Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-21	**OIE-Legal Services**	**Journal**	JOU/10001	**378.00**	
	ECARD-K Narender Reddy				**378.00**
	Being amount credited to K Narender Reddy towards purchase of rubber strip for roots cleaning machine				
3-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10002	**1,207.00**	
	ECARD-K Narender Reddy				**1,207.00**
	Being amount credited to K Narender Reddy towards purchase of MS Plate for Pillars Sampel				
3-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10003	**810.00**	
	ECARD-K Narender Reddy				**810.00**
	Being amount credited to K Narender Reddy towards Medical and treatment charges for Manyam woker injured				
3-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10004	**240.00**	
	ECARD-K Narender Reddy				**240.00**
	Being amount credited to K Narender Reddy towards Purchase of cocount oil for GI Pipes for terrace work				
3-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10005	**120.00**	
	ECARD-K Narender Reddy				**120.00**
	Being amount credited to K Narender Reddy towards purchase of graph note book				
3-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10006	**250.00**	
	ECARD-K Narender Reddy				**250.00**
	Being amount credited to K Narender Reddy towards of greece for material life				
3-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10007	**500.00**	
	ECARD-K Narender Reddy				**500.00**
	Being amount credited to K Narender Reddy towards Cash Paid to Manyam Woker for Holy tip				
3-Apr-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10008	**3,186.00**	
	ECARD-K Narender Reddy				**3,186.00**
	Being amount credited to K Narender Reddy towards Internet bill of site office 3months				
3-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10009	**200.00**	
	ECARD-K Narender Reddy				**200.00**
	Being amount credited to K Narender reddy towards purchase of flexibel pipe fo A 907 flat				
	Carried Over			**6,891.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,891.00	
5-Apr-21	OTHLOAN-Modi Realty Mallapur LLP	Journal	JOU/10010	12,45,461.40	
	SL-Tata Capital Financial Services Ltd				12,45,461.40
	being amt transfer on behalf				
8-Apr-21	SAL-Commission	Journal	JOU/10011	1,55,625.00	
	EMP-C Raj Kumar -Saved Discount			7,781.00	
	TDS-5% Commission/Brokerage				7,781.00
	EMP-C Raj Kumar -Saved Discount				1,55,625.00
	being amount credited to C Raj kumar towards Saved Discount for the period of 30 -9-20 to 27-1-2021				
10-Apr-21	OIE-Printing & Stationery -URD	Journal	JOU/10012	450.00	
	ECARD-K Narender Reddy				450.00
	Being amount credited to Narender Expense Card towards purchase of Ledger paper Bundles.				
10-Apr-21	OIE-Printing & Stationery -URD	Journal	JOU/10013	100.00	
	ECARD-K Narender Reddy				100.00
	Being amount credited to Narender Ecard towards purchase of A3 colour Drawing Prints.				
10-Apr-21	Sundry Purchases-URD	Journal	JOU/10014	20.00	
	ECARD-K Narender Reddy				20.00
	Being amount credited to Narender Ecard towards purchase of Water Bottles.				
10-Apr-21	Sundry Purchases-URD	Journal	JOU/10015	3,500.00	
	ECARD-K Narender Reddy				3,500.00
	Being amount credited to Narender Ecard towards purchase of MS Base Pedstals.				
10-Apr-21	OIE-Printing & Stationery -URD	Journal	JOU/10016	90.00	
	ECARD-K Narender Reddy				90.00
	Being amount Credited to Narender Ecard towards purchase of A3 size Drawings.				
10-Apr-21	OIE-Printing & Stationery -URD	Journal	JOU/10017	650.00	
	ECARD-K Narender Reddy				650.00
	Being amount Credited to Narender Ecard towards purchase of 32Gb Pen Drive.				
10-Apr-21	OIE-Printing & Stationery -URD	Journal	JOU/10018	80.00	
	ECARD-K Narender Reddy				80.00
	Being amount credited to Narender Ecard towards A3 colour Drawings prints.				
10-Apr-21	OE-Repair & Maintenance Equipment -URD	Journal	JOU/10019	250.00	
	ECARD-K Narender Reddy				250.00
	Being amount credited to Narender Ecard towards Servicing charges of Drill Machine.				
	Carried Over			14,13,117.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,13,117.40**	
10-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10020	**600.00**	
	ECARD-K Narender Reddy				**600.00**
	Being amount credited to Narender Ecard towards labour removing of Garbage.				
10-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10021	**3,250.00**	
	ECARD-S V Subba Reddy				**3,250.00**
	Being amount credited to Subba Reddy Ecard towards unloading of cement bags.				
10-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10022	**2,000.00**	
	ECARD-S V Subba Reddy				**2,000.00**
	Being amount credited to Subba reddy Ecard towards unloading of cement bags.				
10-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10023	**500.00**	
	ECARD-S V Subba Reddy				**500.00**
	Being amount credited to Subba Reddy Ecard towards TSSPDCL line man work done.				
10-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10024	**20.00**	
	ECARD-S V Subba Reddy				**20.00**
	Being amount credited to Subba Reddy Ecard towards purchase of water Bottels.				
10-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10025	**180.00**	
	ECARD-S V Subba Reddy				**180.00**
	Being amount credited to Subba Reddy Ecard towards purchase of coconut oil for GI Pipes.				
10-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10026	**70.00**	
	ECARD-S V Subba Reddy				**70.00**
	Being amount Credited to Subba Reddy Ecard towards Xerox of A3 Drawings.				
10-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10027	**3,245.00**	
	ECARD-S V Subba Reddy				**3,245.00**
	Being amount credited to Subba Reddy Ecard towards purchase of Wodden Pattis for Electricals.				
10-Apr-21	**SP-Ashok Saved Discount Incentive**	**Journal**	JOU/10028	**5,000.00**	
	TDS-5% Commission/Brokerage				**5,000.00**
	Towards tds on 226000/-				
14-Apr-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10029	**1,28,417.00**	
	SL-Tata Capital Financial Services Ltd -Covid Loan			**12,842.00**	
	TDS-10% Professional Charges				**12,842.00**
	SL-Tata Capital Financial Services Ltd -Covid Loan				**1,28,417.00**
	being interest on secured loan for the month of april 2021				
16-Apr-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10030	**2,29,089.00**	
	SL-Tata Capital Financial Services Ltd				**2,29,089.00**
	being amt receivable from GMR				
	Carried Over			**17,85,488.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,85,488.40	
16-Apr-21	**EOY-PF Payable**	**Journal**	JOU/10031	**19,572.00**	
	SP-Summit Builders				**19,572.00**
	Towards PF for the month of Mar 21				
17-Apr-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10032	**1,950.00**	
	ECARD-P Raghu				**1,950.00**
	being amount credited to Raghu expense card towards transporation charges for Ms Angle at ranigunj to MPL site vide PO no 75696 dt 18.3.21				
17-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10033	**3,250.00**	
	ECARD-K Narender Reddy				**3,250.00**
	being amount credited to Narender Ecard towards unloading of 650 cement bags against Po No-76151 Po Dt-05.04.21.				
17-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10034	**2,800.00**	
	ECARD-J Selva Kumar				**2,800.00**
	being amount credited to J Selva expense card towards purchase of plastic boxes				
17-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10035	**1,250.00**	
	ECARD-K Narender Reddy				**1,250.00**
	Being amount credited to Narender Ecard Towards unloading of 250 cement bags against Po No-76012 Po Dt-30.03.21.				
17-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10036	**200.00**	
	ECARD-K Narender Reddy				**200.00**
	Being amoumt credited to Narender Ecard towards TSSPDCL Fuse work against invoice No-04 Invoice Dt-12.04.21.				
17-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10037	**3,245.00**	
	ECARD-K Narender Reddy				**3,245.00**
	being amount credited to Narender Ecard towards Wodden Pattis against invoice no -04 invoice Dt-12.04.21				
17-Apr-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10038	**249.00**	
	ECARD-K Narender Reddy				**249.00**
	being amount credited to Narender Ecard Towards AIRTEL Recharge.				
17-Apr-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10039	**249.00**	
	ECARD-K Narender Reddy				**249.00**
	being amount credited to Narender Ecard Towards Recharge Airtel Sim For Main Tower.				
17-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10040	**160.00**	
	ECARD-K Narender Reddy				**160.00**
	Being amount credited to Narender Ecard Towards Purchase of 16 MM Drill.				
