A.Basha <i>Being amount Debited to A.Basha towards TDS Payable against Bill no: 11818 dt: 20.06.2020 vide po no: 67841 dt: 08.06.2020 (2758*-0.75%)</i>	Journal	94	21.00	
30-Jun-20	CONT-A.Basha <i>Being amount Debited to A.Basha towards TDS Payable against Bill no: 11819 dt: 20.06.2020 vide po no: 67842 dt: 08.06.2020 (2758*-0.75%)</i>	Journal	95	21.00	
30-Jun-20	CONT-M.Praveen Babu <i>Being amount Debited to M.Praveen babu towards TDS Payable against Bill no: 11817 dt: 20.06.2020 vide po no: 67940 dt: 12.06.2020 (5516*-0.75%)</i>	Journal	96	41.00	
30-Jun-20	SAL-Salaries <i>Towards salary for the month of June-2020</i>	Journal	97	50,748.00	
	Carried Over			15,38,309.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,38,309.84	
30-Jun-20	SAL-Salaries <i>Towards Staff salaries for the month of June-2020</i>	Journal	98	1,28,981.00	
30-Jun-20	EMP-Devi Lavanya <i>Towards PF for the month of June-2020</i>	Journal	99	1,511.00	
30-Jun-20	EMP-Talla Rahul <i>Towards staff ESI for the month of June-2020</i>	Journal	100	151.00	
30-Jun-20	EMP-Devi Lavanya <i>towards Staff PT for the month of June-2020</i>	Journal	101	200.00	
30-Jun-20	EMP-Neelakantam Bhargavi <i>Being debited to Bhargavi towards fine imposed</i>	Journal	102	200.00	
30-Jun-20	EMP-Udavath Hemalatha <i>Being debited to Hemalatha towards fine imposed</i>	Journal	103	200.00	
30-Jun-20	LSUD-Labour Charges <i>Being amount credited to Mohammad Khudoos towards plumbing work done for villa no:-153 to 169, 174 to 180D,183D to 185D from dt:-19.11.2018 to dt:-26.12.2019</i>	Journal	104	10,000.00	
30-Jun-20	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards civil work done for villa no:-6 to 9,22,23,65,88,112,120 from dt:-19.02.2020 to dt:-30.05.2020</i>	Journal	105	15,492.00	
30-Jun-20	Output CGST 9% <i>Towards transfered</i>	Journal	106	1,91,402.55	
30-Jun-20	SAL-Mobile Allowances <i>Towards Staff Allowances & Conveyance charges for the month of June-2020</i>	Journal	107	3,591.00	
30-Jun-20	SUP-Summit Sales LLP <i>Towards rounded off</i>	Journal	108	25.90	
30-Jun-20	Input CGST <i>Towards RCM payment for the month of June-2020</i>	Journal	109	2,511.00	
30-Jun-20	GST Payable <i>Towards Transferred</i>	Journal	110	2,49,738.92	
30-Jun-20	SAL-ESI <i>towards staff ESI for the month of June-20</i>	Journal	111	4,157.00	
30-Jun-20	SAL-PF <i>towards staff PF for the month of June-20</i>	Journal	112	16,107.00	
30-Jun-20	OIE-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of June 2020</i>	Journal	113	500.00	
1-Jul-20	CONT-M.Praveen Babu <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-11960 dt:-27.06.2020 po no:-68281 dt:-25.06.2020 (1100*0.75%)</i>	Journal	114	8.00	
	Carried Over			21,63,086.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,63,086.21	
1-Jul-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-11920 dt:-25.06.2020 po no:-67842 dt:-08.06.2020 (2139.90*0.75%)</i>	Journal	115	16.00	
1-Jul-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-11921 dt:-25.06.2020 po no:-67841 dt:-08.06.2020 (2139.90*0.75%)</i>	Journal	116	16.00	
8-Jul-20	LSUD-Labour Charges <i>Being amount credited to Y.Ravi Shankar towards civil work done for villa no:-150,151 from dt:-15.01.2020 to dt:-20.02.2020</i>	Journal	117	36,600.00	
8-Jul-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards tiles work done for villa no:-173,176,178 from dt:-12.05.2020 to dt:-20.06.2020</i>	Journal	118	25,836.00	
8-Jul-20	OEUD-House Keeping Services <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-170 dt:-30.06.2020</i>	Journal	119	19,676.00	
9-Jul-20	Gardending-COMP <i>Being amount credited to Y Pushpalatha towards gardening charges against invoice no:-162 dt:-27.06.2020 po no:-67837 dt:-08.06.2020</i>	Journal	120	3,180.00	
10-Jul-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-11009 dt:-21.03.2020 po no:-66471 dt:-06.03.2020 (1971.70*0.75%)</i>	Journal	121	15.00	
10-Jul-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-11048 dt:-21.04.2020 po no:-66925 dt:-20.04.2020 (8274*0.75%)</i>	Journal	122	62.00	
10-Jul-20	CONT-M.Praveen Babu <i>Being amount credited to M Praveen Babu towards tds payable against invoice no:-11924 dt:-25.06.2020 po no:-67039 dt:-12.06.2020 (1971.70*0.75%)</i>	Journal	123	15.00	
10-Jul-20	CONT-M.Praveen Babu <i>Being amount credited to M Praveen Babu towards tds payable against invoice no:-11922 dt:-25.06.2020 po no:-67940 dt:-12.06.2020 (1971.70*0.75%)</i>	Journal	124	15.00	
10-Jul-20	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Hemalatha towards amount transfer to expenses card</i>	Journal	125	8,093.00	
10-Jul-20	SAL-Commission/Brokerage <i>Towards Incentives for the FY Q2,Q3 & Q4</i>	Journal	126	46,960.00	
11-Jul-20	OE-Security Services <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/33 /20 dt:-01.07.2020</i>	Journal	127	27,899.00	
	Carried Over			23,31,469.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,31,469.21	
11-Jul-20	CONT-M.Praveen Babu <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-11923 dt:-25.06.2020 po no:-68098 dt:-19.06.2020 (3943.40*0.75%)</i>	Journal	128	29.00	
13-Jul-20	CONT-Y.Ravi Shankar <i>TOWARDS Amont transfered</i>	Journal	129	33,798.00	
16-Jul-20	LSUD-Labour Charges <i>Being amount credited to Yageti Esware Rao towards scaffolding work done for villa no:-183,184, 177,178,01,02,153,156,163,164 from dt:-01.12.019 to dt:-03.05.2020</i>	Journal	130	11,877.00	
16-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-174</i>	Journal	131	2,640.00	
16-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-179</i>	Journal	132	1,980.00	
16-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-174</i>	Journal	133	2,000.00	
16-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-179</i>	Journal	134	1,500.00	
16-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-174</i>	Journal	135	960.00	
16-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-179</i>	Journal	136	720.00	
17-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-174</i>	Journal	137	1,200.00	
17-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-179</i>	Journal	138	900.00	
17-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-174</i>	Journal	139	1,200.00	
17-Jul-20	SAL-Commission/Brokerage <i>Towards HI incentives for Villa no:-179</i>	Journal	140	900.00	
17-Jul-20	CUST-Fiat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari <i>Towards Stampduty charges</i>	Journal	141	390.00	
18-Jul-20	SUP-Pragathi Bearings <i>Being amount credited to Pragathi Bearings towards purchase of sundry purchase against invoice no:-35 dt:-16.07.2020</i>	Journal	142	3,918.00	
18-Jul-20	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Hemalatha towards purchase of hardware material payment made through expenses card</i>	Journal	143	1,546.00	
18-Jul-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards unloading of cement bags payment made through expenses card</i>	Journal	144	1,120.00	
	Carried Over			23,98,147.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,98,147.21	
18-Jul-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards fixing the 5 villas gate payment made through expenses card</i>	Journal	145	4,200.00	
22-Jul-20	LSUD-Labour Charges <i>Being amount credited to Mohan Ram towards S S railing work done for villa no:-153 to 160 & 168 to 174 from dt:-18.01.2020 to dt:-21.06.2020</i>	Journal	146	72,070.00	
23-Jul-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-12242 dt:-13.07.2020 po no:-68763 dt:-10.07.2020 (3605.15*0.75%)</i>	Journal	147	27.00	
23-Jul-20	CUST-Flat No-09-Yadagiri Sriram Jogula <i>Towards ST Arrears</i>	Journal	148	16,939.00	
23-Jul-20	CUST-Flat No-09-Yadagiri Sriram Jogula <i>Towards Stamp duty charges</i>	Journal	149	390.00	
27-Jul-20	LSUD-Labour Charges <i>Towards Completion of Chipping,Laying pipes and fixing of metalboxes works against V.No:-127,128, 129,130 work done from 29.03.2020 to 29.04.2020</i>	Journal	150	9,600.00	
31-Jul-20	SAL-Salaries <i>Towards staff salaries for the month of July-2020</i>	Journal	151	97,840.00	
31-Jul-20	EMP-Talla Rahul <i>Towards staff ESI for the month of July-2020</i>	Journal	152	154.00	
31-Jul-20	EMP-Talla Rahul <i>Towards Staff PF for the month of July-2020</i>	Journal	153	1,229.00	
31-Jul-20	EMP-Talla Rahul <i>Towards Staff PT for the month of July-2020</i>	Journal	154	150.00	
31-Jul-20	SAL-Salaries <i>Towards salary for the month of July-2020 on behalf of Gloster cables</i>	Journal	155	53,285.00	
31-Jul-20	EMP-GorugantulaSrinivasa Kumar <i>Towards PT for the month of July-2020</i>	Journal	156	200.00	
31-Jul-20	GST Payable <i>TOWARDS TRANSFERED</i>	Journal	157	3,05,037.72	
31-Jul-20	Input CGST <i>Towards RCM payment for the month of July-2020</i>	Journal	158	2,511.00	
31-Jul-20	Output CGST 9% <i>Towards Transferred</i>	Journal	159	2,14,410.79	
31-Jul-20	SAL-Mobile Allowances <i>Towards staff allowances for the month of July-2020</i>	Journal	160	2,394.00	
31-Jul-20	SAL-Mobile Allowances <i>Towards allowances for the month of July-2020</i>	Journal	161	399.00	
	Carried Over			31,78,983.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,78,983.72	
31-Jul-20	SAL-Commission/Brokerage <i>Towards Incentives advance payment for the month of July-2020</i>	Journal	162	2,000.00	
31-Jul-20	SAL-PF <i>towards PF for the month of July-20</i>	Journal	163	12,120.00	
31-Jul-20	SAL-ESI <i>towards ESI for the month of July-20</i>	Journal	164	3,917.00	
31-Jul-20	OIE-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of July 2020</i>	Journal	165	450.00	
5-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards earth work from dt:-03.04.2020 to dt:-16.07.2020</i>	Journal	166	20,487.00	
5-Aug-20	LSUD-Labour Charges <i>Being amount credited to Mudia Sunil Reddy towards civil work done for villa nos:-168,169,171,176,177, 181,182,115,118 from dt:-15.04.2020 to dt:-25.07.2020</i>	Journal	167	7,728.00	
5-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards cleaning work from dt:-06.07.2020 to dt:-07.07.2020</i>	Journal	168	17,280.00	
5-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards phase 1 & 2 water supply from dt:-04.06.2020 to dt:-12.07.2020</i>	Journal	169	16,200.00	
5-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards cleaning of villas & debris removing from dt:-14.07.2020 to dt:-18.07.2020</i>	Journal	170	15,156.00	
6-Aug-20	OEUD-House Keeping Services <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-192 dt:-31.07.2020</i>	Journal	171	22,468.00	
6-Aug-20	OE-Security Services <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/48 /20 dt:-01.08.2020</i>	Journal	172	30,397.00	
8-Aug-20	SUP-Vista Labs <i>Being amount credited to Hemalatha towards analysis charges for STP water sample agaisnt invoice no:-059 dt:-06.08.2020</i>	Journal	173	3,776.00	
8-Aug-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards purchase of Adopter for biometric payment made through expenses card</i>	Journal	174	450.00	
	Carried Over			33,31,412.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,31,412.72	
8-Aug-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards purchase of RMC empty & load vehicles checked payment made through expenses card</i>	Journal	175	1,200.00	
8-Aug-20	SUP-Rama Electrical & Hardware <i>Being amount credited to Rama Electrical & Hardware towards hardware material against invoice no:-4005,4006 payment made through expenses card</i>	Journal	176	6,528.00	
10-Aug-20	LSUD-Labour Charges <i>Towards completion of Macharla stone laying, curb stone fixing,brick work & curb stone repairing work V. no:-88 to 175 & 89 o 174 and V no.183 totlot work done from 05.06.2020 to 10.07.2020</i>	Journal	177	16,681.00	
10-Aug-20	LSUD-Labour Charges <i>Towards COMpletion of vitrified flooring and parking tiles villa no:-16D&82 work done from 20.06.2020 to 01.07.2020</i>	Journal	178	3,502.00	
10-Aug-20	LSUD-Labour Charges <i>Towards completion of Wiring & &final fitting work at V.No:-154,158,153D,156D, wor done from 05.06.2020 TO 04.07.2020</i>	Journal	179	11,600.00	
12-Aug-20	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-12563 dt:-31.07.2020 po no:-69147 dt:-25.07.2020 (2139.90*0.75%)</i>	Journal	180	16.00	
12-Aug-20	CONT-Ramakrishna Chintala <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-12492 dt:-28.07.2020 po no:-67407 dt:-23.05.2020 (6457.50*0.75%)</i>	Journal	181	48.00	
12-Aug-20	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-12541 dt:-30.07.2020 po no:-69145 dt:-25.07.2020 (2139.90*0.75%)</i>	Journal	182	16.00	
12-Aug-20	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towars tds payable against invoice no:-12497 dt:-28.07.2020 po no:-69146 dt:-25.07.2020 (4767*0.75%)</i>	Journal	183	36.00	
13-Aug-20	LSUD-Labour Charges <i>Being amount credited to Balagani Saidhulu towards grills & windows fixing in villa no:-168,173,175,176, 182,184D from dt:-15.06.2020 to dt:-30.06.2020</i>	Journal	184	4,046.00	
14-Aug-20	OTH LOAN-Nilgiri Estate Owners Association <i>Towards customer amount transfered to NEOA instead of NE</i>	Journal	185	2,00,000.00	
14-Aug-20	Gardending-COMP <i>Towards Gardening charges for the month of July -2020 against bill no:-474 Dt:-01.08.2020</i>	Journal	186	5,000.00	
	Carried Over			35,80,085.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,80,085.72	
20-Aug-20	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards bathroom kialai finishing work done for villa no:-153D, 156D,163D,164D,170D,180D,183D,184D,185D from dt:-15.10.2019 to dt:-30.06.2020</i>	Journal	187	3,629.00	