	Carried Over			18,18,413.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,18,413.40**	
17-Apr-21	**OE-Weighment Charges**	**Journal**	JOU/10041	**250.00**	
	ECARD-K Narender Reddy				**250.00**
	being amount credited to K Narender expense card towards weighment charges				
19-Apr-21	**EOY-ESI Payable**	**Journal**	JOU/10042	**1,106.00**	
	SP-Summit Builders				**1,106.00**
	Towards ESI forthe month of Mar 21				
19-Apr-21	**EOY-PT Payable**	**Journal**	JOU/10043	**750.00**	
	SP-Summit Builders				**750.00**
	Towards PT for the month of Mar 21				
23-Apr-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10044	**7,55,700.00**	
	SL-Tata Capital Financial Services Ltd				**7,55,700.00**
	being amt transferd on behalf				
24-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10045	**2,844.00**	
	ECARD-P Raghu				**2,844.00**
	being amount credited to raghu expense card towards purchase of battery charges from jain electronics against bill no JEI/287 dt 14.4.2021				
24-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10046	**3,250.00**	
	ECARD-K Narender Reddy				**3,250.00**
	Being amount credited to K Narender Expense Card Towards Unloading of 650 Cement bags against Po No-76491 Po Dt-20. 04.21				
24-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10047	**7,200.00**	
	ECARD-K Narender Reddy				**7,200.00**
	Being amount credited to K Narender Expense card towards 830 tiles Unloading against Po No-176 Po Dt-20.04.21				
24-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10048	**660.00**	
	ECARD-K Narender Reddy				**660.00**
	Being amount credited to K Narender Expense card towards purchase of HR Sheet against Po No-16174 Po Dt-15.04.21				
24-Apr-21	**OIE-Misc Expenses**	**Journal**	JOU/10049	**90.00**	
	ECARD-K Narender Reddy				**90.00**
	Being amount credited to K Narender Expense Card towards purchase of refreshments against PO NO-16180 Po Dt -16.4.21				
24-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10050	**80.00**	
	ECARD-K Narender Reddy				**80.00**
	Being amount credited to K Narender Expense Card towards A3 Size Drawings against Po No-16169 PoDt-15.04.21				
	Carried Over			**25,90,343.40**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,90,343.40**	
24-Apr-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10051	**135.00**	
	ECARD-K Narender Reddy				**135.00**
	Being amount credited to K Narender Ecard Towards A3 Size drawings against PO NO -16195 PO DT-17.04.21				
24-Apr-21	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10052	**360.00**	
	ECARD-K Narender Reddy				**360.00**
	Being amount credited to K Narender Expense card towards Earthing Work Pattis against Po No-16206 Po Dt-20.04.21				
24-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10053	**1,170.00**	
	ECARD-K Narender Reddy				**1,170.00**
	Being amount cedited to K Narender Expense card towards Purchase of Sal Wood Beading against Po No-16203 Po Dt -19.04.21				
24-Apr-21	**OIE-Misc Expenses**	**Journal**	JOU/10054	**1,000.00**	
	ECARD-K Narender Reddy				**1,000.00**
	Being amount credited to K Narender Expense Card towards Lights on Rent for RMC Purpose against Po No-16201 Po Dt -19.04.21				
24-Apr-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10055	**10,200.00**	
	ECARD-S V Subba Reddy				**10,200.00**
	Being amount credited to SV Subba Reddy Expense card towards unloading of 1275 Tiles against Po No-162 Po Dt-19.04.21				
24-Apr-21	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10056	**900.00**	
	ECARD-S V Subba Reddy				**900.00**
	Being amount credited to Subba Reddy Expense card towards coolers Service charges against Po No-16202 Po Dt-19.04. 21				
24-Apr-21	**OIE-Misc Expenses**	**Journal**	JOU/10057	**1,500.00**	
	ECARD-S V Subba Reddy				**1,500.00**
	Being amount credited to Subba Reddy Expense card towards Refreshments charg- es.				
30-Apr-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10058	**13,57,789.00**	
	SL-Tata Capital Financial Services Ltd				**13,57,789.00**
	being amt transfered				
	Carried Over			**39,63,397.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,63,397.40	
30-Apr-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10059	**200.00**	
	EMP-K Narender Reddy			**200.00**	
	EMP-Chagal Raj Kumar			**200.00**	
	EMP- V Naveena Yadav			**200.00**	
	EMP-Raguri Ashok			**150.00**	
	EMP-B Nandini			**150.00**	
	EMP-K Sravani			**150.00**	
	SAL-PT				**1,250.00**
	Being PT paid for the month of April 2021.				
30-Apr-21	**EMP-Raguri Ashok**	**Journal**	JOU/10060	**168.00**	
	EMP-B Nandini			**124.00**	
	EMP-K Sravani			**124.00**	
	EMP-G Vijay Kumar			**132.00**	
	SAL-ESI			**548.00**	
	EOY-ESI Payable				**1,096.00**
	Being ESI paid for the month of April 2021.				
30-Apr-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10061	**1,800.00**	
	EMP-K Narender Reddy			**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP- V Naveena Yadav			**1,380.00**	
	EMP-Raguri Ashok			**1,229.00**	
	EMP-B Nandini			**993.00**	
	EMP-K Sravani			**995.00**	
	EMP-G Vijay Kumar			**936.00**	
	SAL-PF			**10,933.00**	
	EOY-PF Payable				**21,866.00**
	Being PF paid for the month of April 2021.				
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10062	**2,49,359.00**	
	EMP-S V Subba Reddy				**83,328.00**
	EMP-K Narender Reddy				**37,442.00**
	EMP-Chagal Raj Kumar				**32,558.00**
	EMP- V Naveena Yadav				**23,007.00**
	EMP-Raguri Ashok				**22,373.00**
	EMP-B Nandini				**16,543.00**
	EMP-K Sravani				**16,581.00**
	EMP-G Vijay Kumar				**17,527.00**
	Being Salaries paid for the month of April 2021.				
30-Apr-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10063	**6,549.00**	
	EMP-S V Subba Reddy				**399.00**
	EMP-K Narender Reddy				**1,599.00**
	EMP-Chagal Raj Kumar				**399.00**
	EMP- V Naveena Yadav				**399.00**
	EMP-K Sravani				**399.00**
	EMP-Raguri Ashok				**1,356.00**
	EMP-B Nandini				**1,599.00**
	EMP-G Vijay Kumar				**399.00**
	being amount credited towards mobile allowance for the monthof april 2021				
	Carried Over			42,21,473.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,21,473.40**	
30-Apr-21	**Output CGST 2.5%**	**Journal**	JOU/10064	**7,49,339.95**	
	Output SGST 2.5%			**7,49,339.95**	
	GST Payable				**14,98,679.90**
	Towards GST payable for the month of april 2021				
30-Apr-21	**TCS Receivable -21-22**	**Journal**	JOU/10065	**3,385.00**	
	SUP-Summit Sales LLP				**3,385.00**
	being TCs receivable for the monthof april 21				
30-Apr-21	**OE-Input CGST**	**Journal**	JOU/10066	**9,84,237.68**	
	OE-Input SGST			**9,84,237.68**	
	Input CGST				**9,84,237.68**
	Input SGST				**9,84,237.68**
	trf to WIP				
30-Apr-21	**OE-Allowance for Statutory Compliance -N Ramakrishn**	**Journal**	JOU/10067	**11,775.00**	
	SP-Summit Builders				**11,775.00**
	being amount credited twards N Ramakrishna PF for the month of Dec 2021				
3-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10068	**80.00**	
	ECARD-S V Subba Reddy				**80.00**
	Being amount credited to SV Subba reddy Ecard towards purchase of Refreshments against invoice no-16238 invoice dt-23.04. 21.				
3-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10069	**849.00**	
	ECARD-S V Subba Reddy				**849.00**
	Being amount credited to Subba Reddy Ecard towards purchase of Sal wood Beading against invoice no-16245 invoice dt -24.04.21.				
3-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10070	**300.00**	
	ECARD-S V Subba Reddy				**300.00**
	Being amount credited to Subba Reddy Ecard towrads Purchase of Sanitizers against invoice no-16273 invoice dt-27.04. 21.				
3-May-21	**OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10071	**870.00**	
	ECARD-S V Subba Reddy				**870.00**
	being amount credited to Subba Reddy Ecard towards Repair Charges against invoice no-16267 invoice dt-27.04.21				
3-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10072	**1,171.00**	
	ECARD-S V Subba Reddy				**1,171.00**
	Being amount credited to Subba Reddy Ecard towards Purchase of MS Flat pattis against invoice no-16270 invoice dt-27.04. 21				
	Carried Over			**59,73,481.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,73,481.03**	
3-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10073	**520.00**	
	ECARD-S V Subba Reddy				**520.00**
	Being amount credited to Subba Reddy ecard towards purchase of Engine oil Against invoice no-16255 invoice dt-26.04. 21				
3-May-21	**OE-Weighment Charges**	**Journal**	JOU/10074	**250.00**	
	ECARD-S V Subba Reddy				**250.00**
	Being amount credited to Subba Reddy Ecard towards Weight Ment Of Steel Vehicle against invoice no-10744 invoice dt -22.04.21.				
3-May-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10075	**3,250.00**	
	ECARD-S V Subba Reddy				**3,250.00**
	Being amount credited to Subba Reddy Ecard Towards Unloading Of 650 Cement Bags against invoice no-76491 invoice dt -20.04.21				
3-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10076	**1,000.00**	
	ECARD-S V Subba Reddy				**1,000.00**
	Being amount credited to Subba Reddy Ecard Towards Labour charges for Garbage Cleaning.				
3-May-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10077	**1,400.00**	
	ECARD-S V Subba Reddy				**1,400.00**
	being amount credited to Subba reddy expens card towards transporaion charges of false ceiling material from jubliee hills to MPPL agaisnt PO no 76089 dr 29.4.21				
3-May-21	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10078	**11,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**11,500.00**
	being amoutn credited toward reload of petro card for MPL Generator for the 18-3-21 to 27-4-21				
3-May-21	**OE-Consultancy Charges -URD**	**Journal**	JOU/10079	**70,000.00**	
	SP-C S Chandra Sekhar				**70,000.00**
	being amount credited to CS Chandra shekar towards consultation charges for MPL				
7-May-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10080	**1,06,185.20**	
	SL-Tata Capital Financial Services Ltd				**1,06,185.20**
	being amt transfered				
8-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10081	**762.00**	
	ECARD-S V Subba Reddy				**762.00**
	Being amount credited to Subba Reddy Ecard Towards purchase of Sal Wood Beeding.				
	Carried Over			**61,68,348.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,68,348.23	
8-May-21	**Electrical-URD**	Journal	JOU/10082	500.00	
	ECARD-S V Subba Reddy				500.00
	Being amount credited to Subba Reddy Ecard towards purchase of dayb lights For RMC work				
8-May-21	**Sundry Purchases-URD**	Journal	JOU/10083	430.00	
	ECARD-S V Subba Reddy				430.00
	Being amount credited to Subba Reddy Ecard towards purchase of Biscuits.				
8-May-21	**OIE-Misc Expenses**	Journal	JOU/10084	1,000.00	
	ECARD-S V Subba Reddy				1,000.00
	Being amount credited to Subba Reddy Ecard towards police patrol cab welfare purpose.				
8-May-21	**CUST-A408-Puram Srinitha**	Journal	JOU/10085	4,33,125.00	
	CUST-A408-Puram Srinitha			11.80	
	SP-Soham Modi HUF				4,33,136.80
	being amount transfer to MODI SOHAM HUF towards regsitration expenses paid on behalf of Customer for Flat No. A-408				
12-May-21	**SAL-Commission**	Journal	JOU/10086	10,000.00	
	SP-Chagal Raj Kumar -Commission			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-Chagal Raj Kumar -Commission				10,000.00
	being on account incentive paid				
12-May-21	**SAL-Commission**	Journal	JOU/10087	5,000.00	
	SP-V Naveena Yadav -Commission			250.00	
	TDS-5% Commission/Brokerage				250.00
	SP-V Naveena Yadav -Commission				5,000.00
	being on account incentive paid				
12-May-21	**SP-Ashok Saved Discount Incentive**	Journal	JOU/10088	5,000.00	
	TDS-5% Commission/Brokerage				5,000.00
	Towards tds on 226000/-				
13-May-21	**OE-Hamali Charges-URD**	Journal	JOU/10089	3,250.00	
	ECARD-K Narender Reddy				3,250.00
	Being amount credited to Narender Reddy Ecard towards unloading of 650 Cement bags.				
13-May-21	**Sundry Purchases-URD**	Journal	JOU/10090	1,800.00	
	ECARD-K Narender Reddy				1,800.00
	Being amount credited to Narender Reddy Ecard towards purchase of OXO meter for Site.				
13-May-21	**OIE-Printing & Stationery -URD**	Journal	JOU/10091	180.00	
	ECARD-K Narender Reddy				180.00
	Being amount credietd to Narender Reddy Ecard towards Xerox Printing .				
	Carried Over			66,28,633.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,28,633.23**	
13-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10092	**20.00**	
	ECARD-K Narender Reddy				**20.00**
	Being amount credited to Narender Reddy Ecard Towards purchase of Water Bottles.				
13-May-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10093	**1,500.00**	
	ECARD-K Narender Reddy				**1,500.00**
	Being amount credited to Narender Reddy Ecard towards transportatio Charges of FAL ceiling Material.				
13-May-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10094	**16,000.00**	
	ECARD-S V Subba Reddy				**16,000.00**
	being Amount credited to SV Subba Reddy Ecard towards Unloading of Tiles.				
13-May-21	**SAL-Commission**	**Journal**	JOU/10095	**2,227.00**	
	SP- Prasad Enagandula			**111.00**	
	TDS-5% Commission/Brokerage				**111.00**
	SP- Prasad Enagandula				**2,227.00**
	Being promotional Incentives Paid to Prasad Enagandula.				
13-May-21	**SAL-Commission**	**Journal**	JOU/10096	**1,441.00**	
	SP-K Rohith			**72.00**	
	TDS-5% Commission/Brokerage				**72.00**
	SP-K Rohith				**1,441.00**
	Being Promotional incentive Paid To Rohith.				
13-May-21	**SAL-Commission**	**Journal**	JOU/10097	**1,441.00**	
	SP-K Lakshmi Durga			**72.00**	
	TDS-5% Commission/Brokerage				**72.00**
	SP-K Lakshmi Durga				**1,441.00**
	Being Promotional Incentive Paid To Laxmi Durga.				
13-May-21	**SAL-Commission**	**Journal**	JOU/10098	**1,441.00**	
	SP-G Murali Mohan			**72.00**	
	TDS-5% Commission/Brokerage				**72.00**
	SP-G Murali Mohan				**1,441.00**
	Being Promotional Incentives Paid to Murali.				
13-May-21	**EOY-PF Payable**	**Journal**	JOU/10099	**21,866.00**	
	SP-Summit Builders				**21,866.00**
	Towards PF for the month of April 2021				
15-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10100	**1,24,274.00**	
	SL-Tata Capital Financial Services Ltd -Covid Loan			**12,427.00**	
	TDS-10% Professional Charges				**12,427.00**
	SL-Tata Capital Financial Services Ltd -Covid Loan				**1,24,274.00**
	Towards Interest on secured loan for the month of May 2021				
17-May-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10101	**13,67,031.00**	
	SL-Tata Capital Financial Services Ltd				**13,67,031.00**
	being amt transfered				
	Carried Over			**81,65,874.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,65,874.23**	
20-May-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10102	**11,45,956.00**	
	SL-Tata Capital Financial Services Ltd				**11,45,956.00**
	being amt transfered				
24-May-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10103	**3,250.00**	
	ECARD-S V Subba Reddy				**3,250.00**
	Being amount credited to Subba Reddy Ecard towardsUnloading of 650 cement bags.				
24-May-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10104	**5,300.00**	
	ECARD-S V Subba Reddy				**5,300.00**
	Being amount credited to Subba reddy towards Unloading of 498 tiles.				
24-May-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10105	**498.00**	
	ECARD-S V Subba Reddy				**498.00**
	Being amount credietd to Subba Reddy Ecard toward Recharge of Airtel simof of main Gate Cc Camera.				
24-May-21	**OIE-Misc Expenses**	**Journal**	JOU/10106	**2,475.00**	
	ECARD-S V Subba Reddy				**2,475.00**
	Being amount credited to Subba Reddy Ecard towards food Allowances.				
24-May-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10107	**3,250.00**	
	ECARD-K Narender Reddy				**3,250.00**
	Being amount credited toNarender Reddy Ecard towards Unloading Of 650 Cement Bags.				
24-May-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10108	**90.00**	
	ECARD-K Narender Reddy				**90.00**
	Being amount credited to Narender Reddy EcardTowards Xerox of A3 Drawings.				
24-May-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10109	**30.00**	
	ECARD-K Narender Reddy				**30.00**
	Being amount credietd to NarenderReddy Ecard towards xerox of A3 Drawings.				
24-May-21	**OIE-Misc Expenses**	**Journal**	JOU/10110	**2,500.00**	
	ECARD-K Narender Reddy				**2,500.00**
	Being Amount credietd to Narender reddy Ecard towasrds day Lights for Rent for Water Proofing.				
24-May-21	**OIE-Misc Expenses**	**Journal**	JOU/10111	**750.00**	
	ECARD-K Narender Reddy				**750.00**
	Being amount Credited to Narender Reddy Ecard Towards Day Lights Rent Of RMC work.				
	Carried Over			**93,29,973.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,29,973.23	
24-May-21	Sundry Purchases-URD	Journal	JOU/10112	40.00	
	ECARD-K Narender Reddy				40.00
	Being amount Credited to Nareder Reddy Ecard Towards Purchase of water Bottle.				
24-May-21	Sundry Purchases-URD	Journal	JOU/10113	3,150.00	
	ECARD-K Narender Reddy				3,150.00
	Being Amount Credietd to narender Reddy Ecard Towards Base Clamps Glavishing Charges.				
27-May-21	OTHLOAN-Modi Realty Mallapur LLP	Journal	JOU/10114	2,86,860.00	
	SL-Tata Capital Financial Services Ltd				2,86,860.00
	being amt transfered				
28-May-21	**EOY-ESI Payable**	Journal	JOU/10115	1,096.00	
	SP-Summit Builders				1,096.00
	TowardsESI for the month of April 2021				
29-May-21	OE-Hamali Charges-URD	Journal	JOU/10116	2,000.00	
	ECARD-K Narender Reddy				2,000.00
	Being amount credited to Narender Reddy Ecard Towards hamali charges.				
29-May-21	OE-Hamali Charges-URD	Journal	JOU/10117	9,000.00	
	ECARD-K Narender Reddy				9,000.00
	being amount Credited to Narender Reddy Ecard towards Hamli Charges.				
29-May-21	Sundry Purchases-URD	Journal	JOU/10118	200.00	
	ECARD-S V Subba Reddy				200.00
	Being amount credited to subba Reddy Ecard towrards purchase Of Biscuits.				
29-May-21	Sundry Purchases-URD	Journal	JOU/10119	800.00	
	ECARD-S V Subba Reddy				800.00
	Being amount credited to Subba Reddy Ecard towards purcahse of Greece for LiftUse.				
29-May-21	OIE-Repair & Maintenance Equipmt -URD	Journal	JOU/10120	450.00	
	ECARD-S V Subba Reddy				450.00
	being Amount credited to subba Reddy Ecard Towards Hand Cutting Machine Charges.				
29-May-21	OIE-Repair & Maintenance Equipmt -URD	Journal	JOU/10121	380.00	
	ECARD-S V Subba Reddy				380.00
	Being amount credietd to Subba REddy ecard towards repair charges of Fan.				