20-Aug-20	LSUD-Labour Charges <i>Being amount credited to V Mallaiah towards RCC road work done for villa no:-168 to 170 &182 to 183 from dt:-24.07.2020 to dt:-30.07.2020</i>	Journal	188	35,063.00	
20-Aug-20	LSUD-Labour Charges <i>Being amount credited to P.Praveen Kumar towards kitchen platform concereting work done for villa no:-127 to 132,147 to 152 from dt:-15.01.2020 to dt:-20.05.2020</i>	Journal	189	3,600.00	
20-Aug-20	LSUD-Labour Charges <i>Being amont credited to Md Khudoos towards plumbing work done for villa no:-170,183 to 185,82, 106 from dt:-12.07.2020 to dt:-04.08.2020</i>	Journal	190	31,200.00	
20-Aug-20	LSUD-Labour Charges <i>Being amount credited to Md Khudoos towards electrical work dine for villa no:-176,178,169,182 from dt:-23.05.2020 to dt:-10.08.2020</i>	Journal	191	11,200.00	
24-Aug-20	CONT-T.Kurmanna <i>Towards transfered</i>	Journal	192	6,000.00	
24-Aug-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards transportation charges payment made through Expences Card</i>	Journal	193	3,500.00	
24-Aug-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards hamali charges payment made through Expences Card</i>	Journal	194	1,000.00	
24-Aug-20	SUP-Mahalaxmi Electricals & Sanitary <i>Being amount credited to Hemalatha towards electrical material purchased payment made through expenses card</i>	Journal	195	3,039.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to Narsing Rao M toawrds painting work done for villa no:-175,176,178,156D, 157,182,168,169,171,106,104,173,177,181,107,112, 117 from dt:-12.06.2020 to dt:-10.08.2020</i>	Journal	196	9,000.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards earth work done for villa no:-184,99 to 153,147 to 177,178 from dt:-20.06.2020 to dt:-01.08.2020</i>	Journal	197	3,000.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards laying bathroom,parking,utility tiles work done for villa no:-170,183,168,172 from dt:-29.07.2020 to dt:-18.08.2020</i>	Journal	198	16,072.00	
	Carried Over			37,06,388.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,06,388.72	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to Balagani Saidhulu towards grills & windows fixing work done for villa no:-180D, 153D,181,178,177,172,169,171 from dt:-29.06.2020 to dt:-19.08.2020</i>	Journal	199	5,255.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to Y Eswar Rao towards scaffolding work done for villa no:-169,171,180,181, 183,184 from dt:-30.07.2020 to dt:-19.08.2020</i>	Journal	200	13,708.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards pavers & civil work done for villa no:-170,172,184,184 to 175,154 to 156,160,135 to 144 from dt:-15.06.2020 to dt:-22.08.2020</i>	Journal	201	10,514.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards earth work done for villa no:-182 to 175,182,174 to 168 from dt:-05.08.2020 to dt:-11.08.2020</i>	Journal	202	21,386.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards excavation,levelling,dressing & PCC work & for street light pole work from dt:-06.08.2020 to dt:-10.08.2020</i>	Journal	203	4,459.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to Tirupathi Singh towards carpentry work work done for villa no:-162,168,169, 170D,172,175,180D from dt:-12.06.2020 to dt:-22.08.2020</i>	Journal	204	11,376.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards excavation,concerating,dust shifting,cleaning,back filling & levelling work from dt:-06.08.2020 to dt:-14.08.2020</i>	Journal	205	13,658.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards ms grills shifting,excavation,soil filling,levelling,cleaning & pavers shifting from dt:-20.01.2020 to dt:-11.08.2020</i>	Journal	206	9,075.00	
24-Aug-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards bath room tiles shiftedfrom 127 to 149 & 131 to 149 from dt:-20.05.2020 to dt:-11.08.2020</i>	Journal	207	2,432.00	
28-Aug-20	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Hemalatha towards hardware material purchased payment made through expenses card</i>	Journal	208	2,207.00	
28-Aug-20	SUP-Pragathi Bearings <i>Being amount credited to Hemalatha towards sundry material purchased payment made through expenses card</i>	Journal	209	4,503.00	
	Carried Over			38,04,961.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,04,961.72	
29-Aug-20	EMP-Anand Kishore-Commission A/c <i>Towards TDS</i>	Journal	210	75.00	
29-Aug-20	EMP-Anand Kishore-Commission A/c <i>Towards TDS</i>	Journal	211	100.00	
29-Aug-20	SAL-Commission/Brokerage <i>Towards Incentives advance payment for the month of June-20</i>	Journal	212	2,000.00	
31-Aug-20	PROMO-Discount <i>Towards GST offer given as per PPT-136 (GST Difference amount showing as Discount)</i>	Journal	213	1,17,293.00	
31-Aug-20	SAL-Salaries <i>Towards staff salaries for the month of Aug-2020</i>	Journal	214	1,41,220.00	
31-Aug-20	EMP-Gangu Vijay Raj <i>Towards staff PF for the month of Aug-2020</i>	Journal	215	1,800.00	
31-Aug-20	EMP-Talla Rahul <i>Towards staff ESI for the month of Aug-2020</i>	Journal	216	158.00	
31-Aug-20	EMP-Gangu Vijay Raj <i>Towards Staff PT for the month of Aug-2020</i>	Journal	217	200.00	
31-Aug-20	SAL-Salaries <i>Towards salary for the month of AUG-2020</i>	Journal	218	42,628.00	
31-Aug-20	EMP-GorugantulaSrinivasa Kumar <i>Towards PT for the month of Aug-2020</i>	Journal	219	200.00	
31-Aug-20	SAL-Mobile Allowances <i>Towards staff Allowances & Conveyance charges for the month of Aug-2020</i>	Journal	220	2,793.00	
31-Aug-20	SAL-Mobile Allowances <i>Towards allowances for the month of Aug-2020</i>	Journal	221	399.00	
31-Aug-20	Input CGST <i>Towards RCM payment for the month of Aug-2020</i>	Journal	222	2,736.00	
31-Aug-20	GST Payable <i>Towards Transferred</i>	Journal	223	15,18,450.18	
31-Aug-20	Output CGST 9% <i>Towards Transferred</i>	Journal	224	37,604.43	
31-Aug-20	SAL-ESI <i>Towards ESI for the month of Aug-20</i>	Journal	225	3,968.00	
31-Aug-20	SAL-PF <i>Towards PF for the month of Aug-20</i>	Journal	226	15,987.00	
31-Aug-20	OIE-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of August 2020</i>	Journal	227	650.00	
1-Sep-20	OIE-Rounding Off <i>towards written off</i>	Journal	228	27.00	
	Carried Over			56,93,250.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,93,250.33	
4-Sep-20	LSUD-Labour Charges <i>Being amount credited to Narsing Rao M towards painting work done for villa no:-179,104 from dt:-02.06.2020 to dt:-06.07.2020</i>	Journal	229	24,246.00	
4-Sep-20	CONT-Ramakrishna Chintala <i>Being amount debited to Ramakrishna Ch towards tds against invoice no:-12718 dt:-12.08.2020 po no:-69164 dt:-27.07.2020 (5794.25*0.75%)</i>	Journal	230	43.00	
4-Sep-20	CONT-Ramakrishna Chintala <i>Being amount debited to Ramakrishna Ch towards tds against invoice no:-12719 dt:-12.08.2020 po no:-69166 dt:-27.07.2020 (3641.75*0.75%)</i>	Journal	231	27.00	
4-Sep-20	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no:-826 dt:-02.09.2020</i>	Journal	232	1,493.00	
5-Sep-20	OEUD-House Keeping Services <i>Being amount credited to Shreyas Services towards housekeeping charges against invoice no:-309 dt:-31.08.2020</i>	Journal	233	22,220.00	
5-Sep-20	OE-Security Services <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/63 /20 dt:-01.09.2020</i>	Journal	234	30,398.00	
5-Sep-20	SAL-Commission/Brokerage <i>Towards incentives advance payment</i>	Journal	235	2,000.00	
10-Sep-20	OIE-Repairs & Maintenance-Equipment <i>Towards pump repairing charges against bill no:-3064 dt:-14.08.2020</i>	Journal	236	350.00	
10-Sep-20	OIE-Repairs & Maintenance-Equipment <i>Towards pump repairing charges against bill no:-3063 Dt:-14.08.2020</i>	Journal	237	350.00	
10-Sep-20	SAL-Misc. <i>Towards HR CT Scan Covid Test reimbursement charges</i>	Journal	238	1,750.00	
11-Sep-20	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-12885 dt:-27.08.2020 po no:-69796 dt:-25.08.2020 (7078.70*0.75%)</i>	Journal	239	53.00	
11-Sep-20	LSUD-Labour Charges <i>Being amonunt credited to T.Kurmanna towards dust, material shifting,excavation,cleaing & levelling work done against from dt:-29.05.2020 to dt:-27.08.2020</i>	Journal	240	7,194.00	
11-Sep-20	LSUD-Labour Charges <i>Being amount credited to T.Kurmanna towards CP sanitary fitting work done for villa no:-3,4,90,92,98, 121,134,174,179,06 against from dt:-19.05.2020 to dt:-25.08.2020</i>	Journal	241	22,320.00	
	Carried Over			58,05,694.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,05,694.33	
11-Sep-20	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards civil work done for villa no:-80 against from dt:-19.07.2020 to dt:-23.08.2020</i>	Journal	242	2,727.00	
11-Sep-20	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards civil pavers work done for villa no:-119 to 126,161 to 165, 170 against from dt:-09.07.2020 to dt:-31.08.2020</i>	Journal	243	12,122.00	
11-Sep-20	LSUD-Labour Charges <i>Being amount credited to B Saidhulu towards grills & windows fitter work done for villa no:-102 to 114,118 to 126,137 to 141,143,144,116 against from dt:-29.02.2019 to dt:-19.01.2020</i>	Journal	244	13,204.00	
11-Sep-20	LSUD-Labour Charges <i>Being amount credited to B Saidhulu towards window,grill fitter & electrician work done for villa no:-175,126 against from dt:-29.05.2020 to dt:-04.06.2020</i>	Journal	245	1,360.00	
16-Sep-20	CUST-Flat No-155-Mr. G Prithvi Teja <i>towards stamp duty charges</i>	Journal	246	390.00	
16-Sep-20	PROMO-Discout <i>Towards Discount</i>	Journal	247	50,000.00	
16-Sep-20	CUST-Flat No-155-Mr. G Prithvi Teja <i>Towards on behalf of Corpusfund</i>	Journal	248	30,000.00	
16-Sep-20	CUST-Flat No-155-Mr. G Prithvi Teja <i>Towards maintainance charges 1500/- per month X6 months =9,000/- & Membership fee Rs.50</i>	Journal	249	9,000.00	
17-Sep-20	CUST-Flat No-169-Telu Muthaiah <i>towards stampduty charges</i>	Journal	250	390.00	
17-Sep-20	PROMO-Discout <i>TOwards Ontime payment Discount</i>	Journal	251	75,000.00	
23-Sep-20	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu <i>towards stampduty charges</i>	Journal	252	390.00	
23-Sep-20	CUST-Flat No-140-K.Malla Reddy <i>towards stampduty charges</i>	Journal	253	390.00	
24-Sep-20	OEUD-Consumables, Repairs & Maint <i>towards Repairing charges of Submersible pump against bill no:-3093 Dt:-07.09.2020</i>	Journal	254	350.00	
25-Sep-20	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-13090 dt:-08.09.2020 po no:-69650 dt:-19.05.2020 (5368.65*0.75%)</i>	Journal	255	40.00	
25-Sep-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-13111 dt:-09.09.2020 po no:-70173 dt:-07.09.2020 (3943.40*0.75%)</i>	Journal	256	30.00	
	Carried Over			60,01,087.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,01,087.33	
26-Sep-20	Aggregate-COMP <i>towards supply of Morrum against bill no:-101 Dt:-03.07.2020</i>	Journal	257	6,424.00	
30-Sep-20	CUST-Flat No-164-Ramesh Chandra Varadala <i>Towards stamp duty charges</i>	Journal	258	390.00	
30-Sep-20	PROMO-Discout <i>Towards Discount for ontime payment</i>	Journal	259	50,000.00	
30-Sep-20	LSUD-Labour Charges <i>Towards Levelling & Compaction Red mud laying for totlot work done for vila n:-168 to 174 and 175 to 185 work done from 21.09.20 to 2509.2020</i>	Journal	260	22,056.00	
30-Sep-20	LSUD-Labour Charges <i>Being amount credited T Kurmanna towards cleaning & debris removing against from dt:-29.07.2020 to dt:-27.08.2020</i>	Journal	261	15,156.00	
30-Sep-20	LSUD-Labour Charges <i>Being amount credited to Yageti Esware Rao towards scaffolding work for applying putty & fixing street light st villa no:-129,170,106,03,145,162,128,112,45,50,40,80C against from dt:-30.08.2020 to dt:-14.09.2020</i>	Journal	262	19,629.00	
30-Sep-20	LSUD-Labour Charges <i>Being amount credited to Prasad Chowdary towards brick work at clubhouse & curbstone at main gate against from dt:-02.09.2020 to dt:-10.09.2020</i>	Journal	263	20,052.00	
30-Sep-20	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards making manholer covers for electrical line & water line for villa no:-153 to 167,138 to 146 from dt:-19.06.2020 to dt:-15.09.2020</i>	Journal	264	6,240.00	
30-Sep-20	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards pavers civil finishing work done for villa no:-153 to 160,166 to 171 from dt:-22.07.2020 to dt:-02.09.2020</i>	Journal	265	5,208.00	
30-Sep-20	LSUD-Labour Charges <i>Being amount credited to Md Khudoos towards CP sanitary fitting works done for villa no:-106,50,169,139 from dt:-29.06.2020 to dt:-12.09.2020</i>	Journal	266	8,640.00	
30-Sep-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards holes making for kitchen platform for gas connection at villa no:-09 to 185 against from dt:-25.07.2020 to dt:-25.09.2020</i>	Journal	267	5,360.00	
30-Sep-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards flooring,bathroom,parking tiles & utility tiles laying, kitchen platform dado,granite in villa no:-168 to 173, 176 to 185 from dt:-25.07.2020 to dt:-10.09.2020</i>	Journal	268	68,742.00	
	Carried Over			62,28,984.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,28,984.33	
30-Sep-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards flooring,bathroom,parking tiles & utility tiles layed, kitchen platform dado,granite in villa no:-180 to 182, 168,169,171,175,176,177,184 from dt:-29.07.2020 to dt:-18.08.2020</i>	Journal	269	21,991.00	
30-Sep-20	OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Jan -2020</i>	Journal	270	9,183.00	