29-May-21	LSUD-Labour Charges	Journal	JOU/10122	500.00	
	ECARD-S V Subba Reddy				500.00
	Being amount credited to Subba Reddy Ecard Towards Cash Paid for Labour cleaning charges.				
	Carried Over			96,34,449.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,34,449.23**	
29-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10123	**1,000.00**	
	ECARD-S V Subba Reddy				**1,000.00**
	Being amount credited to Subba Reddy Ecard towards garbage Removing Near labour quarters.				
29-May-21	**OIE-Misc Expenses**	**Journal**	JOU/10124	**1,205.00**	
	ECARD-S V Subba Reddy				**1,205.00**
	Being Amount credited to Subba reddy Ecard towards Vehicle Challan Paid As per Jai Kumar Sir Instructions.				
29-May-21	**SAL-Commission**	**Journal**	JOU/10125	**88,400.00**	
	SP-S Rama Devi			**4,420.00**	
	TDS-5% Commission/Brokerage				**4,420.00**
	SP-S Rama Devi				**88,400.00**
	being amount credited to S Rama devi towards commision for the month of mar2 1, April,May 21				
29-May-21	**SP-Ashok Saved Discount Incentive**	**Journal**	JOU/10126	**1,300.00**	
	TDS-5% Commission/Brokerage				**1,300.00**
	Towards tds on 226000/-				
29-May-21	**EMP-C Raj Kumar -Saved Discount**	**Journal**	JOU/10127	**3,700.00**	
	TDS-5% Commission/Brokerage				**3,700.00**
	Towards Saved discount incentives				
31-May-21	**SAL-Salaries**	**Journal**	JOU/10128	**2,33,708.00**	
	EMP-S V Subba Reddy				**78,200.00**
	EMP-K Narender Reddy				**36,290.00**
	EMP-Chagal Raj Kumar				**33,592.00**
	EMP- V Naveena Yadav				**21,110.00**
	EMP-Raguri Ashok				**16,701.00**
	EMP-B Nandini				**17,069.00**
	EMP-K Sravani				**16,581.00**
	EMP-G Vijay Kumar				**14,165.00**
	Being amount online transfer of Salaries for the Month of May 2021.				
31-May-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10129	**1,800.00**	
	EMP-K Narender Reddy			**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP- V Naveena Yadav			**1,267.00**	
	EMP-Raguri Ashok			**1,002.00**	
	EMP-B Nandini			**1,024.00**	
	EMP-K Sravani			**995.00**	
	EMP-G Vijay Kumar			**850.00**	
	SAL-PF			**10,538.00**	
	EOY-PF Payable				**21,076.00**
	Being Sal-PF paid for the month of may 2021.				
	Carried Over			**99,65,562.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,65,562.23	
31-May-21	**EMP- V Naveena Yadav**	**Journal**	JOU/10130	158.00	
	EMP-Raguri Ashok			125.00	
	EMP-B Nandini			128.00	
	EMP-K Sravani			124.00	
	EMP-G Vijay Kumar			107.00	
	SAL-ESI			642.00	
	EOY-ESI Payable				1,284.00
	Being Sal-Esi Paid for the month of May 2021.				
31-May-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10131	200.00	
	EMP-K Narender Reddy			200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP- V Naveena Yadav			150.00	
	EMP-Raguri Ashok			150.00	
	EMP-B Nandini			150.00	
	EMP-K Sravani			150.00	
	SAL-PT				1,200.00
	Being amount Sal-PT paid for the month of may 2021.				
31-May-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10132	6,281.00	
	EMP-S V Subba Reddy				399.00
	EMP-K Narender Reddy				1,599.00
	EMP-Chagal Raj Kumar				399.00
	EMP- V Naveena Yadav				399.00
	EMP-Raguri Ashok				1,088.00
	EMP-B Nandini				1,599.00
	EMP-K Sravani				399.00
	EMP-G Vijay Kumar				399.00
	being amount credited towards mobile allowance for the monthof may 2021				
31-May-21	**Output CGST 2.5%**	**Journal**	JOU/10133	8,38,721.91	
	Output SGST 2.5%			8,38,721.91	
	GST Payable				16,77,443.82
	Towards GST for the month of May 2021				
31-May-21	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/10134	93,16,800.00	
	JDA-Land Owner-Mehul Mehta				93,16,800.00
	being amt transfered				
31-May-21	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/10135	78,61,050.00	
	JDA-Land Owner-Bhavesh Mehta				78,61,050.00
	being amt transfered				
31-May-21	**TCS Receivable -21-22**	**Journal**	JOU/10136	2,520.00	
	SUP-Summit Sales LLP				2,520.00
	being TCs receivable for the monthof May 21				
	Carried Over			2,79,91,293.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,91,293.14	
31-May-21	**OE-Input CGST**	**Journal**	JOU/10137	8,38,348.37	
	OE-Input SGST			8,38,348.37	
	Input SGST				8,38,348.37
	Input CGST				8,38,348.37
	trf to WIP				
4-Jun-21	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10138	10,500.00	
	SP-BPCL-ECMS(Fleet Business)				10,500.00
	being amount credited to BPCL towarsd reload of petro card for generator for the period 29-4-21				
5-Jun-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10139	1,250.00	
	ECARD-S V Subba Reddy				1,250.00
	Being amount credited to Subba Reddy Ecard Towrads Unloading of cement bags.				
5-Jun-21	**OIE-Conveyance**	**Journal**	JOU/10140	755.00	
	ECARD-S V Subba Reddy				755.00
	Being amount credited to Subba Reddy Ecard towards VEhicle allownance.				
5-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10141	3,025.00	
	ECARD-S V Subba Reddy				3,025.00
	Being amount credited to Subba Reddy Ecrd towards Refreshments Of Engineer Subash.				
5-Jun-21	**OIE-Misc Expenses**	**Journal**	JOU/10142	325.00	
	ECARD-S V Subba Reddy				325.00
	Being amount credited to Subba REddy Ecard towards Medical Charges.				
5-Jun-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10143	120.00	
	ECARD-S V Subba Reddy				120.00
	Being amount credietd toSubba reddy ECard towards Xerox OF A2 drawings.				
5-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10144	329.00	
	ECARD-S V Subba Reddy				329.00
	being amount credited to Subba Reddy Ecard towrads purchase of water bottles.				
5-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10145	356.00	
	ECARD-S V Subba Reddy				356.00
	Being amount credited to Subba reddy Ecard towards purchase of Sanitizers.				
5-Jun-21	**OE-Weighment Charges**	**Journal**	JOU/10146	80.00	
	ECARD-S V Subba Reddy				80.00
	Being amount credited to Subba REddy Ecard towards weightment steel charges.				
5-Jun-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10147	50.00	
	ECARD-S V Subba Reddy				50.00
	Being amount credietd to subb reddy ecrd towards Xerox of A3 Drwings.				
	Carried Over			2,88,46,431.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,46,431.51	
5-Jun-21	OE-Hamali Charges-URD	Journal	JOU/10148	600.00	
	ECARD-S V Subba Reddy				600.00
	Being amount credited to Subba reddy Ecard towards unloiidng of steel.				
5-Jun-21	**OIE-Misc Expenses**	Journal	JOU/10149	1,000.00	
	ECARD-S V Subba Reddy				1,000.00
	Being amount credited to subb areddy ecrad towards Nacharm Police cab Controls.				
5-Jun-21	OIE-Printing & Stationery -URD	Journal	JOU/10150	150.00	
	ECARD-S V Subba Reddy				150.00
	Being amount credietd to Subba REddy ecard towards Xerox A3 Drwaings.				
5-Jun-21	Sundry Purchases-URD	Journal	JOU/10151	240.00	
	ECARD-S V Subba Reddy				240.00
	Being amount credited to Subba reddy ECard towards purchase of sanitizers.				
11-Jun-21	OTHLOAN-Modi Realty Mallapur LLP	Journal	JOU/10152	13,29,779.00	
	SL-Tata Capital Financial Services Ltd				13,29,779.00
	being amount transfered				
12-Jun-21	**SAL-Commission**	Journal	JOU/10153	10,000.00	
	SP-Chagal Raj Kumar -Commission			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-Chagal Raj Kumar -Commission				10,000.00
	towards on account incentive paid				
12-Jun-21	OE-Hamali Charges-URD	Journal	JOU/10154	7,600.00	
	ECARD-K Narender Reddy				7,600.00
	Being amount credietd towards unloading of tiles against invoice no-517 invoice dt-03. 06.21				
12-Jun-21	**Electrical-URD**	Journal	JOU/10155	500.00	
	ECARD-K Narender Reddy				500.00
	Being amount credited towards TSSPDCL line men work.				
12-Jun-21	OIE-Printing & Stationery -URD	Journal	JOU/10156	60.00	
	ECARD-K Narender Reddy				60.00
	Being amount credited to K narender REddy Ecard towrads Xerox Of A3 Drawings.				
12-Jun-21	Sundry Purchases-URD	Journal	JOU/10157	2,950.00	
	ECARD-K Narender Reddy				2,950.00
	Being amount credited towards purchase of key chains and plastic cards.				
12-Jun-21	**OE-Misc. Expenses**	Journal	JOU/10158	725.00	
	ECARD-K Narender Reddy				725.00
	being amount credited to K narender reddy ecard towards medical & treatment ccharges..				
	Carried Over			3,02,00,035.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,02,00,035.51**	
12-Jun-21	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10159	**1,746.00**	
	ECARD-K Narender Reddy				**1,746.00**
	being amount credited to K narender reddy Ecard towards bore motor work at site.				
12-Jun-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10160	**150.00**	
	ECARD-K Narender Reddy				**150.00**
	Being amount credited towrads K Narender reddy ecard towrds printing of A3 Drawings.				
12-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10161	**280.00**	
	ECARD-K Narender Reddy				**280.00**
	Being amount credited to K Narender Reddy Ecard towrads purchase of biscuuits.				
12-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10162	**400.00**	
	ECARD-K Narender Reddy				**400.00**
	Being amount credited to K narender Reddy Ecard towards labour charges for bathroom cleaning.				
12-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10163	**2,475.00**	
	ECARD-S V Subba Reddy				**2,475.00**
	Being amount credited to Subba Reddy Ecard towards Refreshment charges of N subash Reddy during Lockdown				
14-Jun-21	**Registration Expenses**	**Journal**	JOU/10164	**2,142.00**	
	SP-Soham Modi HUF				**2,142.00**
	being amount creidted towards Soham modi huf towards power attorny in K Prabhakar Reddy o fMPL				
15-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10165	**1,28,417.00**	
	SL-Tata Capital Financial Services Ltd -Covid Loan			**12,842.00**	
	TDS-10% Interest				**12,842.00**
	SL-Tata Capital Financial Services Ltd -Covid Loan				**1,28,417.00**
	Towards interest on secured loan for the monthof June 2021				
16-Jun-21	**EOY-ESI Payable**	**Journal**	JOU/10166	**1,284.00**	
	SP-Summit Builders				**1,284.00**
	TowardsESI for the month of May 2021				
17-Jun-21	**EOY-PF Payable**	**Journal**	JOU/10167	**21,076.00**	
	SP-Summit Builders				**21,076.00**
	Towards PF for the month of May 2021				
17-Jun-21	**OE-Allowance for Statutory Compliance -N Ramakrishn**	**Journal**	JOU/10168	**10,496.00**	
	SP-Summit Builders				**10,496.00**
	Being amount paid towards Rama Krishna Reddy(Contractor) PF for the month of October 2020 on behalf of MPPL				
	Carried Over			**3,03,68,501.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,03,68,501.51**	
17-Jun-21	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10169	**10,496.00**	
	SP-Summit Builders				**10,496.00**
	Being amount paid towards Rama Krishna Reddy(Contractor) PF for the month of September 2020 on behalf of MPPL				
18-Jun-21	OE-Transporation Charges -URD	**Journal**	JOU/10170	**500.00**	
	ECARD-K Narender Reddy				**500.00**
	Being mount credited to Narender Reddy Ecard towards Transportation Charges.				
18-Jun-21	Sundry Purchases-URD	**Journal**	JOU/10171	**400.00**	
	ECARD-K Narender Reddy				**400.00**
	Being amount credited to Narender Reddy Ecard towards purchase of Biscuits.				
18-Jun-21	Sundry Purchases-URD	**Journal**	JOU/10172	**850.00**	
	ECARD-K Narender Reddy				**850.00**
	Being amount credited to K narender reddy ecard towardspurchase of Greece material.				
18-Jun-21	Sundry Purchases-URD	**Journal**	JOU/10173	**500.00**	
	ECARD-K Narender Reddy				**500.00**
	Being amount credited towards purchase of ALLOUTS to K Narender reddy Ecard.				
18-Jun-21	Sundry Purchases-URD	**Journal**	JOU/10174	**200.00**	
	ECARD-K Narender Reddy				**200.00**
	Being amount credietd to K Narender reddy ecard towrads purchase of biscuits.				
18-Jun-21	OIE -Telephone/internet Charges	**Journal**	JOU/10175	**249.00**	
	ECARD-K Narender Reddy				**249.00**
	Being amount credited to K Narender reddy Ecard towards monthly recharge of airtel sim main gate CC.				
18-Jun-21	OIE -Telephone/internet Charges	**Journal**	JOU/10176	**249.00**	
	ECARD-K Narender Reddy				**249.00**
	Being amount credited to K Narender reddy Ecard towards monthly recharge of airtel sim.				
18-Jun-21	Sundry Purchases-URD	**Journal**	JOU/10177	**30.00**	
	ECARD-K Narender Reddy				**30.00**
	Being amount credited to K Narender reddy Ecard towards purchase of Water Bottles.				
18-Jun-21	Sundry Purchases-URD	**Journal**	JOU/10178	**1,000.00**	
	ECARD-K Narender Reddy				**1,000.00**
	Being amount credited to K Narender reddy Ecard towards purchaes of Dhimmis for site use.				
18-Jun-21	OTHLOAN-Modi Realty Mallapur LLP	**Journal**	JOU/10179	**6,43,245.00**	
	SL-Tata Capital Financial Services Ltd				**6,43,245.00**
	being amt transfered				
	Carried Over			**3,10,26,220.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,26,220.51	
19-Jun-21	OE-Transporation Charges -URD	Journal	JOU/10180	2,500.00	
	ECARD-G Rahul				2,500.00
	Being amount credietd to G Rahul towards Transportation Charges.				
19-Jun-21	LSUD-Labour Charges	Journal	JOU/10181	400.00	
	ECARD-G Rahul				400.00
	Being amount Credited to G Rahul On A/c towards Labourlunch Charges On11.06.21.				
19-Jun-21	**Plumbing-URD**	Journal	JOU/10182	660.00	
	ECARD-G Rahul				660.00
	Being amount Credited to G Rahul On A/c towards purchase of Plumbingmaterial 11.06. 21.				
19-Jun-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10183	3,806.00	
	ECARD-G Rahul				3,806.00
	Being amount Credited to G Rahul On A/c towardspurchase of Hardware Material.				
19-Jun-21	OE-Transporation Charges -URD	Journal	JOU/10184	3,160.00	
	ECARD-G Rahul				3,160.00
	Being amount Credited to G Rahul On A/c towards Transportation of labour chrges.				
19-Jun-21	Bricks & Blocks-URD	Journal	JOU/10185	200.00	
	ECARD-G Rahul				200.00
	Being amount Credited to G Rahul On A/c towards Bricks Unloding charges.				
19-Jun-21	OE-Transporation Charges -URD	Journal	JOU/10186	1,500.00	
	ECARD-G Rahul				1,500.00
	Being amount Credited to G Rahul On A/c towards Bricks Transportation Charges.				
19-Jun-21	OE-Transporation Charges -URD	Journal	JOU/10187	7,200.00	
	ECARD-G Rahul				7,200.00
	Being amount Credited to G Rahul On A/c towards transportation Charges of Debris.				
19-Jun-21	LSUD-Labour Charges	Journal	JOU/10188	400.00	
	ECARD-G Rahul				400.00
	Being amount Credited to G Rahul On A/c towards Labour Lunch Charges.				
21-Jun-21	**SAL-PT**	Journal	JOU/10189	1,250.00	
	SP-Summit Builders				1,250.00
	Towards PT for the month of April 2021				
25-Jun-21	SUP-Summit Sales LLP	Journal	JOU/10190	9,99,823.00	
	SUP-Vasant Enterprises				9,99,823.00
	being Payment to SSLLP on behalf of Vasant against billno 739 dt 27.7.19 PO no 60455 dt 26.7.2019 has been reversed.				
	Carried Over			3,20,47,119.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,47,119.51	
26-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10191	**1,400.00**	
	ECARD-K Narender Reddy				**1,400.00**
	Being Amount Credited to K Narender Reddy Ecard Towards purchase of armiture for Rod Cutting.				
26-Jun-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10192	**10,400.00**	
	ECARD-K Narender Reddy				**10,400.00**
	Being Amount Credited to K Narender Reddy Ecard Towards Hamali CHarges of Unloading Tiles.				
26-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10193	**210.00**	
	ECARD-K Narender Reddy				**210.00**
	Being Amount Credited to K Narender Reddy Ecard Towards Purchase of Carbons for rod Cuttiing.				
26-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10194	**178.00**	
	ECARD-K Narender Reddy				**178.00**
	Being Amount Credited to K Narender Reddy Ecard Towards Purchase of Allouts for Creche children.				
26-Jun-21	**OIE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10195	**100.00**	
	ECARD-K Narender Reddy				**100.00**
	Being Amount Credited to K Narender Reddy Ecard Towards Repair Charges for Pressing Rubber stamp.				
26-Jun-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10196	**9,400.00**	
	ECARD-S V Subba Reddy				**9,400.00**
	Being Amount Credited to SV Subba Reddy Ecard Towards unloading of tiles.				
26-Jun-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10197	**6,400.00**	
	ECARD-S V Subba Reddy				**6,400.00**
	Being Amount Credited to SV Subba Reddy Ecard Towards unloading of tiles.				
26-Jun-21	**OIE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10198	**1,400.00**	
	ECARD-S V Subba Reddy				**1,400.00**
	Being Amount Credited to SV Subba Reddy Ecard Towards servicing Charges of Big Rod Cutting.				