30-Sep-20	OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Dec -2020</i>	Journal	271	9,221.00	
30-Sep-20	OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Oct -2020</i>	Journal	272	9,221.00	
30-Sep-20	OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Feb -2020</i>	Journal	273	9,607.00	
30-Sep-20	OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Nov -2020</i>	Journal	274	8,834.00	
30-Sep-20	OE-Misc. Expenses-Site <i>Being amount credited to Radha Krishna towards fogging machine charges</i>	Journal	275	5,000.00	
30-Sep-20	OIE-Bad Debits Written Off <i>towards rounded</i>	Journal	276	0.25	
30-Sep-20	CUST-Flat No-163-Ramesh Chandra Varadala <i>towards Extraspects</i>	Journal	277	390.00	
30-Sep-20	PROMO-Discount <i>Towards Ontime payment discount</i>	Journal	278	50,000.00	
30-Sep-20	OIE-Bad Debits Written Off <i>Towards written off</i>	Journal	279	0.25	
30-Sep-20	SAL-Salaries <i>Towards staff salaries for the month of Sep-2020</i>	Journal	280	1,15,855.00	
30-Sep-20	EMP-Gangu Vijay Raj <i>Towards staff PF for the month of Sep-2020</i>	Journal	281	1,800.00	
30-Sep-20	EMP-Gangu Vijay Raj <i>Towards staff PT for the month of Sep-2020</i>	Journal	282	200.00	
30-Sep-20	Output CGST 9% <i>Towards transfered</i>	Journal	283	3,69,981.06	
	Carried Over			68,40,267.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,40,267.89	
30-Sep-20	CUST-Flat No-14-S.A.Srinivasa Rao <i>Towards amount wrongly credited to Villa no:-14 instead of Villa No:-04</i>	Journal	284	25,000.00	
30-Sep-20	SAL-Mobile Allowances <i>TOWARDS allowances & Conveyance charge for the month of SEP-2020</i>	Journal	285	2,394.00	
30-Sep-20	Tools-URD <i>Towards purchase of Babmoos against bill no:-114 Dt:-19.09.2020 Po-70001</i>	Journal	286	7,644.00	
30-Sep-20	GST Payable <i>Towards Transferred</i>	Journal	287	2,03,790.34	
30-Sep-20	Input CGST <i>towards RCM payment for the month of Sep-2020</i>	Journal	288	2,736.00	
30-Sep-20	SAL-ESI <i>Towards ESI for the month of Sep-20</i>	Journal	289	3,005.00	
30-Sep-20	SAL-PF <i>Towards PF for the month of Sep-20</i>	Journal	290	13,212.00	
30-Sep-20	OIE-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of September 2020</i>	Journal	291	500.00	
30-Sep-20	SAL-Commission/Brokerage <i>Towards incentives advance payment for the month of Sep-20</i>	Journal	292	2,000.00	
30-Sep-20	EMP-Talla Rahul <i>Towards staff ESI for the month of Sep-20</i>	Journal	293	163.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-155</i>	Journal	JOU/10001/20/21	1,320.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-169</i>	Journal	JOU/10002/20/21	2,970.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-155</i>	Journal	JOU/10003/20/21	1,000.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-169</i>	Journal	JOU/10004/20/21	2,250.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-155</i>	Journal	JOU/10005/20/21	600.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-169</i>	Journal	JOU/10006/20/21	1,350.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-155</i>	Journal	JOU/10007/20/21	480.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-169</i>	Journal	JOU/10008/20/21	1,080.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-163</i>	Journal	JOU/10009/20/21	2,970.00	
	Carried Over			71,14,732.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,14,732.23	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-164</i>	Journal	JOU/10010/20/21	2,970.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-163</i>	Journal	JOU/10011/20/21	2,250.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-164</i>	Journal	JOU/10012/20/21	2,250.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-163</i>	Journal	JOU/10013/20/21	1,350.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-164</i>	Journal	JOU/10014/20/21	1,350.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-163</i>	Journal	JOU/10015/20/21	1,080.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-164</i>	Journal	JOU/10016/20/21	1,080.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-155</i>	Journal	JOU/10017/20/21	600.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-169</i>	Journal	JOU/10018/20/21	1,350.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-163</i>	Journal	JOU/10019/20/21	1,350.00	
1-Oct-20	SAL-Commission/Brokerage <i>Towards HL Incentives for villa no:-164</i>	Journal	JOU/10020/20/21	1,350.00	
1-Oct-20	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao Myllaram towards tds payable against invoice no:-13232 dt:-16.09.2020 po no:-70198 dt:-07.09.2020 (3943.40*0.75 %)</i>	Journal	JOU/10021/20/21	30.00	
1-Oct-20	SUP-Naveen Ads <i>Towards TDS debitd against invoice no:-197 dt:-30.09.2020</i>	Journal	JOU/10022/20/21	225.00	
5-Oct-20	OE-Security Services <i>Being amount credited to Expert Security Services towards security servies charges for the month of Sep-2020 against invoice no:-ESS/79/2020 dt:-01.10.2020</i>	Journal	JOU/10023/20/21	30,398.00	
5-Oct-20	OEUD-House Keeping Services <i>TOWards house keeping charge for the month of Sep -2020</i>	Journal	JOU/10024/20/21	22,468.00	
9-Oct-20	LSUD-Labour Charges <i>Being amount credited to Md Khudoos towards CP sanitary fitting works done against villa no:-104 from dt:-05.05.2020 to dt:-12.05.2020</i>	Journal	JOU/10025/20/21	2,160.00	
9-Oct-20	LSUD-Labour Charges <i>Being amount credited to K.Kumar towards electrical work done for villa no:-147,176,178,169,182 from dt:-23.05.2020 to dt:-10.08.2020</i>	Journal	JOU/10026/20/21	11,200.00	
	Carried Over			71,98,193.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,98,193.23	
9-Oct-20	LSUD-Labour Charges <i>Being amount credited to Narsing Rao M towards zycosil application work done for villa no:-93,95,99, 155 from dt:-21.09.2020 to dt:-25.09.2020</i>	Journal	JOU/10027/20/21	1,435.00	
9-Oct-20	LSUD-Labour Charges <i>Being amount credited to Sunil Reddy M towards civil & pavers work from dt:-21.09.2020 to dt:-25.09.2020</i>	Journal	JOU/10028/20/21	16,817.00	
9-Oct-20	CUST-Flat No-163-Ramesh Chandra Varadala <i>Towards Credit balance transfered to Association</i>	Journal	JOU/10029/20/21	14,364.00	
9-Oct-20	CUST-Flat No-164-Ramesh Chandra Varadala <i>Towards Credit balance transfered to Association</i>	Journal	JOU/10030/20/21	17,019.00	
9-Oct-20	OEUD-Consumables, Repairs & Maint <i>Being amount credited to Satish Elecrical Works towards repairing of pump against invoice no:-3106 dt:-04.09.2020</i>	Journal	JOU/10031/20/21	4,085.00	
9-Oct-20	OEUD-Consumables, Repairs & Maint <i>Being amount credited to Satish Elecrical Works towards repairing of pump against invoice no:-3105 dt:-04.09.2020</i>	Journal	JOU/10032/20/21	1,750.00	
12-Oct-20	OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of May-19</i>	Journal	JOU/10033/20/21	3,859.00	
12-Oct-20	OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of Feb-20</i>	Journal	JOU/10034/20/21	2,852.00	
12-Oct-20	OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of Apr-19</i>	Journal	JOU/10035/20/21	4,253.00	
12-Oct-20	OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of Oct-19</i>	Journal	JOU/10036/20/21	2,611.00	
12-Oct-20	OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of Jan20</i>	Journal	JOU/10037/20/21	2,732.00	
12-Oct-20	SIP-PF, ESI <i>towards ESI Late ee</i>	Journal	JOU/10038/20/21	170.00	
12-Oct-20	SIP-PF, ESI <i>towards ESI late fee</i>	Journal	JOU/10039/20/21	9.00	
12-Oct-20	EMP-Devi Lavanya-Commission A/c <i>towards Incentives amount transfered to Salary a/c</i>	Journal	JOU/10040/20/21	15,067.00	
12-Oct-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards relaying verified tiles & sanking work done for villa no:-36,40 from dt:-12.03.2020 to dt:-20.03.2020</i>	Journal	JOU/10041/20/21	6,486.00	
	Carried Over			72,91,702.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,91,702.23	
12-Oct-20	LSUD-Labour Charges <i>Being amount credited to Yageti Eswar Rao towards scaffolding work done from dt:-01.09.2020 to dt:-01.10.2020</i>	Journal	JOU/10042/20/21	2,865.00	
12-Oct-20	LSUD-Labour Charges <i>Being amount credited to Mohammad Khudoos towards removing & refixing of OHT tanks work done for villa no:-121,169,174,179,134,120,89,122,141,01,20,144,177,173 from dt:-15.09.2020 to dt:-01.10.2020</i>	Journal	JOU/10043/20/21	14,000.00	
12-Oct-20	LSUD-Labour Charges <i>Being amount credited to Mohammad Khudoos towards plumbing work done for villa no:-127 to 132 from dt:-05.05.2020 to dt:-12.07.2020</i>	Journal	JOU/10044/20/21	30,240.00	
12-Oct-20	LSUD-Labour Charges <i>Being amount credited to T.Kurmanna towards earth work done from dt:-29.08.2020 to dt:-17.09.2020</i>	Journal	JOU/10045/20/21	9,632.00	
12-Oct-20	LSUD-Labour Charges <i>Being amount credited to Narsing Rao Myllaram towards painting work done for villa no:-147 to 152 from dt:-30.07.2020 to dt:-12.08.2020</i>	Journal	JOU/10046/20/21	39,528.00	
12-Oct-20	LSUD-Labour Charges <i>Being amount credited to Narsing Rao Myllaram towards painting work done for villa no:-129 from dt:-14.09.2020 to dt:-28.09.2020</i>	Journal	JOU/10047/20/21	9,048.00	
15-Oct-20	OEUD-Consumables, Repairs & Maint <i>Being amount credited to Satish Elecrical Works towards motor rewinding & spares repairing against invoice no:-2933 dt:-06.10.2020</i>	Journal	JOU/10048/20/21	6,935.00	
15-Oct-20	OEUD-Consumables, Repairs & Maint <i>Being amount credited to Satish Elecrical Works towards repairing charges against invoice no:-2929 dt:-03.10.2020</i>	Journal	JOU/10049/20/21	5,100.00	
15-Oct-20	CUST-Flat No-177-Mallepula Madhu <i>towards stampduty charges</i>	Journal	JOU/10050/20/21	390.00	
15-Oct-20	PROMO-Discout <i>towards ontime payment discount</i>	Journal	JOU/10051/20/21	25,000.00	
17-Oct-20	CONT-Narsing Rao Myllaram <i>towards TDS deducted against bill no:-13468 Dt:-29.09.2020 against po No:-70804 (3461*0.75%)</i>	Journal	JOU/10052/20/21	26.00	
19-Oct-20	CUST-Flat No-140-K.Malla Reddy <i>TOwards corpusfund,membershipfee & Maintanance</i>	Journal	JOU/10053/20/21	39,050.00	
21-Oct-20	Gardening-URD <i>Being amount credited to Y Ravi Shankar towards fogging machine charges against invoice no:-504 dt:-14.10.2020</i>	Journal	JOU/10054/20/21	3,800.00	
31-Oct-20	SAL-Salaries <i>Being amount credited staff towards salaries for the month of Oct-2020</i>	Journal	JOU/10055/20/21	82,068.00	
	Carried Over			75,59,384.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,59,384.23	
31-Oct-20	EMP-Gangu Vijay Raj <i>Being amount debited to staff towards PF for the month of Oct-2020</i>	Journal	JOU/10056/20/21	1,800.00	
31-Oct-20	EMP-Anil Medaboina <i>Being amount debited to staff towards ESI for the month of Oct-2020</i>	Journal	JOU/10057/20/21	134.00	
31-Oct-20	EMP-Gangu Vijay Raj <i>Being amount debited to staff towards PT for the month of Oct-2020</i>	Journal	JOU/10058/20/21	200.00	
31-Oct-20	Input CGST <i>Towards RCm payment for the month of Oct-20</i>	Journal	JOU/10059/20/21	2,736.00	
31-Oct-20	Output CGST 9% <i>towards transfered</i>	Journal	JOU/10060/20/21	57,883.50	
31-Oct-20	GST Payable <i>Towards transfered</i>	Journal	JOU/10061/20/21	1,28,883.12	
31-Oct-20	OTHLOAN-TCS Receivable 20-21 <i>Towards TCS Receivable for the month of oct-2020</i>	Journal	JOU/10062/20/21	410.00	
31-Oct-20	SAL-Mobile Allowances <i>towards mobile allowances & Convyance charges for the month of Oct-20</i>	Journal	JOU/10063/20/21	1,197.00	
31-Oct-20	SAL-ESI <i>Towards ESI for the month of Sep-20</i>	Journal	JOU/10064/20/21	1,601.00	
31-Oct-20	SAL-PF <i>Towards PF for the month of Oct-20</i>	Journal	JOU/10065/20/21	9,069.00	
31-Oct-20	OIE-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of October 2020</i>	Journal	JOU/10066/20/21	350.00	
31-Oct-20	SAL-Commission/Brokerage <i>Towards incentives advance payment for the month of Oct-20</i>	Journal	JOU/10067/20/21	2,000.00	
1-Nov-20	LSUD-Labour Charges <i>Being amount credited to Narsing Rao M towards painting work done for villa no:-93,82 from dt:-10.10.2020 to dt:-10.11.2020</i>	Journal	JOU/10001/20/21	18,096.00	
1-Nov-20	LSUD-Labour Charges <i>Being amount credited to Narsing Rao M towards painting work done for villa no:-117,89D from dt:-01.10.2020 to dt:-06.11.2020</i>	Journal	JOU/10002/20/21	27,128.00	
1-Nov-20	LSUD-Labour Charges <i>Being amount credited to Mohammad Khudoos towards plumbing work done for villa no:-137,117, 172,147,148,157,160,184,168,155,146,93,156 from dt:-30.09.2020 to dt:-01.11.2020</i>	Journal	JOU/10003/20/21	13,000.00	
1-Nov-20	LSUD-Labour Charges <i>Being amount credited to Mohammad Khudoos towards plumbing work done for villa no:-147 to 152 from dt:-23.09.2020 to dt:-04.11.2020</i>	Journal	JOU/10004/20/21	30,240.00	
	Carried Over			78,54,111.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,54,111.85	
5-Nov-20	LSUD-Labour Charges <i>Being amount credited to CONT-Yageti Eswar Rao towards scaffolding work for villa no:-179,156,163, 164 from dt:-18.09.2020 to 10.10.2020</i>	Journal	JOU/10005/20/21	5,731.00	
5-Nov-20	LSUD-Labour Charges <i>Being amount credited to CONT-K.Kumar towards wiring & final fitting work done for villa no:-107,113 from dt:-01.03.2020 to dt:-10.09.2020</i>	Journal	JOU/10006/20/21	4,400.00	
5-Nov-20	LSUD-Labour Charges <i>Being amount credited to CONT-Mudia Sunil Reddy towards laying pavers,pavers finishing at 183,184, 185 & duct kalai finishing at villa no:-168 to 182 from dt:-19.09.2020 to dt:-15.10.2020</i>	Journal	JOU/10007/20/21	4,900.00	
5-Nov-20	LSUD-Labour Charges <i>Being amount credited to CONT-Mahaveer Gurjar towards relaying verified tiles & skirting at villa no:-66,22,183,184,185 from dt:-15.03.2020 to dt:-30.03.2020</i>	Journal	JOU/10008/20/21	13,741.00	
5-Nov-20	LSUD-Labour Charges <i>Being amount credited CONT-Mahaveer Gurjar towards relaying verified tiles & skirting at villa no:-58,61,28 from dt:-19.09.2020 to dt:-13.10.2020</i>	Journal	JOU/10009/20/21	16,177.00	
5-Nov-20	LSUD-Labour Charges <i>Being amount credited to CONT-Mahaveer Gurjar towards kitchen dado tiles & kitchen granite layed at villa no:-183 to 185,170 from dt:-21.10.2020 to dt:-21.10.2020 to dt:-28.10.2020</i>	Journal	JOU/10010/20/21	6,311.00	
6-Nov-20	LSUD-Labour Charges <i>Being amount credited to CONT-Yageti Eswar Rao towards scaffolding work done for villa no:-125,179, 20,132,89D from dt:-11.09.2020 to dt:-30.10.2020</i>	Journal	JOU/10011/20/21	21,588.00	
6-Nov-20	LSUD-Labour Charges <i>Being amount credited to CONT-Yageti Eswar Rao towards drinking water supply work from dt:-30.08.2020 to dt:-29.09.2020</i>	Journal	JOU/10012/20/21	10,800.00	
7-Nov-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards hamali charges payment made through expenses card</i>	Journal	JOU/10013/20/21	1,200.00	
7-Nov-20	SUP-Rama Electrical & Hardware <i>Being amount credited to Hemalatha towards purchase of material against invoice no:-4630,4631 dt:-29.10.2020</i>	Journal	JOU/10014/20/21	1,522.00	
7-Nov-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards transportation charges payment made through expenses card</i>	Journal	JOU/10015/20/21	600.00	
7-Nov-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards hamali charges payment made through expenses card</i>	Journal	JOU/10016/20/21	2,400.00	
	Carried Over			79,43,481.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,43,481.85	
7-Nov-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards hamali charges payment made through expenses card</i>	Journal	JOU/10017/20/21	2,640.00	
7-Nov-20	SUP-Rama Electrical & Hardware <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no: -4398 dt:-18.09.2020</i>	Journal	JOU/10018/20/21	732.00	
7-Nov-20	SUP-Rama Electrical & Hardware <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no: -4399 dt:-18.09.2020</i>	Journal	JOU/10019/20/21	112.00	
7-Nov-20	SUP-Rama Electrical & Hardware <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no: -4394 dt:-18.09.2020</i>	Journal	JOU/10020/20/21	201.00	
11-Nov-20	OIE-Repairs & Maintenance-Equipment <i>Being amount credited to SLLP Common Expenses towards purchase of GSM phone payment made though expenses card</i>	Journal	JOU/10021/20/21	1,950.00	
11-Nov-20	OEUD-House Keeping Services <i>Towards House keeping charges for the month of Oct -20</i>	Journal	JOU/10022/20/21	22,468.00	
11-Nov-20	OE-Security Services <i>Towards Security charges for the month of Oct-20</i>	Journal	JOU/10023/20/21	30,398.00	
11-Nov-20	SUP-Mahalaxmi Electricals & Sanitary <i>Being amount credited to Hemalatha towards purchase of electrical material against invoice no: -2060 dt:-18.09.2020</i>	Journal	JOU/10024/20/21	2,124.00	
11-Nov-20	SUP-LB Enterprises <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no: -12959 dt:-01.10.2020</i>	Journal	JOU/10025/20/21	1,062.00	
13-Nov-20	OE-Bonus-Contruction Division <i>Towards Bonus & Incentives for the FY :-2019-20 on behalf of Gloster Cables</i>	Journal	JOU/10026/20/21	15,869.00	
13-Nov-20	OE-Bonus-Contruction Division <i>Towards Bonus for the Year FY:-19-20</i>	Journal	JOU/10027/20/21	32,300.00	
13-Nov-20	SAL-Incentives <i>TOWARDS Incentives for the Fy:-2019-20</i>	Journal	JOU/10028/20/21	6,127.00	
15-Nov-20	CUST-Flat No-04-Rajashekar Vadluri / Shoba Rani <i>Towards Amount received by Ne Instead of NEOA against villa no:-04</i>	Journal	JOU/10029/20/21	15,450.00	
18-Nov-20	CUST-Flat No-156-Rambhatl Ramakrishna <i>Towards stampduty charges</i>	Journal	JOU/10030/20/21	390.00	
18-Nov-20	PROMO-Discount <i>Towards ontime payment discount</i>	Journal	JOU/10031/20/21	50,000.00	
	Carried Over			81,25,304.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,25,304.85	
18-Nov-20	CUST-Flat No-156-Rambhatl Ramakrishna <i>Towards Written off</i>	Journal	JOU/10032/20/21	0.40	
23-Nov-20	SUP-Rama Electrical & Hardware <i>Being amount credited to Rama Enterprises & Hardware towards purchase of hardware material payment made through expenses card against invoice no:-4591 dt:-08.10.2020</i>	Journal	JOU/10033/20/21	490.00	
23-Nov-20	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material payment made through expenses card against invoice no:-859 dt:-20.11.2020</i>	Journal	JOU/10034/20/21	1,430.00	
23-Nov-20	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material payment made through expenses card against invoice no:-858 dt:-20.11.2020</i>	Journal	JOU/10035/20/21	2,755.00	
28-Nov-20	CUST-Flat No-121-Srikanth Veturi <i>Towards Amount received in the name of Ne insted of NEOA</i>	Journal	JOU/10036/20/21	38,865.00	
28-Nov-20	CUST-Flat No-27-Swathi Dinesh Jaiswal <i>Towards Amount transfered to NEOA</i>	Journal	JOU/10037/20/21	12,758.00	
30-Nov-20	SAL-Salaries <i>Towards staffsalary for the month of nov-30</i>	Journal	JOU/10038/20/21	1,05,224.00	
30-Nov-20	EMP-Gangu Vijay Raj <i>Towards staff PF for the month of Nov-20</i>	Journal	JOU/10039/20/21	1,800.00	
30-Nov-20	EMP-G-Rajesh Kumar <i>Towards Staff Esi for the month of Nov-20</i>	Journal	JOU/10040/20/21	151.00	
30-Nov-20	EMP-Gangu Vijay Raj <i>Towards staff PT for the month of Nov-20</i>	Journal	JOU/10041/20/21	200.00	
30-Nov-20	SAL-Mobile Allowances <i>Towards Mobile allowances for the month of Nov-20</i>	Journal	JOU/10042/20/21	2,793.00	
30-Nov-20	GST Payable <i>Towards transfered</i>	Journal	JOU/10043/20/21	2,01,344.36	
30-Nov-20	Output CGST 9% <i>Towards transfered</i>	Journal	JOU/10044/20/21	74,512.99	
30-Nov-20	Input CGST <i>Towards RCm Payment for the month of Nov-20</i>	Journal	JOU/10045/20/21	2,761.00	
30-Nov-20	SAL-ESI <i>Being amount credited to Summit Builders towards ESI for the month of November 2020</i>	Journal	JOU/10046/20/21	2,528.00	
30-Nov-20	SAL-PF <i>Being amount credited to Summit Builders towards PF for the month of November 2020</i>	Journal	JOU/10047/20/21	15,162.00	
	Carried Over			85,88,079.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,88,079.60	
30-Nov-20	OIE-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of November 2020</i>	Journal	JOU/10048/20/21	500.00	
30-Nov-20	SAL-Commission/Brokerage <i>Towards incentives advance payment for the month of Nov-20</i>	Journal	JOU/10049/20/21	2,000.00	
4-Dec-20	OIE-Legal Services <i>Towards purchase of stamp papers site plan xerox copies payment made through Ramesh Expences card</i>	Journal	JOU/10001/20/21	1,800.00	
4-Dec-20	SAL-Commission/Brokerage <i>TowardsHL incentives for Villa no:-177</i>	Journal	JOU/10002/20/21	3,300.00	
4-Dec-20	SAL-Commission/Brokerage <i>TowardsHL incentives for Villa no:-177</i>	Journal	JOU/10003/20/21	2,500.00	
4-Dec-20	SAL-Commission/Brokerage <i>TowardsHL incentives for Villa no:-177</i>	Journal	JOU/10004/20/21	1,500.00	
4-Dec-20	SAL-Commission/Brokerage <i>TowardsHL incentives for Villa no:-177</i>	Journal	JOU/10005/20/21	1,500.00	
4-Dec-20	SAL-Commission/Brokerage <i>r</i>	Journal	JOU/10006/20/21	1,200.00	
4-Dec-20	PROMORD-Print Media-Exempted <i>Online paid to Logistics towards adv charges against bil no:-EE/20-21/211 dt:-01.12.2020 from Emandi enterprises payment made by Logistics payment made through Prasad expences card</i>	Journal	JOU/10007/20/21	2,360.00	
5-Dec-20	OEUD-House Keeping Services <i>Towards house keeping charges for the month of Nov -20 against bill no:-266 dt:-30.11.20</i>	Journal	JOU/10008/20/21	11,872.00	
5-Dec-20	OE-Security Services <i>TOWards security charges for the month of Nov-20 against bill no:-ESS/111/20 dt:-01.12.2020</i>	Journal	JOU/10009/20/21	30,398.00	
7-Dec-20	CUST-Flat No-168-Gunda Rajashekar Reddy <i>Towards stampduty charges</i>	Journal	JOU/10010/20/21	390.00	
7-Dec-20	PROMO-Discount <i>Towards ontime payment discount</i>	Journal	JOU/10011/20/21	50,000.00	
7-Dec-20	OIE-Rounding Off <i>Towards rounded off</i>	Journal	JOU/10012/20/21	0.50	
7-Dec-20	CUST-Flat No-168-Gunda Rajashekar Reddy <i>Towar corpufund,membership fee & Maintnance</i>	Journal	JOU/10013/20/21	30,000.00	
7-Dec-20	CUST-Flat No-161-A.Uma Maheshwara Rao <i>Towards stampduty charges</i>	Journal	JOU/10014/20/21	390.00	
7-Dec-20	CUST-Flat No-161-A.Uma Maheshwara Rao <i>Towards Corpusfund,membership fee & Maintanance charges</i>	Journal	JOU/10015/20/21	30,000.00	
	Carried Over			87,57,790.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,57,790.10	
11-Dec-20	CUST-Flat No-156-Rambhatl Ramakrishna <i>TOWards transfered</i>	Journal	JOU/10016/20/21	40,382.00	
11-Dec-20	CUST-Flat No-174-C.N.Deviki <i>TOWards transfered</i>	Journal	JOU/10017/20/21	15,895.00	
11-Dec-20	CUST-Flat No-177-Mallepula Madhu <i>TOWards transfered</i>	Journal	JOU/10018/20/21	26,927.00	
11-Dec-20	SUP-Rama Electrical & Hardware <i>Towards purchase of Electrical material through expences card against bill no:-4733 dt:-23.112020</i>	Journal	JOU/10019/20/21	1,602.00	
11-Dec-20	SUP-Kisan Enterprises <i>Towards purchase of lugs & blots against bill no:-1328 dt:-30-11-2020 payment made through expences card</i>	Journal	JOU/10020/20/21	2,891.00	
11-Dec-20	CUST-Flat No-116-A.V.S.N.Murthy <i>Towards Transfered</i>	Journal	JOU/10021/20/21	9,000.00	
15-Dec-20	OIE-Legal Services <i>Being purchase of Stamp papers through ramesh expences card.</i>	Journal	JOU/10022/20/21	1,550.00	
15-Dec-20	LSUD-Labour Charges <i>Being amount credited to kurmanna towards completion of cleaning & debris Removing work from 30.08.20 to 29.09.20</i>	Journal	JOU/10023/20/21	22,752.00	
16-Dec-20	LSUD-Labour Charges <i>Being amount credited to Tirupathi singh towards completion of fixing of door shutter hardware 7 beading at 183 (D)184 (D) 185(D) 135,102,107,108, 119,122,93,94,95,96 from 19.09.20 to 25.11.20</i>	Journal	JOU/10024/20/21	20,224.00	
16-Dec-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer towards of staircase granite at v.no:-127,128,129 from 01.11.20 to 1.12.20</i>	Journal	JOU/10025/20/21	9,600.00	
16-Dec-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer towards tiles & skirting 18,26.. 01.08.20 to 01.11.20</i>	Journal	JOU/10026/20/21	10,337.00	
16-Dec-20	LSUD-Labour Charges <i>Being amount credited to Bhukya Rajitha towards winosw grills fitting in villa no:- 163,164,156,185,170, 184,141,172,173,168 from 02.09.20 to 25.10.20</i>	Journal	JOU/10027/20/21	10,272.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL Incentives for villa no:-161</i>	Journal	JOU/10028/20/21	2,640.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-161</i>	Journal	JOU/10029/20/21	2,000.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-161</i>	Journal	JOU/10030/20/21	1,200.00	
	Carried Over			89,35,062.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,35,062.10	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-161</i>	Journal	JOU/10031/20/21	1,200.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-161</i>	Journal	JOU/10032/20/21	960.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-168</i>	Journal	JOU/10033/20/21	3,300.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-168</i>	Journal	JOU/10034/20/21	2,500.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-168</i>	Journal	JOU/10035/20/21	1,500.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-168</i>	Journal	JOU/10036/20/21	1,500.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-168</i>	Journal	JOU/10037/20/21	1,200.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-156</i>	Journal	JOU/10038/20/21	3,300.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-156</i>	Journal	JOU/10039/20/21	2,500.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-156</i>	Journal	JOU/10040/20/21	1,500.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-156</i>	Journal	JOU/10041/20/21	1,500.00	
16-Dec-20	SAL-Commission/Brokerage <i>Being amount credited to staff towards HL incentives for villa no;-156</i>	Journal	JOU/10042/20/21	1,200.00	
21-Dec-20	SUP-Sai Hardware <i>Being amount credited to Hemalatha towards purchase of Op window handle invoice no:-SAI/20-21/0490 dt:-17.12.2020 payment made through expenses card</i>	Journal	JOU/10043/20/21	1,298.00	
21-Dec-20	Sup-R B Enterprises <i>Being amount credited to Hemalatha towards purchase of plumbing pipes against invoice no:-251 dt:-16.12.2020 payment made through expenses card</i>	Journal	JOU/10044/20/21	2,201.00	
	Carried Over			89,60,721.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,60,721.10	
23-Dec-20	LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards excavation by manual for totlot west,south side & west ,north side against from dt:-26.09.2020 to dt:-01.10.2020</i>	Journal	JOU/10045/20/21	24,757.00	
23-Dec-20	LSUD-Labour Charges <i>Being amount credited to CONT-T.Kurmanna towards levelling & compaction & red mud laying for totlot near villa no:-168 to 174,175 to 185 against from dt:-21.09.2020 to dt:-25.09.2020</i>	Journal	JOU/10046/20/21	22,056.00	
23-Dec-20	LSUD-Labour Charges <i>Being amount credited to CONT-T.Kurmanna towards excavation,dlc laying,metal filling & laying pcc bed against from dt:-29.08.2020 to dt:-17.09.2020</i>	Journal	JOU/10047/20/21	9,633.00	