28-Jun-21	**SAL-Commission**	**Journal**	JOU/10199	**5,000.00**	
	SP-V Naveena Yadav -Commission			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-V Naveena Yadav -Commission				**5,000.00**
	Towards on account incentive				
	Carried Over			3,20,81,607.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,81,607.51	
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10200	**2,43,332.00**	
	EMP-S V Subba Reddy				**83,328.00**
	EMP-K Narender Reddy				**33,986.00**
	EMP-Chagal Raj Kumar				**33,592.00**
	EMP- V Naveena Yadav				**19,852.00**
	EMP-Raguri Ashok				**23,318.00**
	EMP-B Nandini				**17,069.00**
	EMP-K Sravani				**16,581.00**
	EMP-G Vijay Kumar				**15,606.00**
	Being Salaries paid for the month of June 2021.				
30-Jun-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10201	**1,800.00**	
	EMP-K Narender Reddy			**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP- V Naveena Yadav			**1,191.00**	
	EMP-Raguri Ashok			**1,229.00**	
	EMP-B Nandini			**1,024.00**	
	EMP-K Sravani			**995.00**	
	EMP-G Vijay Kumar			**936.00**	
	SAL-PF			**10,775.00**	
	EOY-PF Payable				**21,550.00**
	Being Salary PF paid for the month of June 2021.				
30-Jun-21	**EMP- V Naveena Yadav**	**Journal**	JOU/10202	**149.00**	
	EMP-Raguri Ashok			**175.00**	
	EMP-B Nandini			**128.00**	
	EMP-K Sravani			**124.00**	
	EMP-G Vijay Kumar			**117.00**	
	SAL-ESI			**693.00**	
	EOY-ESI Payable				**1,386.00**
	Being Salaries Esi for the month of June 2021.				
30-Jun-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10203	**200.00**	
	EMP-K Narender Reddy			**200.00**	
	EMP-Chagal Raj Kumar			**200.00**	
	EMP- V Naveena Yadav			**150.00**	
	EMP-Raguri Ashok			**150.00**	
	EMP-B Nandini			**150.00**	
	EMP-K Sravani			**150.00**	
	SAL-PT				**1,200.00**
	Being Salaries PT for the month of June 2021.				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10204	**600.00**	
	ECARD-G Rahul				**600.00**
	Being Amount credited to G Rahul towards auto charges from MPL to plotno 280 on 18. 6.21 and 19.6.21				
	Carried Over			3,23,27,688.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,27,688.51	
30-Jun-21	**Plumbing-URD**	**Journal**	JOU/10205	**969.00**	
	ECARD-G Rahul				**969.00**
	Being Amount credited to G Rahul Ecard towards Plumbing&hardware material.				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10206	**600.00**	
	ECARD-G Rahul				**600.00**
	Being Amount credited to G Rahul Ecard towards auto charges to janardhan prasad from 280 to MPL on 26.6.21 and 27.6.21				
30-Jun-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10207	**826.00**	
	ECARD-G Rahul				**826.00**
	Being Amount credited to G Rahul Ecard towards Hardware Material.				
30-Jun-21	**OIE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10208	**350.00**	
	ECARD-G Rahul				**350.00**
	Being Amount credited to G Rahul Ecard towards HO renovation works				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10209	**3,250.00**	
	ECARD-G Rahul				**3,250.00**
	Being Amount credited to G Rahul Ecard towards Corecutting Work				
30-Jun-21	**Aggregate-URD**	**Journal**	JOU/10210	**5,600.00**	
	ECARD-G Rahul				**5,600.00**
	Being Amount credited to G Rahul Ecard towards purchase of sand				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10211	**1,000.00**	
	ECARD-G Rahul				**1,000.00**
	Being Amount credited to G Rahul Ecard towards auto charges fromplot no 280 to bandlaguda on 25.6.21 and 26.6.21				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10212	**2,400.00**	
	ECARD-G Rahul				**2,400.00**
	Being Amount credited to G Rahul Ecard towards Debris shifting.				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10213	**500.00**	
	ECARD-G Rahul				**500.00**
	Being Amount credited to G Rahul Ecard towards Labour lunch. on 25.6.21				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10214	**950.00**	
	ECARD-G Rahul				**950.00**
	Being Amount credited to G Rahul Ecard towards auto charges for janardhan prasad from MPL to plot no 280 on 25.6.21				
30-Jun-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10215	**1,000.00**	
	ECARD-G Rahul				**1,000.00**
	Being Amount credited to G Rahul Ecard towards Carpenter Material purchase.				
	Carried Over			3,23,45,133.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,23,45,133.51**	
30-Jun-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10216	**300.00**	
	ECARD-G Rahul				**300.00**
	Being Amount credited to G Rahul Ecard towards purchase of teak runner.				
30-Jun-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10217	**1,500.00**	
	ECARD-G Rahul				**1,500.00**
	Being Amount credited to G Rahul Ecard towards Purchase Carpenter Material.				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10218	**750.00**	
	ECARD-G Rahul				**750.00**
	Being Amount credited to G Rahul Ecard towards auto charges from plot no 280 to MPL on 27.6.21 and 25.6.21				
30-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10219	**500.00**	
	ECARD-G Rahul				**500.00**
	Being Amount credited to G Rahul Ecard towards purchase of wipple and jalli for civil works at plot no 280				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10220	**300.00**	
	ECARD-G Rahul				**300.00**
	Being Amount credited to G Rahul Ecard towards auto charges paid to T Kurmanna from vista homes to plot no 280 on 18.6.21				
30-Jun-21	**TCS Receivable -21-22**	**Journal**	JOU/10221	**3,278.00**	
	SUP-Summit Sales LLP				**3,278.00**
	being TCs receivable for the monthof june				
30-Jun-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10222	**7,002.00**	
	EMP-S V Subba Reddy				**399.00**
	EMP-K Narender Reddy				**1,899.00**
	EMP-Chagal Raj Kumar				**399.00**
	EMP- V Naveena Yadav				**399.00**
	EMP-Raguri Ashok				**1,554.00**
	EMP-B Nandini				**1,554.00**
	EMP-G Vijay Kumar				**399.00**
	EMP-K Sravani				**399.00**
	being amount credited towards mobile allowance for the month of june 2020				
30-Jun-21	**REVENUE- Construction Services to Landlord**	**Journal**	JOU/10223	**66,96,450.00**	
	JDA-Land Owner-Mehul Mehta				**66,96,450.00**
	being amt transfered				
30-Jun-21	**OE-Allowance for Statutory Compliance -Rekha Pandey**	**Journal**	JOU/10224	**9,158.00**	
	SP-Summit Builders				**9,158.00**
	being contractor(Rekha Pandey)PF paid for the montho f oct 2019				
30-Jun-21	**CONT-Nandana Fire Protection**	**Journal**	JOU/10225	**1,750.00**	
	TDS-1% Contract				**1,750.00**
	being Short TDs debited				
	Carried Over			**3,90,66,121.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,66,121.51	
30-Jun-21	REVENUE-Construction Services to Landlord	Journal	JOU/10226	40,76,100.00	
	JDA-Land Owner-Bhavesh Mehta				40,76,100.00
	being amt transfered				
30-Jun-21	Output CGST 2.5%	Journal	JOU/10227	4,94,656.23	
	Output SGST 2.5%			4,94,656.23	
	GST Payable				9,89,312.46
	Towards GST payable for the month of june 2021				
30-Jun-21	OE-Input CGST	Journal	JOU/10228	21,01,565.24	
	OE-Input SGST			21,01,565.24	
	Input CGST				21,01,565.24
	Input SGST				21,01,565.24
	trf to WIP				
30-Jun-21	OE-Tax Paid Under RCM	Journal	JOU/10229	23,482.00	
	Tax Paid Under RCM				23,482.00
	Transferto WIP				
2-Jul-21	OTHLOAN-Modi Realty Mallapur LLP	Journal	JOU/10230	4,52,700.00	
	SL-Tata Capital Financial Services Ltd				4,52,700.00
	being amt transfered				
3-Jul-21	OIE-Petrol/Oil/Diesel	Journal	JOU/10231	9,000.00	
	SP-BPCL-ECMS(Fleet Business)				9,000.00
	being amount credited to BPCL towards reload of petro card for generator				
3-Jul-21	Sundry Purchases-URD	Journal	JOU/10232	2,301.00	
	ECARD-K Narender Reddy				2,301.00
	Being amount credited to K Narender reddy Ecard towards purchase of Ms & Pvc items for sample.				
3-Jul-21	Sundry Purchases-URD	Journal	JOU/10233	1,652.00	
	ECARD-K Narender Reddy				1,652.00
	Being amount credited to K Narender reddy Ecard towards purchase of Reducer & Nipple towards sample use.				
3-Jul-21	OIE-Office Maintenance -URD	Journal	JOU/10234	300.00	
	ECARD-K Narender Reddy				300.00
	Being amount credited to K Narender reddy Ecard towards Office maintainance & cleanning.				
3-Jul-21	Sundry Purchases-URD	Journal	JOU/10235	32.00	
	ECARD-K Narender Reddy				32.00
	Being amount credited to K Narender reddy Ecard towards purchase of water bottles.				
3-Jul-21	Sundry Purchases-URD	Journal	JOU/10236	200.00	
	ECARD-K Narender Reddy				200.00
	Being amount credited to K Narender reddy Ecard towards purchase of Biscuitsfor creche children.				
	Carried Over			4,62,28,109.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,62,28,109.98	
3-Jul-21	Sundry Purchases-URD	Journal	JOU/10237	1,750.00	
	ECARD-K Narender Reddy				1,750.00
	Being amount credited to K Narender reddy Ecard towards purchase of Refreshments of ashok engineer.				
3-Jul-21	LSUD-Labour Charges	Journal	JOU/10238	4,830.00	
	ECARD-K Narender Reddy				4,830.00
	Being amount credited to K Narender reddy Ecard towards Galvanishing charges 138 peices.				
3-Jul-21	Sundry Purchases-URD	Journal	JOU/10239	250.00	
	ECARD-K Narender Reddy				250.00
	Being amount credited to K Narender reddy Ecard towards purchase of Sanitizer at office.				
3-Jul-21	OE-Hamali Charges-URD	Journal	JOU/10240	7,000.00	
	ECARD-S V Subba Reddy				7,000.00
	Being amount credited toSV Subba reddy Ecard towards unloading of747 tiles.				
3-Jul-21	OE-Hamali Charges-URD	Journal	JOU/10241	6,900.00	
	ECARD-S V Subba Reddy				6,900.00
	Being amount credited toSV Subba reddy Ecard towards hamali charges.				
3-Jul-21	OIE-Repair & Maintenance Equipmt -URD	Journal	JOU/10242	1,000.00	
	ECARD-S V Subba Reddy				1,000.00
	Being amount credited toSV Subba reddy Ecard towards Cleaning charges at labour quarters.				
3-Jul-21	Sundry Purchases-URD	Journal	JOU/10243	300.00	
	ECARD-S V Subba Reddy				300.00
	Being amount credited toSV Subba reddy Ecard towards purchase of Biscuits.				
3-Jul-21	OIE-Printing & Stationery -URD	Journal	JOU/10244	200.00	
	ECARD-S V Subba Reddy				200.00
	Being amount credited toSV Subba reddy Ecard toward Xerox of A3 drawings.				
3-Jul-21	Sundry Purchases-URD	Journal	JOU/10245	300.00	
	ECARD-S V Subba Reddy				300.00
	Being amount credited toSV Subba reddy Ecard towards purchase of patrol of compacting machine.				
3-Jul-21	Sundry Purchases-URD	Journal	JOU/10246	219.00	
	ECARD-S V Subba Reddy				219.00
	Being amount credited toSV Subba reddy Ecard towards purchase of All outs & Acid.				
	Carried Over			4,62,50,858.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,62,50,858.98	
3-Jul-21	**CONT-B Hanumanth**	**Journal**	JOU/10247	**442.00**	
	TDS-1% Contract				**442.00**
	being TDSdebited on bills				
6-Jul-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10248	**2,16,200.00**	
	SL-Tata Capital Financial Services Ltd				**2,16,200.00**
	being amt transfered				
10-Jul-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10249	**3,000.00**	
	ECARD-S V Subba Reddy				**3,000.00**
	Being amounnt credited to Subba Redddy ecard towards hamali charges.				
10-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10250	**700.00**	
	ECARD-S V Subba Reddy				**700.00**
	being amount credited to Subba reddy ecard towards purchase of Crack fill chemicals.				
10-Jul-21	**OE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10251	**400.00**	
	ECARD-K Narender Reddy				**400.00**
	Being amount credited to K Narender reddy ecard towards Cleaning of bathrooms.				
10-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10252	**200.00**	
	ECARD-K Narender Reddy				**200.00**
	Being amount credited to K Narender reddy ecard towards Office bathroom cleaning.				
10-Jul-21	**Electrical-URD**	**Journal**	JOU/10253	**400.00**	
	ECARD-K Narender Reddy				**400.00**
	Being amount credited to K Narender reddy ecard towards tsspdcl linemen fuse work.				
10-Jul-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10254	**3,000.00**	
	ECARD-K Narender Reddy				**3,000.00**
	Being amount credited to K Narender reddy ecard towards hamali charges.				
10-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10255	**200.00**	
	ECARD-K Narender Reddy				**200.00**
	Being amount credited to K Narender reddy ecard towards cleaning of Ramp area				
10-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10256	**220.00**	
	ECARD-K Narender Reddy				**220.00**
	Being amount credited to K Narender reddy ecard towards purchase of biscuiits to creche children..				
10-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10257	**1,200.00**	
	ECARD-K Narender Reddy				**1,200.00**
	Being amount credited to K Narender reddy ecard towards welding work				
	Carried Over			4,64,76,820.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,64,76,820.98	
10-Jul-21	Sundry Purchases-URD	Journal	JOU/10258	200.00	
	ECARD-K Narender Reddy				200.00
	Being amount credited to K Narender reddy ecard towards Purchase of petrol.				
10-Jul-21	Sundry Purchases-URD	Journal	JOU/10259	70.00	
	ECARD-K Narender Reddy				70.00
	Being amount credited to K Narender reddy ecard towards purchase of Acid at Site Office.				
10-Jul-21	Sundry Purchases-URD	Journal	JOU/10260	344.00	
	ECARD-K Narender Reddy				344.00
	Being amount credited to K Narender reddy ecard towards purchase of Black hits.				
10-Jul-21	Sundry Purchases-URD	Journal	JOU/10261	200.00	
	ECARD-K Narender Reddy				200.00
	Being amount credited to K Narender reddy ecard towards purchase of biscuits to creche children.				
10-Jul-21	Sundry Purchases-URD	Journal	JOU/10262	65.00	
	ECARD-K Narender Reddy				65.00
	Being amount credited to K Narender reddy ecard towards purchase of pheneyle at site				
10-Jul-21	OE-Transporation Charges -URD	Journal	JOU/10263	1,400.00	
	ECARD-K Narender Reddy				1,400.00
	Being amount credited to K Narender reddy ecard towards transportation charges to ramulu.				
10-Jul-21	**OIE-Misc Expenses**	Journal	JOU/10264	1,000.00	
	ECARD-K Narender Reddy				1,000.00
	Being amount credited to K Narender reddy ecard towards nacharam police cab controls.				
12-Jul-21	**SAL-Commission**	Journal	JOU/10265	2,26,000.00	
	SP-Ashok Saved Discount Incentive				2,26,000.00
	being online transfer to Ashok towards saved discount incentives				
12-Jul-21	**SAL-Gratuity**	Journal	JOU/10266	74,104.00	
	EMP-CH Ashok Kumar				74,104.00
	being amount credited to Ashok kumar towards gratuity				
12-Jul-21	**SAL-Commission**	Journal	JOU/10267	10,000.00	
	SP-Chagal Raj Kumar -Commission			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-Chagal Raj Kumar -Commission				10,000.00
	Towards on account incentive paid				
	Carried Over			4,67,90,203.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,67,90,203.98	
12-Jul-21	**SAL-Commission**	**Journal**	JOU/10268	**5,000.00**	
	SP-V Naveena Yadav -Commission			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-V Naveena Yadav -Commission				**5,000.00**
	Towards on account incentive paid				
15-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10269	**1,24,274.00**	
	SL-Tata Capital Financial Services Ltd -Covid Loan			**12,427.00**	
	TDS-10% Interest				**12,427.00**
	SL-Tata Capital Financial Services Ltd -Covid Loan				**1,24,274.00**
	Towards interest for the monthof July 2021				
15-Jul-21	**EOY-PF Payable**	**Journal**	JOU/10270	**21,550.00**	
	SP-Summit Builders				**21,550.00**
	Being amount paid towards PF for the month of June 2021 on behalf of MPPL				
15-Jul-21	**EOY-ESI Payable**	**Journal**	JOU/10271	**1,386.00**	
	SP-Summit Builders				**1,386.00**
	Being amount paid towards ESI for the month of June 2021 on behalf of MPPL				
17-Jul-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10272	**11,000.00**	
	ECARD-K Narender Reddy				**11,000.00**
	being amount credited to Narender expense towards unloading tiles boxes against PO no 76499 dt 20.4.2021				
17-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10273	**1,000.00**	
	ECARD-K Narender Reddy				**1,000.00**
	being amount credited to Narender expense card towards amt paid to railway RPF dept at moulali while releasingof our labourers which in their custody.				
17-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10274	**150.00**	
	ECARD-K Narender Reddy				**150.00**
	being amount credited to K Narender reddy expense card towards refreshment charges arranged while visitn of railway vijilence official at site				
19-Jul-21	**Tds Recevaible-21-22**	**Journal**	JOU/10275	**21,740.00**	
	CUST-B503-Shaik Chand Basha				**21,740.00**
	Being Amount TDS Receivable				
19-Jul-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10276	**1,750.00**	
	ECARD-S V Subba Reddy				**1,750.00**
	being amount credited to subba reddy expense card towards cash paidfor unloading cement bages				
	Carried Over			4,69,78,053.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,69,78,053.98**	
19-Jul-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10277	**3,250.00**	
	ECARD-S V Subba Reddy				**3,250.00**
	being amount credited to subba reddy expense card towards cash paidfor unloading cement bages				
19-Jul-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10278	**100.00**	
	ECARD-S V Subba Reddy				**100.00**
	being amount credited to subba reddy expense card towards A1 xerox from bank of xerox.				