23-Dec-20	LSUD-Labour Charges <i>Being amount credited to K.Kumar towards wiring & final fitting work at villa no:-170,180,183,171 against from dt:-01.09.2020 to dt:-10.11.2020</i>	Journal	JOU/10048/20/21	13,000.00	
23-Dec-20	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards staircase granite laying work completed work done for villa no:-130,131,132 agaisnt from dt:-11.08.2020 to dt:-28.11.2020</i>	Journal	JOU/10049/20/21	9,600.00	
24-Dec-20	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-14556 dt:-03.12.2020 po no:-72183 dt:-16.11.2020 (4950*0.75%)</i>	Journal	JOU/10050/20/21	37.00	
24-Dec-20	LSUD-Labour Charges <i>Being amount credited to M D Khudoos towards completion of removing & refixing of OHT tanks & fixing the clamps at 104,93,125,94,163,164,161,82, 175,176,180,181 & 182 work done from 13.10.2020 to 04.12.2020.....</i>	Journal	JOU/10051/20/21	13,000.00	
24-Dec-20	LSUD-Labour Charges <i>Being amount credited to M Raj kumar towards completion of relaying PCC bed, redsoil filling work done from 30.08.2020 to 09.12.2020</i>	Journal	JOU/10052/20/21	12,171.00	
24-Dec-20	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards completion of civil work done from 01.09.2020 to 21.12.2020</i>	Journal	JOU/10053/20/21	6,556.00	
28-Dec-20	Sup-R B Enterprises <i>Being amount credited to Hemalatha towards expense card reloaded for purchase of Solution & Screws against bill no:258 dt:22.12.2020</i>	Journal	JOU/10054/20/21	448.00	
28-Dec-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards expense card reloaded for hamali charges of cement bags (440*6)</i>	Journal	JOU/10055/20/21	2,640.00	
	Carried Over			90,74,619.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,74,619.10	
28-Dec-20	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards expense card reloaded for Patrolling charges for Kesara Police</i>	Journal	JOU/10056/20/21	500.00	
28-Dec-20	OEUD-Consumables, Repairs & Maint <i>Being amount credited to satish electrical work towards reaping of pumps against bill no:-3222, 3223 dt:-8.12.20</i>	Journal	JOU/10057/20/21	2,897.00	
29-Dec-20	CONT-A.Basha <i>Being amount debited to A Basha towards on behalf of painting material purchased from SLLP against invoice no:-14976 dt:-22.12.2020 po no:-72591 dt:-01.12.2020 (5943.25*0.75%)</i>	Journal	JOU/10058/20/21	45.00	
30-Dec-20	OTHLOAN-TCS Receivable 20-21 <i>Towards TCS Receivable for the month of Nov-20</i>	Journal	JOU/10059/20/21	244.00	
31-Dec-20	LSUD-Labour Charges <i>Being amount credited to Yageti Eswar Rao towards scaffolding work done for villa no:-170,180,183,184, 163,164,156,185 agaisnt from dt:-11.10.2020 to dt:-17.12.2020</i>	Journal	JOU/10060/20/21	3,024.00	
31-Dec-20	PROMORD-Print Media-Exempted <i>Being amount credited to Seven Hills Enterprises towards xerox purpose against invoice no:-1063 dt:-29.12.2020</i>	Journal	JOU/10061/20/21	9,880.00	
31-Dec-20	SAL-Salaries <i>Towards Staff Salaries for the month of December 2020</i>	Journal	JOU/10062/20/21	1,36,988.00	
31-Dec-20	EMP-Gangu Vijay Raj <i>Being amount debited towards Staff Pf for the month of December 2020</i>	Journal	JOU/10063/20/21	1,800.00	
31-Dec-20	EMP-G-Rajesh Kumar <i>Being amount debited towards Staff ESI for the month of December 2020</i>	Journal	JOU/10064/20/21	129.00	
31-Dec-20	EMP-Gangu Vijay Raj <i>Being amount debited towards Staff PT for the month of December 2020</i>	Journal	JOU/10065/20/21	200.00	
31-Dec-20	SUP-Summit Sales LLP <i>Towards Transferred</i>	Journal	JOU/10066/20/21	2,76,439.00	
31-Dec-20	SUP-Satish Elecrical Works <i>Towards transferd</i>	Journal	JOU/10067/20/21	1,161.00	
31-Dec-20	EMP-Gangu Vijay Raj <i>Being amount debited towards contribution for Newyear celebrations</i>	Journal	JOU/10068/20/21	150.00	
31-Dec-20	OTHLOAN-TCS Receivable 20-21 <i>Towards TCS Receiveable for the month of Dec-20</i>	Journal	JOU/10069/20/21	834.00	
	Carried Over			95,08,910.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,08,910.10	
31-Dec-20	SAL-Mobile Allowances <i>Being amount credited to staff towards mobile & conveyance charges for the month of Dec-2020</i>	Journal	JOU/10070/20/21	2,793.00	
31-Dec-20	Input CGST <i>Towards RCm Payment for the month of Dec-20</i>	Journal	JOU/10071/20/21	2,736.00	
31-Dec-20	GST Payable <i>Towards transfered</i>	Journal	JOU/10072/20/21	2,46,504.20	
31-Dec-20	Output CGST 9% <i>Towards Transfered</i>	Journal	JOU/10073/20/21	20,77,370.46	
31-Dec-20	EOY-PT Payable <i>Towares PT payment from as on Mar-2020</i>	Journal	JOU/10074/20/21	5,100.00	
31-Dec-20	CUST-Flat No-176-Mohammed Rasheed <i>Towards stampduty charges</i>	Journal	JOU/10075/20/21	390.00	
31-Dec-20	SAL-ESI <i>Being amount credited to Summit Builders towards ESI for the month of December 2020</i>	Journal	JOU/10076/20/21	3,591.00	
31-Dec-20	SAL-PF <i>Being amount credited to Summit Builders towards PF for the month of December 2020</i>	Journal	JOU/10077/20/21	11,759.00	
31-Dec-20	OIE-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of December 2020</i>	Journal	JOU/10078/20/21	500.00	
31-Dec-20	SAL-Commission/Brokerage <i>Towards incentives advance payment for the month of Dec-20</i>	Journal	JOU/10079/20/21	2,000.00	
1-Jan-21	CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Towards TDS an amount of RS.1,80,174/-X0.75% =1351</i>	Journal	JOU/10001/20/21	1,351.00	
5-Jan-21	PROMORD-Print Media-Exempted <i>Being amount credited to seven hills Enterprises towards xero charges against invoice no;-1066 dt:-31.12.20</i>	Journal	JOU/10002/20/21	3,571.00	
5-Jan-21	PROMORD-Print Media-Exempted <i>Being amount credited to seven hills Enterprises towards xero charges against invoice no;-1064 dt:-31.12.20</i>	Journal	JOU/10003/20/21	3,920.00	
5-Jan-21	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards TDS payable against bill no:14835 dt:16.12.2020 PO:72778 dt:07.12.2020(7886.80*0.75%)</i>	Journal	JOU/10004/20/21	59.00	
6-Jan-21	PROMORD-Print Media-Composition <i>Being amount credited to SLLP Logistics towards purchase of stationery payment made through Prasad expenses card</i>	Journal	JOU/10005/20/21	6,796.00	
	Carried Over			1,18,77,350.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,77,350.76	
6-Jan-21	OEUD-House Keeping Services Journal <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-278 dt:-31.12.2020</i>		JOU/10006/20/21	11,872.00	
6-Jan-21	OE-Security Services Journal <i>Being amount credited to Expert Security Services towards security services against invoice no:-ESS /126/20 dt:-01.01.2021</i>		JOU/10007/20/21	31,215.00	
6-Jan-21	SUP-Shweta Computers Journal <i>Beign amount credited to SSLLP Logistics towards Ch Ramesh expenses card reload payment of Shweta Computers</i>		JOU/10008/20/21	400.00	
6-Jan-21	SAL-Incentives Journal <i>Being amount credited to E Prasad towards incentives for the period of Dec'19 to Jul'20</i>		JOU/10009/20/21	2,550.00	
6-Jan-21	SAL-Incentives Journal <i>Being amount credited to Rohit towards incentives for the period of Dec'19 to Jul'20</i>		JOU/10010/20/21	1,650.00	
6-Jan-21	SAL-Incentives Journal <i>Being amount credited to K Lakshmi Durga towards incentives for the period of Dec'19 to Jul'20</i>		JOU/10011/20/21	1,650.00	
6-Jan-21	SAL-Incentives Journal <i>Being amount credited to Murali towards incentives for the period of Dec'19 to Jul'20</i>		JOU/10012/20/21	1,650.00	
9-Jan-21	CUST-Flat No-173-Challa Bhasker Reddy Journal <i>Towards stampduty charges</i>		JOU/10013/20/21	390.00	
9-Jan-21	OEUD-Consumables, Repairs & Maint Journal <i>Being an amt payable to Satish Electrical works towards repairing of pump against Inv No 3238 dt 24.12.2020</i>		JOU/10014/20/21	4,085.00	
9-Jan-21	OEUD-Consumables, Repairs & Maint Journal <i>Beeing amt payable to Satish Electrical works towards repairing of pump against Inv No 3236 dt 24.12.2020</i>		JOU/10015/20/21	4,510.00	
9-Jan-21	OEUD-Consumables, Repairs & Maint Journal <i>Being an amt payable to Satish Electrical works towards repairing of pump against Inv No 3237 dt 24.12.2020</i>		JOU/10016/20/21	4,510.00	
11-Jan-21	PROMO-Discount Journal <i>Towards Discount as per PPT No:-136</i>		JOU/10017/20/21	1,32,145.00	
11-Jan-21	PROMO-Discount Journal <i>Towards Discount as per PPT No:-136</i>		JOU/10018/20/21	1,17,293.00	
11-Jan-21	OE-Misc. Expenses-Site Journal <i>Being amount credited to Hemalatha towards hamali charges payment made through expenses card</i>		JOU/10019/20/21	2,640.00	
	Carried Over			1,21,93,910.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,93,910.76	
11-Jan-21	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no:-879 dt:-02.01.2021</i>	Journal	JOU/10020/20/21	2,817.00	
11-Jan-21	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no:-880 dt:-02.01.2021</i>	Journal	JOU/10021/20/21	1,109.00	
11-Jan-21	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no:-881 dt:-02.01.2021</i>	Journal	JOU/10022/20/21	791.00	
13-Jan-21	LSUD-Labour Charges <i>Being amount credited to M Rajkumar towards excavation in totlot & compaction & levelling in totlots against from dt:-30.10.2019 to dt:-19.03.2020</i>	Journal	JOU/10023/20/21	35,260.00	
13-Jan-21	LSUD-Labour Charges <i>Being amount credited to Mahaveer Gurjar towards staircase granite laying work done for villa no:-147 to 152 against from dt:-11.12.2020 to dt:-02.01.2021</i>	Journal	JOU/10024/20/21	19,200.00	
13-Jan-21	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards pavers,macharla stone foothpath pavers works done for villa no:-113,153 against from dt:-01.10.2020 to dt:-26.12.2020</i>	Journal	JOU/10025/20/21	7,789.00	
13-Jan-21	LSUD-Labour Charges <i>Being amount credited to L Raju towards wiring & switches fitting work done for villa no:-163D,164D, 185D against from dt:-29.11.2020 to dt:-02.01.2021</i>	Journal	JOU/10026/20/21	10,800.00	
13-Jan-21	LSUD-Labour Charges <i>Being amount credited to Narsing Rao M towards putty & paints work to external walls work done for villa no:-57,22,104,59 against from dt:-01.10.2020 to dt:-05.01.2021</i>	Journal	JOU/10027/20/21	36,192.00	
13-Jan-21	LSUD-Labour Charges <i>Being amount credited to Narsing Rao M towards painting work at clubhouse against from dt:-01.12.2020 to dt:-05.12.2020</i>	Journal	JOU/10028/20/21	6,930.00	
13-Jan-21	Aggregate-URD <i>TOWARDS Earlier Wrobgly debited to Sai Lakshmi Entp against voucher No:-2065 Dt:-18.11.2019</i>	Journal	JOU/10029/20/21	12,128.00	
15-Jan-21	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-15165 dt:-04.01.2021 po no:-73344 dt:-29.12.2020</i>	Journal	JOU/10030/20/21	12.00	
18-Jan-21	OIE-Bad Debits Written Off <i>Towards written off</i>	Journal	JOU/10031/20/21	2.00	
18-Jan-21	CUST-Flat No-86-U.Naga Sasidhar <i>Towards stampduty charges</i>	Journal	JOU/10032/20/21	390.00	
	Carried Over			1,23,27,330.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,27,330.76	
18-Jan-21	CUST-Flat No-86-U.Naga Sasidhar <i>Towards transfered</i>	Journal	JOU/10033/20/21	555.00	
18-Jan-21	CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray <i>TOWards transfered</i>	Journal	JOU/10034/20/21	30,031.00	
18-Jan-21	CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari <i>TOWards transfered</i>	Journal	JOU/10035/20/21	14,944.00	
18-Jan-21	CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari <i>TOWards written off</i>	Journal	JOU/10036/20/21	0.40	
23-Jan-21	CONT-A.Basha <i>Being amount credited to A Basha towards tds payable against invoice no:-15209 dt:-07.01.2021 po no:-73415 dt:-30.12.2020 (5527*0.75%)</i>	Journal	JOU/10037/20/21	41.00	
23-Jan-21	CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing Rao M towards tds payable against invoice no:-15211 dt:-07.01.2021 po no:-733421 dt:-29.12.2020</i>	Journal	JOU/10038/20/21	15.00	
23-Jan-21	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-15506 dt:-21.01.2021 po no:-73617 dt:-07.01.2021</i>	Journal	JOU/10039/20/21	59.00	
28-Jan-21	LSUD-Labour Charges <i>Being towards completion of Laying verified Tiles in Vill No: 153 and flooring tiles and bath room tiles ayed in 170(D) work done from 12.12.2020 to 12.01.2021</i>	Journal	JOU/10040/20/21	20,785.00	
28-Jan-21	LSUD-Labour Charges <i>Being towards completion of excavation in totlot and compaction and levelling in totlots redsoil filling foopath levelling and material shifting at V No 182 work done from 03.01.2021 to 11.01.2021</i>	Journal	JOU/10041/20/21	16,403.00	
28-Jan-21	LSUD-Labour Charges <i>Towards completion of maindoor polishing at 170, 171,168,169,164,163,139,177,137,155,183,184,185, 22 work done from 01.09.2020 to 26.12.2020</i>	Journal	JOU/10042/20/21	11,000.00	
28-Jan-21	LSUD-Labour Charges <i>Towards Completion of final coat painting of V. No's : 155,177,139,183,185,171, work Done From 21.12.2020 to 15.01.2021</i>	Journal	JOU/10043/20/21	51,704.00	
31-Jan-21	SAL-Salaries <i>Towards staff salaries for the month of Jan-21</i>	Journal	JOU/10044/20/21	57,350.00	
31-Jan-21	EMP-Anil Medaboina <i>TOWard Pf for the month of Jan -21</i>	Journal	JOU/10045/20/21	1,075.00	
31-Jan-21	EMP-Anil Medaboina <i>Towards Staff EI for the month of Jan-21</i>	Journal	JOU/10046/20/21	134.00	
31-Jan-21	EMP-Anil Medaboina <i>Towards PT for the month of Jan-21</i>	Journal	JOU/10047/20/21	150.00	
	Carried Over			1,25,31,577.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,31,577.16	
31-Jan-21	Output CGST 9% <i>Towards transfered</i>	Journal	JOU/10048/20/21	9,341.69	
31-Jan-21	Input CGST <i>Towards RCM payment for the month of Jan-2021</i>	Journal	JOU/10049/20/21	2,809.35	
31-Jan-21	GST Payable <i>Towards transfered</i>	Journal	JOU/10050/20/21	4,25,877.92	
31-Jan-21	SAL-Mobile Allowances <i>Towards mobile allowances and conveyance charges for the month of Jan-21</i>	Journal	JOU/10051/20/21	1,596.00	
31-Jan-21	SAL-ESI <i>Being amount credited to Summit Builders towards ESI for the month of January 2021</i>	Journal	JOU/10052/20/21	2,296.00	
31-Jan-21	SAL-PF <i>Being amount credited to Summit Builders towards PF for the month of January 2021</i>	Journal	JOU/10053/20/21	7,526.00	
31-Jan-21	OTHLOAN-TCS Receivable 20-21 <i>Towards TCS receivable for the month of Jan-21</i>	Journal	JOU/10054/20/21	660.00	
31-Jan-21	OIE-Professional Tax <i>Towards PT payment for the month of Jan-21</i>	Journal	JOU/10055/20/21	150.00	
1-Feb-21	SUP-Matrix Recon Private Limited <i>Towards tds against Invoice No:-3 Dt 28.01.2021 Rs. 5,00,000/- X7.5%</i>	Journal	JOU/10001/20/21	37,500.00	
1-Feb-21	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:15605 dt:-27.01.2021 po no:-73993 dt:-20.01.2021</i>	Journal	JOU/10002/20/21	32.00	
2-Feb-21	OIE-Legal Services <i>Towards purchase of stamp papers through expences card</i>	Journal	JOU/10003/20/21	2,400.00	
2-Feb-21	OIE-Legal Services <i>Towards purchase of stamp papers for NE payment made throguh ramesh expences card</i>	Journal	JOU/10004/20/21	1,600.00	
2-Feb-21	LSUD-Labour Charges <i>Being amount credited to Yageti Eshwar Rao towards scaffolding work for painting & texture work at villa no:-127,128,147,148 from dt:-01.01.2021 to dt:-12.01.2021</i>	Journal	JOU/10005/20/21	1,848.00	
2-Feb-21	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards brick work,two coat plastering plinthbeam concreting to the compound wall near labour quarter from dt:-11.01.2019 to dt:-15.10.2020</i>	Journal	JOU/10006/20/21	15,600.00	
2-Feb-21	LSUD-Labour Charges <i>Being amount credited to M Sunil Reddy towards brickwork,two coat plastering,macharla stone relaying,foothpath pavers.Ahabad stone relaying from dt:-11.08.2020 to dt:-10.12.2020</i>	Journal	JOU/10007/20/21	14,095.00	
	Carried Over			1,30,54,909.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,54,909.12	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-173</i>	Journal	JOU/10008/20/21	3,300.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-176</i>	Journal	JOU/10009/20/21	1,650.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-173</i>	Journal	JOU/10010/20/21	2,500.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-176</i>	Journal	JOU/10011/20/21	1,250.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-173</i>	Journal	JOU/10012/20/21	1,500.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-176</i>	Journal	JOU/10013/20/21	750.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-173</i>	Journal	JOU/10014/20/21	1,500.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-176</i>	Journal	JOU/10015/20/21	750.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-173</i>	Journal	JOU/10016/20/21	1,200.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards HL incentives for villa no:-176</i>	Journal	JOU/10017/20/21	600.00	
4-Feb-21	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-15603 dt:-27.01.2021 po no:-74000 dt:-20.01.2021 (4140*0.75%)</i>	Journal	JOU/10018/20/21	31.00	
4-Feb-21	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-15604 dt:-27.01.2021 po no:-74069 dt:-22.01.2021 (3107*0.75%)</i>	Journal	JOU/10019/20/21	23.00	
4-Feb-21	SAL-Commission/Brokerage <i>Towards Incenitves advance payment for the month of Jan-2021</i>	Journal	JOU/10020/20/21	2,000.00	
4-Feb-21	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-15611 dt:-27.01.2021 po no:-74063 dt:-22.01.2021 (5088*0.75%)</i>	Journal	JOU/10021/20/21	38.00	
4-Feb-21	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-15612 dt:-27.01.2021 po no:-74068 dt:-22.01.2021</i>	Journal	JOU/10022/20/21	38.00	
5-Feb-21	SIP-PF, ESI <i>Being amount credited to Summit Builders towards ESI interest on delay payments</i>	Journal	JOU/10023/20/21	234.00	
5-Feb-21	EMP-Anand Kishore-Commission A/c <i>Towards TDS arearas</i>	Journal	JOU/10024/20/21	301.00	
	Carried Over			1,30,72,574.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,72,574.12	
5-Feb-21	SAL-Salaries <i>Towards written off</i>	Journal	JOU/10025/20/21	1.00	
5-Feb-21	EMP-Gona Suresh Kumar <i>Towards written off</i>	Journal	JOU/10026/20/21	2,000.00	
6-Feb-21	OE-Security Services <i>Towards security charges for the month of Jan-21 against bill no:-141 dt:-01.02.2021</i>	Journal	JOU/10027/20/21	31,215.00	
6-Feb-21	OEUD-House Keeping Services <i>Towards Housekeeping charges for the month of Jan-21 against bill no:-293 dt:-31.01.2021</i>	Journal	JOU/10028/20/21	11,872.00	
10-Feb-21	SUP-Sri Mahalaxmi Enterprises <i>Towards transferd</i>	Journal	JOU/10029/20/21	2,962.00	
11-Feb-21	CUST-Flat No-06-Balaji Raghavendran/B.Vidya <i>Towards Transferred</i>	Journal	JOU/10030/20/21	33,750.00	
11-Feb-21	CUST-Flat No-144-Vidya Sagar Guggilla <i>Towards stampduty charges</i>	Journal	JOU/10031/20/21	390.00	
11-Feb-21	CUST-Flat No-144-Vidya Sagar Guggilla <i>Towards corpusfund * Maintanance charges from 01.01.2021</i>	Journal	JOU/10032/20/21	30,000.00	
11-Feb-21	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna <i>Towards stampduty charges</i>	Journal	JOU/10033/20/21	390.00	
11-Feb-21	PROMO-Discount <i>Towards ontime payment discount</i>	Journal	JOU/10034/20/21	50,000.00	
11-Feb-21	CUST-Flat No-167-Vidhya Charan Mishra <i>Towards stampduty charges</i>	Journal	JOU/10035/20/21	390.00	
11-Feb-21	CUST-Flat No-167-Vidhya Charan Mishra <i>Towards corpusfund maintannace</i>	Journal	JOU/10036/20/21	30,000.00	
11-Feb-21	PROMO-Discount <i>Ontime payment discount</i>	Journal	JOU/10037/20/21	50,000.00	
11-Feb-21	CUST-Flat No-167-Vidhya Charan Mishra <i>Towards transfered</i>	Journal	JOU/10038/20/21	0.80	
11-Feb-21	Aggregate-URD <i>Towards supply of Morrum against voucher no:-5562 Dt:-30.1.2021 to 03.02.2021</i>	Journal	JOU/10039/20/21	28,800.00	
11-Feb-21	Aggregate-URD <i>Towards supply of morrum against voucher no-5555 dt:-20..01.2021 to 27.01.2021</i>	Journal	JOU/10040/20/21	18,000.00	
13-Feb-21	SUP-Vaishnavi Agencies <i>Towards purchase of Cement Fiber board against bill no:-1053 dt:-21.01.2021 payment made through Raghu expences card</i>	Journal	JOU/10041/20/21	1,190.00	
13-Feb-21	SAL-Incentives <i>Being amount credited to E Prasad towards promotional incentives from dt:-27.07.2020 to 27.12.2020</i>	Journal	JOU/10042/20/21	901.00	
	Carried Over			1,33,64,435.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,64,435.92	
13-Feb-21	SAL-Incentives <i>Being amount credited to Rohith towards promotional incentives from dt:-27.07.2020 to dt:-27.12.2020</i>	Journal	JOU/10043/20/21	583.00	
13-Feb-21	SAL-Incentives <i>Being amount credited to K Lakshmi Durga towards promotional incentives from dt:-27.07.2020 to dt:-27.12.2020</i>	Journal	JOU/10044/20/21	583.00	
13-Feb-21	SAL-Incentives <i>Being amount credited to G Murali towards promotional incentives from dt:-27.07.2020 to dt:-27.12.2020</i>	Journal	JOU/10045/20/21	583.00	
15-Feb-21	CUST-Flat No-160-M.Joseph Kiran Kumar <i>being amount paid towards mutation exp for Villa No. 160</i>	Journal	JOU/10046/20/21	1,825.00	
15-Feb-21	CUST-Flat No-102-E.Venkata Ramana <i>being amount paid towards registration and mutation exp for Villa No. 102</i>	Journal	JOU/10047/20/21	1,12,850.00	
15-Feb-21	LSUD-Labour Charges <i>Being amt payable to M.Narsing Rao towards painting work for villa No's:173,141,99 @stage-III, work done from 01.01.2021 to 22.01.2021</i>	Journal	JOU/10048/20/21	15,862.00	
15-Feb-21	LSUD-Labour Charges <i>Being amt payable to K Kumar towards electrical work completion of wiring and final fitting work at Villa No : 184-D for the period 01.11.2020 to 10.11.2020</i>	Journal	JOU/10049/20/21	3,600.00	
15-Feb-21	LSUD-Labour Charges <i>Being amt payable to m narsing rao_Door Polishing work for villa No's 127 to 132 & 147 to 152,161,141, 173,156(D),99.work done from 01.12.2020 to 22.01.2021.</i>	Journal	JOU/10050/20/21	9,000.00	
15-Feb-21	LSUD-Labour Charges <i>Being amt payable to Md Khudoos_Plumbing Work Completion of CP,Sanitary fitting at V No's 173,176, 140,86,99,184(D), work done from 03.12.2020 to 01.02.2021 at NE Site.</i>	Journal	JOU/10051/20/21	13,680.00	
15-Feb-21	LSUD-Labour Charges <i>Being amt payable to Md Khudoos_Plumbing work Completion of removing and refixing of OHT Tanks and clamps fixing the pipes at V No's :171,139,110, 109,108,170,178,146,117,143,113,21,16,45 for the period 03.01.2021 to 02.02.2021 at NE Site.</i>	Journal	JOU/10052/20/21	14,000.00	
15-Feb-21	LSUD-Labour Charges <i>Being amt payable to B Pochaiah for Core cutting work completion of core cutting work at v No's 127 to 132,148,149,152,170,180,183,184,185. work done from 01.05.2020 to 22.01.2021 at NE Site.</i>	Journal	JOU/10053/20/21	19,050.00	
	Carried Over			1,35,56,051.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,56,051.92	
15-Feb-21	LSUD-Labour Charges <i>Being amt payable to Yagetii Eashwar Rao for Scaffoldings work completion of Scaffolding for putty work purpose and street lighting fixing purpose for the work period 31.12.2020 to 17.01.2021 at NE Site.</i>	Journal	JOU/10054/20/21	15,282.00	
17-Feb-21	LSUD-Labour Charges <i>Being amt payable to Md.Khudoos plumbing work completion of CP Sanitary fitting at 139,82,168,172, 175,177,138,155,107,144,91,92,161,163(D),164(D), 156(D),184(D)for the period 03.10.2020 to 04.12.2020 for NE Site.</i>	Journal	JOU/10055/20/21	39,600.00	
18-Feb-21	CONT-Narsing Rao Myllaram <i>Being amount debited to Narsing Rao M towards tds payable against invoice no:-15839 dt:-09.02.2021 po no:-74069 dt:-22.01.2021 (1981*0.75%)</i>	Journal	JOU/10056/20/21	15.00	
20-Feb-21	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani <i>Being amount payable to SSLLP Logistics towards registration charges of villa no:-159 against invoice no:-SSLLP/LOG/11112 dt:-18.02.2021</i>	Journal	JOU/10057/20/21	9,204.00	
22-Feb-21	EMP-MD Fazal Pasha <i>Toward written off</i>	Journal	JOU/10058/20/21	375.00	
22-Feb-21	EMP-M.Madhusudan <i>Toward written off</i>	Journal	JOU/10059/20/21	2,000.00	
22-Feb-21	EMP-Neelakantam Bhargavi <i>Toward written off</i>	Journal	JOU/10060/20/21	15,388.00	
22-Feb-21	EMP-Udavath Hemalatha <i>Toward written off</i>	Journal	JOU/10061/20/21	1,370.00	
23-Feb-21	CUST-Flat No-25-J.Rajendra Prasad <i>Towards stampduty charges</i>	Journal	JOU/10062/20/21	390.00	
23-Feb-21	CUST-Flat No-25-J.Rajendra Prasad <i>Towards Arears ST</i>	Journal	JOU/10063/20/21	7,350.00	
23-Feb-21	CUST-Flat No-25-J.Rajendra Prasad <i>Towards VAT</i>	Journal	JOU/10064/20/21	30,000.00	
23-Feb-21	LSUD-Labour Charges <i>Towards completion of windows ,grillas fixing work at 154,156,170 work done from 1101.2021 to 12.02.2021</i>	Journal	JOU/10065/20/21	2,890.00	
23-Feb-21	LSUD-Labour Charges <i>Towards labour charges for completion of excavation of setback,cleaning in portico,dust shifting at v.no:-168 to 185 work done from 0101.2021 to 12.02.2021</i>	Journal	JOU/10066/20/21	10,122.00	
26-Feb-21	SUP-Summit Sales LLP <i>TOWards Transfered</i>	Journal	JOU/10067/20/21	1,81,812.00	
27-Feb-21	OIE-Bad Debits Written Off <i>Towards written off</i>	Journal	JOU/10068/20/21	0.80	
28-Feb-21	SUP-P.B Shah & Co <i>Towards Entry wrongly taken in FY 17-18</i>	Journal	JOU/10069/20/21	3,304.00	
	Carried Over			1,38,75,154.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,75,154.72	
28-Feb-21	Electrical-URD <i>Towards Entry wrongly taken in FY 18-19</i>	Journal	JOU/10070/20/21	1,220.00	
28-Feb-21	SAL-Salaries <i>Towards staff Salaries for the month of Feb-2021</i>	Journal	JOU/10071/20/21	59,009.00	
28-Feb-21	EMP-Anil Medaboina <i>Towards staff PF for the month of Feb-2021</i>	Journal	JOU/10072/20/21	1,075.00	
28-Feb-21	EMP-Anil Medaboina <i>Towards Staff ESI for the month of FEB-2021</i>	Journal	JOU/10073/20/21	134.00	
28-Feb-21	EMP-Anil Medaboina <i>Towards PT for the month of Feb-2021</i>	Journal	JOU/10074/20/21	150.00	
28-Feb-21	OTHLOAN-TCS Receivable 20-21 <i>Towards TCS receivable for the month of Feb-21</i>	Journal	JOU/10075/20/21	561.00	
28-Feb-21	SAL-Mobile Allowances <i>Towards mobile allowances and conveyance charges for the month of February 2021</i>	Journal	JOU/10076/20/21	1,596.00	
28-Feb-21	Input CGST <i>Towards RCM payment for the moonth of FEB-21</i>	Journal	JOU/10077/20/21	2,809.00	
28-Feb-21	GST Payable <i>Towards transfered</i>	Journal	JOU/10078/20/21	1,59,640.14	
28-Feb-21	Output CGST 9% <i>Towards transfered</i>	Journal	JOU/10079/20/21	15,752.34	
28-Feb-21	SAL-ESI <i>Towards staff ESI for the month of FEB-21</i>	Journal	JOU/10080/20/21	2,364.00	
28-Feb-21	SAL-PF <i>Towards staff PF for the month of FEB-21</i>	Journal	JOU/10081/20/21	7,728.00	
28-Feb-21	OIE-Professional Tax <i>Towards PT payment for the month of Feb-21</i>	Journal	JOU/10082/20/21	150.00	
28-Feb-21	OIE-Professional Tax <i>Towards witten off</i>	Journal	JOU/10083/20/21	400.00	
1-Mar-21	PROMORD-Print Media-Exempted <i>Towards sanction plans prints charges payment made through Malla Reddy Expences card</i>	Journal	JOU10001/20/21	820.00	
1-Mar-21	LSUD-Labour Charges <i>Being amount payable to Mahaveer Tiles towards completion of tiles laying work completed of tiles laying work completed in 127 to 132 work done from 31.01.2020 to 15.02.2021</i>	Journal	JOU10002/20/21	42,060.00	
1-Mar-21	LSUD-Labour Charges <i>Being amount payable to Kiran towards completion of Cable laying work work done from 29.01.2021 to 20.02.2021</i>	Journal	JOU10003/20/21	4,240.00	
1-Mar-21	OIE-Legal Services <i>Towards purchase of stamp papers through raesh expences card</i>	Journal	JOU10004/20/21	1,600.00	
	Carried Over			1,41,76,463.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,76,463.20	
1-Mar-21	OIE-Legal Services <i>Towards purchase of stamp papers through raesh expences card</i>	Journal	JOU10005/20/21	2,400.00	
1-Mar-21	OEUD-House Keeping Services <i>Being amount payable to Shreya Services towards Housekeeping charges for the month of February 2021 against bill no:317 dt:28.02.2021</i>	Journal	JOU10006/20/21	11,872.00	
1-Mar-21	OE-Security Services <i>Being amount payable to Expert Security Services towards security charges for the month of February 2021 against bill no:-159 dt:1.3.2021</i>	Journal	JOU10007/20/21	31,215.00	
3-Mar-21	SAL-Commission/Brokerage <i>TOwards Advance Incentives for the month of Feb-21</i>	Journal	JOU10008/20/21	2,000.00	
3-Mar-21	CUST-Flat No-185-G.Paninath <i>being amount paid towards registration and mutation expenses for Villa No. 185</i>	Journal	JOU10009/20/21	1,57,075.00	
3-Mar-21	CUST-Flat No-182-Sowmya Pothu <i>being amount towards registration and mutation exp for Villa No. 182</i>	Journal	JOU10010/20/21	1,14,375.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-09</i>	Journal	JOU10011/20/21	2,970.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-144</i>	Journal	JOU10012/20/21	2,970.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-154</i>	Journal	JOU10013/20/21	1,320.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-167</i>	Journal	JOU10014/20/21	1,320.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-09</i>	Journal	JOU10015/20/21	2,250.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-144</i>	Journal	JOU10016/20/21	2,250.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-154</i>	Journal	JOU10017/20/21	1,000.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-167</i>	Journal	JOU10018/20/21	1,000.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-09</i>	Journal	JOU10019/20/21	1,350.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-144</i>	Journal	JOU10020/20/21	1,350.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-154</i>	Journal	JOU10021/20/21	600.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-167</i>	Journal	JOU10022/20/21	600.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-09</i>	Journal	JOU10023/20/21	1,350.00	
	Carried Over			1,45,15,730.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,15,730.20	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-144</i>	Journal	JOU10024/20/21	1,350.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-154</i>	Journal	JOU10025/20/21	600.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-167</i>	Journal	JOU10026/20/21	600.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-09</i>	Journal	JOU10027/20/21	1,080.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-144</i>	Journal	JOU10028/20/21	1,080.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-154</i>	Journal	JOU10029/20/21	480.00	
6-Mar-21	SAL-Commission/Brokerage <i>Towards HL Incentives for vill no:-167</i>	Journal	JOU10030/20/21	480.00	
6-Mar-21	CUST-Flat No-138-Shyam Kumar Namburi <i>Towards stampduty charges</i>	Journal	JOU10031/20/21	390.00	
6-Mar-21	PROMO-Discount <i>Towards on time payment discount</i>	Journal	JOU10032/20/21	50,000.00	
6-Mar-21	CUST-Flat No-107-Rahul Ahirwar/Anuradha <i>Towards stampduty charges</i>	Journal	JOU10033/20/21	390.00	
8-Mar-21	CONT-Narsing Rao Myllaram <i>Towards TDS deducted against bill no:-16176 dt:-26.022021 Po-75190 Scan Id No:-68322 (5520*0.75%)</i>	Journal	JOU10034/20/21	41.00	
10-Mar-21	Aggregate-URD <i>Being amount payable to T Kurmanna towards purchase of morrum for totlots in front of clubhouse</i>	Journal	JOU10035/20/21	14,400.00	
10-Mar-21	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-15937 dt:-12.02.2021 po no:-74744 dt:-12.02.2021 (8280*0.75%)</i>	Journal	JOU10036/20/21	62.00	
13-Mar-21	OE-Misc. Expenses-Site <i>Being amount payable to Hemalatha towards unloading the cement bags payment made through expenses card</i>	Journal	JOU10037/20/21	3,000.00	
13-Mar-21	SUP-Rama Electrical & Hardware <i>Being amount transfered to Hemalatha towards purchase of electricla material payment made through expenses card against invoice no:-5151 dt:-12.02.2021</i>	Journal	JOU10038/20/21	413.00	
13-Mar-21	SUP-Bhavani Doors <i>Being amount transfered to Hemalatha towards purchase of pipe payment made thorough expenses card againt invoice no:-060 dt:-23.02.2021</i>	Journal	JOU10039/20/21	637.00	
	Carried Over			1,45,90,733.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,90,733.20	
15-Mar-21	LSUD-Labour Charges <i>Being amount payable to M Narsing Rao towards completion of Putty work at V.no:121, 80D, 172,144, 21,164D work done from dt:01.01.2021 to 05.03.2021</i>	Journal	JOU10040/20/21	63,336.00	
15-Mar-21	LSUD-Labour Charges <i>Being amount payable to M Narsing Rao towards completion of final coat painting at V.no:154, 172, 144 work done from dt:11.02.2021 to 09.03.2021</i>	Journal	JOU10041/20/21	15,862.00	
16-Mar-21	SAL-Commission/Brokerage <i>Toward HI incentives for villa no:-107</i>	Journal	JOU10042/20/21	3,300.00	
16-Mar-21	SAL-Commission/Brokerage <i>Toward HI incentives for villa no:-107</i>	Journal	JOU10043/20/21	2,500.00	
16-Mar-21	SAL-Commission/Brokerage <i>Toward HI incentives for villa no:-107</i>	Journal	JOU10044/20/21	1,500.00	
16-Mar-21	SAL-Commission/Brokerage <i>Toward HI incentives for villa no:-107</i>	Journal	JOU10045/20/21	1,500.00	
16-Mar-21	SAL-Commission/Brokerage <i>Toward HI incentives for villa no:-107</i>	Journal	JOU10046/20/21	1,200.00	
18-Mar-21	CUST-Flat No-138-Shyam Kumar Namburi <i>Towards Credit balance transfered to NEOA</i>	Journal	JOU10047/20/21	35,842.00	
20-Mar-21	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards purchase of news paper bill payment made through expenses card</i>	Journal	JOU10048/20/21	460.00	
20-Mar-21	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards cc cemerass sim payment made through expenses card</i>	Journal	JOU10049/20/21	400.00	
20-Mar-21	OE-Misc. Expenses-Site <i>Being amount credited to Hemalatha towards unloading charges of cement bags payment made through expenses card</i>	Journal	JOU10050/20/21	2,640.00	
20-Mar-21	SUP-Sri Mahalaxmi Enterprises <i>Being amount credited to Hemalatha towards purchase of hardware material against invoice no:-930,929 dt:-18.03.2021</i>	Journal	JOU10051/20/21	1,516.00	
20-Mar-21	CONT-Narsing Rao Myllaram <i>Being amount debited to M Narsing Rao towards tds payable against invoice no:-16387 dt:-11.03.2021 po no:-75466 dt:-10.03.2021 Scan Id:-69583 (5060*0.75 %)</i>	Journal	JOU10052/20/21	38.00	
20-Mar-21	CONT-Narsing Rao Myllaram <i>Being amount debited to M Narsing Rao towards tds payable against invoice no:-16386 dt:-11.03.2021 po no:-75467 dt:-11.03.2021 Scan Id:-69580 (5060*0.75 %)</i>	Journal	JOU10053/20/21	38.00	
	Carried Over			1,47,20,865.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,20,865.20	
22-Mar-21	LSUD-Labour Charges <i>Being amount payable to M Sunil Reddy towards civil work, rod bending work and macharla stone work work done from 25.01.2021 to 12.03.2020</i>	Journal	JOU10054/20/21	15,336.00	
22-Mar-21	LSUD-Labour Charges <i>Being amount payable to A Basha towards texture work at 174 to 89 & 175 to 88 campus wall work done from 12.01.2021 to 12.03.2021</i>	Journal	JOU10055/20/21	13,728.00	
22-Mar-21	LSUD-Labour Charges <i>Being amount payable to M Raj Kumar towards completion of excavation, ;aying pcc bed, back filling and debris removing work done from 15.01.2021 to 21.02.2021</i>	Journal	JOU10056/20/21	18,112.00	
22-Mar-21	LSUD-Labour Charges <i>Being amount payable to Mahaveer towards laying work completed in 147, 148, 150 kitchen dado tiles at 127 to 132 & 147 to 152 work done from 02.02.2021 to 12.03.2021</i>	Journal	JOU10057/20/21	32,189.00	
22-Mar-21	LSUD-Labour Charges <i>Being amount payable to Srinivas Rao towards completion of compound wall at security room work done from 25.02.2021 to 12.03.2021</i>	Journal	JOU10058/20/21	12,472.00	
22-Mar-21	SUP-Sri Bala Saraswathi Industries <i>Towards written off</i>	Journal	JOU10059/20/21	241.00	
23-Mar-21	CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana <i>towards stamp duty charges</i>	Journal	JOU10060/20/21	390.00	
23-Mar-21	PROMO-Discout <i>Towards ontime payment discount</i>	Journal	JOU10061/20/21	25,000.00	
26-Mar-21	OIE-Legal Services <i>Towards purchase of stamp papers through ramesh Expences card</i>	Journal	JOU10062/20/21	1,600.00	
27-Mar-21	SUP-Sai Lakshmi Enterprises <i>Towards written off</i>	Journal	JOU10063/20/21	0.64	
27-Mar-21	SUP-Mahaveer Glass & Plywood <i>Towards written off</i>	Journal	JOU10064/20/21	3,041.00	
27-Mar-21	SUP-Summit Sales LLP <i>towards written off</i>	Journal	JOU10065/20/21	0.28	
30-Mar-21	EOY-Audit Fees Payable <i>Towards transferd</i>	Journal	JOU10066/20/21	50,657.00	
31-Mar-21	LSUD-Labour Charges <i>Towards painting ork done for villa nos:-127,128,130, 131,132 from Dt:-10.0.2021 to 25.03.2021</i>	Journal	JOU10067/20/21	45,240.00	
31-Mar-21	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-16433 dt:-15.03.2021 po no:-75549 dt:-13.03.2021 Scan Id:-69737 (6615*0.75 %)</i>	Journal	JOU10068/20/21	50.00	
	Carried Over			1,49,38,922.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,38,922.12	
31-Mar-21	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against invoice no:-16434 dt:-15.03.2021 po no:-75550 dt:-13.03.2021 Scan Id:-69736 (10563*0.75%)</i>	Journal	JOU10069/20/21	79.00	
31-Mar-21	CONT-A.Basha <i>Towards material purchase from SSLP against bill nos:-11087,11093,11104,11368,14786,15606,15688,15838</i>	Journal	JOU10070/20/21	3,254.00	
31-Mar-21	CONT-Narsing Rao Myllaram <i>Towards painting material purchase by Narsing Rao on behalf of Ne against bill no:-15603 (4,885) & Arears payment in bill no:-15612 (1601-)</i>	Journal	JOU10071/20/21	4,885.00	
31-Mar-21	LSUD-Labour Charges <i>Towards laying shabad stoe in totlot ad around the transformer work done fro 2502.2021 To 25.03.2020</i>	Journal	JOU10072/20/21	17,053.00	
31-Mar-21	LSUD-Labour Charges <i>Towards completion of CP sanitary fitting at villanos:-167,172,03,144,25,154,107,111,102,138 work done from 03.02.2021 to 2703.2021</i>	Journal	JOU10073/20/21	24,480.00	
31-Mar-21	LSUD-Labour Charges <i>Towards completion of removing and refixinf of OHT tanks at 100,06,123,158,162 work done from 13.02.2021 to 27.03.2021</i>	Journal	JOU10074/20/21	5,000.00	
31-Mar-21	LSUD-Labour Charges <i>Towards completion of flooring tiles bathroom tiles work at 149,151,152 work done from 1102.2021 to 12.03.2021</i>	Journal	JOU10075/20/21	16,376.00	
31-Mar-21	LSUD-Labour Charges <i>Towards completion of excavation ,backfilling, levelling,compaction dust shifting and redsoil filling at 127 to 132 & 147 to 150 work done rom 13.02.2021 to 11.03.2021</i>	Journal	JOU10076/20/21	23,138.00	
31-Mar-21	LSUD-Labour Charges <i>Towards completion of Excavation,backfillng , levelling compaction dust hifting and redsoil filling at totlots wor done from 03.02.2021 to 11.03.2021</i>	Journal	JOU10077/20/21	20,225.00	
31-Mar-21	LSUD-Labour Charges <i>Towards completion of making manholes at 127 to 32 & 147 to 152 work done from 11.02.2021 to 12.03.2021</i>	Journal	JOU10078/20/21	3,840.00	
31-Mar-21	LSUD-Labour Charges <i>Towards competion of relaying tiles work at V.No:-1 relaying kitchen dado tiles at villa no:-111 and parking tiles laying near security kiosk work done from:-02.02.21 to 19.03.21</i>	Journal	JOU10079/20/21	4,419.00	
31-Mar-21	SAL-Salaries <i>Towards salaries for the month of MAR-21</i>	Journal	JOU10080/20/21	58,574.00	
	Carried Over			1,51,20,245.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,20,245.12	
31-Mar-21	EMP-Anil Medaboina <i>TOWARDS STAFF PF for the month of MAR-21</i>	Journal	JOU10081/20/21	1,075.00	
31-Mar-21	EMP-Anil Medaboina <i>TOWARDS STAFF ESI for the month of MAR-21</i>	Journal	JOU10082/20/21	134.00	
31-Mar-21	EMP-Anil Medaboina <i>TOWARDS STAFF PT for the month of MAR-21</i>	Journal	JOU10083/20/21	150.00	
31-Mar-21	SAL-Commission/Brokerage <i>TOWARD INCENTIVES ADVANCE PAYMENT for the month of MAR-21</i>	Journal	JOU10084/20/21	2,000.00	
31-Mar-21	CONT-Homeline Infra Construction <i>TOWARDS SHORT TDS DEDUCTED</i>	Journal	JOU10085/20/21	240.00	
31-Mar-21	OE-Security Services <i>Being amount Expert Security Services towards security services against invoice no:-ESS/176/21 dt:-01.04.2021 for the month of Mar-2021</i>	Journal	JOU10086/20/21	31,215.00	
31-Mar-21	OEUD-House Keeping Services <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-340 dt:-31.03.2021</i>	Journal	JOU10087/20/21	11,872.00	
31-Mar-21	CUST-Flat No-182-Sowmya Pothu <i>TOWARDS STAMPDUTY CHARGES</i>	Journal	JOU10088/20/21	390.00	
31-Mar-21	CUST-Flat No-182-Sowmya Pothu <i>towards writtenoff</i>	Journal	JOU10089/20/21	0.40	
31-Mar-21	PROMO-Discount <i>TOWARDS ONTIME PAYMENT DISCOUNT</i>	Journal	JOU10090/20/21	50,000.00	
31-Mar-21	CUST-Flat No-162-Bhola Prasad <i>TOWARDS STAMPDUTY CHARGES</i>	Journal	JOU10091/20/21	390.00	
31-Mar-21	FEXP-Interest on Unsecured Loans <i>Being interest payable @ 15% for the year 20-212</i>	Journal	JOU10092/20/21	75,355.00	
31-Mar-21	OTHLOAN-Paramount Builders <i>Being tds payable on interest</i>	Journal	JOU10093/20/21	5,652.00	
31-Mar-21	LSUD-Labour Charges <i>Being amount payable to Tirupathi Singh towards fixing of Door Shutters, Hardware & Beading at Villa no:127 to 131 and 147 to 151 Work done from 12.02.2021 to 26.03.2021</i>	Journal	JOU10094/20/21	13,080.00	
31-Mar-21	SAL-Mobile Allowances <i>TOWARDS ALLOWANCES for the month of MAR-21</i>	Journal	JOU10095/20/21	1,596.00	
31-Mar-21	SP-SSLLP Logistics <i>TOWARDS CREDIT BALANCE RECEIVED</i>	Journal	JOU10096/20/21	60.00	
31-Mar-21	OTHLOAN-TCS Receivable 20-21 <i>TOWARDS TCS</i>	Journal	JOU10097/20/21	457.00	
	Carried Over			1,53,13,911.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,13,911.52	
31-Mar-21	CONT-A.Basha <i>Being purchase of painting material from Summit Sales against bill no:15606 dt:27.01.2021 PO:74062 dt:22.01.2021</i>	Journal	JOU10098/20/21	10.00	
31-Mar-21	LSUD-Labour Charges <i>Being amount payable to Narsingh Rao Myllaram towards completion of final coat painting at villa no:138 work done from 15.02.2021 to 25.03.2021</i>	Journal	JOU10099/20/21	4,117.00	
31-Mar-21	SAL-Commission/Brokerage <i>Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Journal	JOU10100/20/21	7,590.00	
31-Mar-21	SAL-Commission/Brokerage <i>Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Journal	JOU10101/20/21	5,750.00	
31-Mar-21	SAL-Commission/Brokerage <i>Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Journal	JOU10102/20/21	3,450.00	
31-Mar-21	SAL-Commission/Brokerage <i>Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Journal	JOU10103/20/21	3,450.00	
31-Mar-21	SAL-Commission/Brokerage <i>Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182</i>	Journal	JOU10104/20/21	2,760.00	
31-Mar-21	GST Payable <i>Towards transfered</i>	Journal	JOU10105/20/21	2,71,707.80	
31-Mar-21	Input CGST <i>Towards RCM payment for the month of Mar-21</i>	Journal	JOU10106/20/21	5,174.70	
31-Mar-21	Output CGST 9% <i>Towards transfered</i>	Journal	JOU10107/20/21	19,76,491.44	
31-Mar-21	CONT-A.Basha <i>Being amount debited to A Basha towards tds payable against bill no:16123 dt:24.02.2021 PO:74911 dt:18.02.2021(4140*0.75%)</i>	Journal	JOU10108/20/21	31.00	
31-Mar-21	OIE-Vat Dispute Tax <i>Being transferred</i>	Journal	JOU10109/20/21	24,61,553.00	
31-Mar-21	OIE-Bad Debits Written Off <i>Towards written off</i>	Journal	JOU10110/20/21	2,877.00	
31-Mar-21	SAL-PF <i>Towards Mar-21 PF Provision</i>	Journal	JOU10111/20/21	7,675.00	
31-Mar-21	SAL-ESI <i>Towards Mar-21 ESI Provision</i>	Journal	JOU10112/20/21	2,346.00	
31-Mar-21	OIE-Professional Tax <i>Towards Mar-21 PT Provision</i>	Journal	JOU10113/20/21	150.00	
31-Mar-21	CUST-Flat No-142-Naveen Kolloju <i>Towards entry reversed</i>	Journal	JOU10114/20/21	1,32,145.00	
	Carried Over			2,02,01,189.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,01,189.46	
31-Mar-21	OE-Statutory Payments <i>Towards contractor PF for the month of Nov-19</i>	Journal	JOU10115/20/21	3,931.00	
31-Mar-21	OIE-Rounding Off <i>towards rounded off</i>	Journal	JOU10116/20/21	0.44	
31-Mar-21	PARTNER-Modi Housing Pvt Ltd <i>Share of Income for fy 19-20 transferred to partners</i>	Journal	JOU10117/20/21	31,26,049.80	
31-Mar-21	REVENUE-From Unit Sales Exempt <i>Being transferred</i>	Journal	JOU10118/20/21	5,47,80,375.00	
31-Mar-21	REVENUE-From Unit Sales GST-18% <i>Being transferred</i>	Journal	JOU10119/20/21	5,47,80,375.00	
31-Mar-21	OIE-Depreciation <i>Being depreciation during the year 20-21</i>	Journal	JOU10120/20/21	1,285.00	
31-Mar-21	OIE-Depreciation <i>Being depreciation during the year 20-21</i>	Journal	JOU10121/20/21	527.00	
31-Mar-21	REVENUE-Extraspects-18% <i>Being transferred</i>	Journal	JOU10122/20/21	2,70,383.14	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10123/20/21	1,66,779.65	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10124/20/21	10,83,891.08	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10125/20/21	28,500.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10126/20/21	6,50,441.90	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10127/20/21	34,202.27	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10128/20/21	16,35,416.33	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10129/20/21	62,591.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10130/20/21	20,08,960.20	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10131/20/21	1,610.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10132/20/21	57,418.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10133/20/21	24,609.37	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10134/20/21	13,40,049.87	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10135/20/21	3,055.20	
	Carried Over			14,02,61,640.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,02,61,640.71	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10136/20/21	24,854.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10137/20/21	25,60,398.59	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10138/20/21	6,71,230.83	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10139/20/21	13,506.50	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10140/20/21	3,80,313.25	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10141/20/21	9,296.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10142/20/21	13,50,932.99	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10143/20/21	892.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10144/20/21	21,032.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10145/20/21	1,102.50	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10146/20/21	10,24,096.30	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10147/20/21	6,424.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10148/20/21	18,500.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10149/20/21	1,99,958.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10150/20/21	710.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10151/20/21	9,870.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10152/20/21	70,448.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10153/20/21	10,000.00	
31-Mar-21	Cement-URD <i>Being amount transfered</i>	Journal	JOU10154/20/21	55,656.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10155/20/21	11,700.00	
31-Mar-21	Doors, Door Frames & Hardware-URD <i>Being amount transfered</i>	Journal	JOU10156/20/21	3,304.00	
	Carried Over			14,67,05,865.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,67,05,865.67	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10157/20/21	1,220.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10158/20/21	84,337.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10159/20/21	42,391.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10160/20/21	550.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10161/20/21	7,644.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10162/20/21	1,900.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10163/20/21	2,100.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10164/20/21	4,425.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10165/20/21	4,46,237.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10166/20/21	42,350.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10167/20/21	72,650.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10168/20/21	1,58,508.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10169/20/21	1,90,407.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10170/20/21	14,250.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10171/20/21	2,10,522.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10172/20/21	19,050.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10173/20/21	1,09,125.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10174/20/21	13,525.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10175/20/21	1,32,263.19	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10176/20/21	52,400.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10177/20/21	6,400.00	
	Carried Over			14,83,18,119.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,83,18,119.86	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10178/20/21	3,70,584.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10179/20/21	1,11,400.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10180/20/21	82,600.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10181/20/21	3,75,841.20	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10182/20/21	7,22,455.20	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10183/20/21	6,93,953.20	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10184/20/21	12,29,156.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10185/20/21	24,58,312.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10186/20/21	24,58,312.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10187/20/21	30,107.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10188/20/21	11,05,010.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10189/20/21	22,58,255.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10190/20/21	22,78,132.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10191/20/21	2,000.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10192/20/21	3,32,782.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10193/20/21	48,169.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10194/20/21	85,038.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10195/20/21	4,320.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10196/20/21	1,01,216.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10197/20/21	7,03,387.07	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10198/20/21	21,369.00	
	Carried Over			16,37,90,518.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,37,90,518.53	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10199/20/21	3,600.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10200/20/21	3,60,546.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10201/20/21	70,553.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10202/20/21	32,024.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10203/20/21	34,222.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10204/20/21	1,94,910.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10205/20/21	85,586.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10206/20/21	7,900.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10207/20/21	28,190.59	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10208/20/21	10,800.00	
31-Mar-21	INV-Land & WIP <i>Being amount transfered</i>	Journal	JOU10209/20/21	1,245.00	
31-Mar-21	Engineers Service Consultancy Charges-18% <i>Towards transfered</i>	Journal	JOU10210/20/21	4,83,718.00	
31-Mar-21	RMS- Aggregate- 18% <i>Towards transfered</i>	Journal	JOU10211/20/21	9,120.00	
31-Mar-21	RMS-Cement-GST-18%(S) <i>Towards transfered</i>	Journal	JOU10212/20/21	1,48,700.00	
31-Mar-21	RMS- Electrical Material-18% <i>Towards transfered</i>	Journal	JOU10213/20/21	35,059.80	
31-Mar-21	RMS-Equipment-GST-18%(S) <i>Towards transfered</i>	Journal	JOU10214/20/21	10,638.00	
31-Mar-21	RMS-Macherla Stone-18% <i>Towards transfered</i>	Journal	JOU10215/20/21	984.00	
31-Mar-21	RMS-Plumbing & Sanitary(S) <i>Towards transfered</i>	Journal	JOU10216/20/21	2,53,760.20	
31-Mar-21	RMS- Sundry Purchases- 18% <i>Towards transfered</i>	Journal	JOU10217/20/21	1,360.00	
31-Mar-21	RMS- Tiles, Granite, Etc. GST 18% <i>Towards transfered</i>	Journal	JOU10218/20/21	11,648.00	
31-Mar-21	RMS-Door, door frames & hardware-GST-18%(S) <i>Towards transfered</i>	Journal	JOU10219/20/21	1,94,153.68	
	Carried Over			16,57,69,236.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,57,69,236.80	
31-Mar-21	OIE-Bad Debits Written Off <i>Being balance written off employee is left from the compny</i>	Journal	JOU10220/20/21	38,000.00	
31-Mar-21	OIE-Bad Debits Written Off <i>Being balance written off employee is left from the compny</i>	Journal	JOU10221/20/21	38,000.00	
31-Mar-21	OIE-Bad Debits Written Off <i>Being balance written off employee is left from the compny</i>	Journal	JOU10222/20/21	14,000.00	
31-Mar-21	Audit Fees <i>Being audit fees provision</i>	Journal	JOU10223/20/21	49,249.00	
31-Mar-21	Instalments Receivable <i>Being revenue recognized as per PCM Method</i>	Journal	JOU10224/20/21	8,92,63,246.00	
31-Mar-21	Cost Recognized <i>Being transferred</i>	Journal	JOU10225/20/21	6,30,76,891.00	
31-Mar-21	CONT-A.Basha <i>Being tds payable as per statement</i>	Journal	JOU10226/20/21	588.00	
31-Mar-21	CONT- Miriyala Raj Kumar <i>Being tds payable as per statement</i>	Journal	JOU10227/20/21	227.00	
31-Mar-21	CONT-Mohammad Khudoos <i>Being tds payable as per statement</i>	Journal	JOU10228/20/21	350.00	
31-Mar-21	CONT-Mudia Sunil Reddy <i>Being tds payable as per statement</i>	Journal	JOU10229/20/21	499.00	
31-Mar-21	CONT-T.Kurmanna <i>Being tds payable as per statement</i>	Journal	JOU10230/20/21	452.00	
31-Mar-21	CONT-Homeline Infra Construction <i>Being tds payable as per statement</i>	Journal	JOU10231/20/21	1,71,465.00	
31-Mar-21	Profit & Loss A/c <i>Being profit transferred to partners</i>	Journal	JOU10232/20/21	1,49,24,182.14	
31-Mar-21	Engineers Service Consultancy Charges-18% <i>Being transferred</i>	Journal	JOU10233/20/21	1,05,140.00	
Total:				33,34,51,525.94	