19-Jul-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10279	**100.00**	
	ECARD-S V Subba Reddy				**100.00**
	being amount credited to subba reddy expense card towards A3 xerox from Manujantha internet				
19-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10280	**480.00**	
	ECARD-S V Subba Reddy				**480.00**
	being amount credited to subba reddy expense card toward purchase of ward trobe locks for sales office				
19-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10281	**2,000.00**	
	ECARD-S V Subba Reddy				**2,000.00**
	being amount credited to subba reddy expense card toward cash paid to ramu towars labour quarters sorrounding garbage removing and cleaning purpose				
19-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10282	**172.00**	
	ECARD-S V Subba Reddy				**172.00**
	being amount credited to subba reddy expense card toward purchase of hit for store room				
19-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10283	**204.00**	
	ECARD-S V Subba Reddy				**204.00**
	being amount credited to subba reddy expense card toward purchase of phenyele bottesls				
19-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10284	**534.00**	
	ECARD-S V Subba Reddy				**534.00**
	being amount credited to subba reddy expense card toward purchase of biscults and water bottlesfor creche children and site office				
19-Jul-21	**OE-Allowance for Statutory Compliance -Md Nadeem**	**Journal**	JOU/10285	**8,616.00**	
	SP-Summit Builders				**8,616.00**
	Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of July 2020				
	Carried Over			**4,69,93,509.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,69,93,509.98**	
19-Jul-21	OE-Allowance for Statutory Compliance -Md Nadeem	**Journal**	JOU/10286	**8,616.00**	
	SP-Summit Builders				**8,616.00**
	Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of August 2020				
19-Jul-21	OE-Allowance for Statutory Compliance -Md Nadeem	**Journal**	JOU/10287	**8,616.00**	
	SP-Summit Builders				**8,616.00**
	Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of September 2020				
19-Jul-21	OE-Allowance for Statutory Compliance -Md Nadeem	**Journal**	JOU/10288	**8,616.00**	
	SP-Summit Builders				**8,616.00**
	Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of October 2020				
19-Jul-21	OE-Allowance for Statutory Compliance -Md Nadeem	**Journal**	JOU/10289	**8,034.00**	
	SP-Summit Builders				**8,034.00**
	Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of November 2020				
19-Jul-21	OE-Allowance for Statutory Compliance -Md Nadeem	**Journal**	JOU/10290	**10,496.00**	
	SP-Summit Builders				**10,496.00**
	Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of December 2020				
19-Jul-21	OE-Allowance for Statutory Compliance -Md Nadeem	**Journal**	JOU/10291	**9,294.00**	
	SP-Summit Builders				**9,294.00**
	Being amount paid towards Nadeem(Contractor) PF for the month of February 2020				
23-Jul-21	**SAL-Commission**	**Journal**	JOU/10292	**37,500.00**	
	EMP-C Raj Kumar -Saved Discount				**37,500.00**
	being amount credited towards saved discount from 1-1-21 to 31-3-2021				
23-Jul-21	OTHLOAN-Modi Realty Mallapur LLP	**Journal**	JOU/10293	**40,16,548.00**	
	SL-Tata Capital Financial Services Ltd				**40,16,548.00**
	being amt transfer				
24-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10294	**172.00**	
	ECARD-K Narender Reddy				**172.00**
	Being Amount credited to K Narender Reddy Ecard towards purchase of Hit for site office				
24-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10295	**100.00**	
	ECARD-K Narender Reddy				**100.00**
	Being Amount credited to K Narender Reddy Ecard towards purchase of Biscuits to creche children.				
	Carried Over			**5,11,01,501.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,11,01,501.98**	
24-Jul-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10296	**249.00**	
	ECARD-K Narender Reddy				**249.00**
	Being Amount credited to K Narender Reddy Ecard towards recharge of Airtel sim of main gate Camera				
24-Jul-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10297	**249.00**	
	ECARD-K Narender Reddy				**249.00**
	Being Amount credited to K Narender Reddy Ecard towards recharge of Airtel sim of main tower Camera				
24-Jul-21	**OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10298	**1,180.00**	
	ECARD-K Narender Reddy				**1,180.00**
	Being Amount credited to K Narender Reddy Ecard towards Model Glass changing Works				
24-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10299	**730.00**	
	ECARD-K Narender Reddy				**730.00**
	Being Amount credited to K Narender Reddy Ecard towards purchase of DR Fixit for main gate				
24-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10300	**70.00**	
	ECARD-K Narender Reddy				**70.00**
	Being Amount credited to K Narender Reddy Ecard towards Purchase of Hand Pump for Labour quarters				
24-Jul-21	**Electrical-URD**	**Journal**	JOU/10301	**500.00**	
	ECARD-K Narender Reddy				**500.00**
	Being Amount credited to K Narender Reddy Ecard towards Cash paid to line men for fuse Replacemt				
24-Jul-21	**Plumbing-URD**	**Journal**	JOU/10302	**400.00**	
	ECARD-K Narender Reddy				**400.00**
	Being Amount credited to K Narender Reddy Ecard towards plumber payment charges				
24-Jul-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10303	**10,500.00**	
	ECARD-S V Subba Reddy				**10,500.00**
	Being Amount credited to Sv Subba Reddy Ecard towards hamali charges for unloading of 1140 tiles				
26-Jul-21	**Tds Recevaible-21-22**	**Journal**	JOU/10304	**33,925.00**	
	CUST-A1003-Shed Mazhar Ali				**33,925.00**
	towards Tds receivable				
26-Jul-21	**OE-Allowance for Statutory Compliance -Rekha Pandey**	**Journal**	JOU/10305	**8,733.00**	
	SP-Summit Builders				**8,733.00**
	being contractor(Rekha Pandey)PF paid for the monthof Nov 2019				
	Carried Over			**5,11,58,037.98**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,11,58,037.98**	
26-Jul-21	**OE-Allowance for Statutory Compliance -Rekha Pandey**	**Journal**	JOU/10306	**9,158.00**	
	SP-Summit Builders				**9,158.00**
	being contractor(Rekha Pandey)PF paid for the monthof Dec 2019				
29-Jul-21	**SAL-Commission**	**Journal**	JOU/10307	**1,83,467.00**	
	SP-Syed Mustaq Ali -Commission			**9,173.00**	
	TDS-5% Commission/Brokerage				**9,173.00**
	SP-Syed Mustaq Ali -Commission				**1,83,467.00**
	being amount credited to Syed mustaq ali towards Marketing incentives for quarter ending 31.3.21				
29-Jul-21	**SAL-Commission**	**Journal**	JOU/10308	**2,67,589.00**	
	SP-V Naveena Yadav -Commission			**13,379.00**	
	TDS-5% Commission/Brokerage				**13,379.00**
	SP-V Naveena Yadav -Commission				**2,67,589.00**
	being amount credited to Naveena towards Marketing incentives for quarter ending 31. 3.21				
30-Jul-21	**TDS-1% Contract**	**Journal**	JOU/10309	**1,750.00**	
	SIP-TDS			**86.00**	
	SP-Summit Builders				**1,836.00**
	being short tds and interest upto 30-6-2021				
30-Jul-21	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/10310	**1,17,62,460.00**	
	JDA-Land Owner-Mehul Mehta				**1,17,62,460.00**
	being amt transfered				
30-Jul-21	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/10311	**79,58,100.00**	
	JDA-Land Owner-Bhavesh Mehta				**79,58,100.00**
	being amt transfered				
31-Jul-21	**Electrical-URD**	**Journal**	JOU/10312	**3,000.00**	
	ECARD-K Narender Reddy				**3,000.00**
	Being Amount Credited to K narender Reddy Ecard towards rent of DayLights for VdF Work Night.				
31-Jul-21	**OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10313	**2,950.00**	
	ECARD-K Narender Reddy				**2,950.00**
	Being Amount Credited to K narender Reddy Ecard towards ACME Lift Charging Repair.				
31-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10314	**60.00**	
	ECARD-K Narender Reddy				**60.00**
	Being Amount Credited to K narender Reddy Ecard towards purchase of Of Distiel water for Jeetho Vehicle				
31-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10315	**184.00**	
	ECARD-K Narender Reddy				**184.00**
	Being Amount Credited to K narender Reddy Ecard towards purchase of Ss Crews				
	Carried Over			**7,13,46,755.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,13,46,755.98**	
31-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10316	**760.00**	
	ECARD-K Narender Reddy				**760.00**
	Being Amount Credited to K narender Reddy Ecard towards medical Charges for Tiles Labour				
31-Jul-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10317	**2,500.00**	
	ECARD-K Narender Reddy				**2,500.00**
	Being Amount Credited to K narender Reddy Ecard towards unloading Of Cement Bags				
31-Jul-21	**Electrical-URD**	**Journal**	JOU/10318	**2,500.00**	
	ECARD-K Narender Reddy				**2,500.00**
	Being Amount Credited to K narender Reddy Ecard towards Day Lights for rent No-5				
31-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10319	**700.00**	
	ECARD-K Narender Reddy				**700.00**
	Being Amount Credited to K narender Reddy Ecard towards Purchase of Greece for material Lift.				
31-Jul-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10320	**1,100.00**	
	ECARD-K Narender Reddy				**1,100.00**
	Being Amount Credited to K narender Reddy Ecard towards Transportation of MS Sheet Material for weight.				
31-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10321	**134.00**	
	ECARD-S V Subba Reddy				**134.00**
	Being Amount Credited to SV Subba Reddy Ecard towards purchase of all Outs.				
31-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10322	**375.00**	
	ECARD-S V Subba Reddy				**375.00**
	Being Amount Credited to SV Subba Reddy Ecard towards purchase of biscuits to Creche Children				
31-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10323	**400.00**	
	ECARD-S V Subba Reddy				**400.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Purchase of Engine oil for material Lift.				
31-Jul-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10324	**4,000.00**	
	ECARD-S V Subba Reddy				**4,000.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Transportation Charges for False Ceiling MAterial.				
31-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10325	**1,950.00**	
	ECARD-S V Subba Reddy				**1,950.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Refreshments CHarges for Ashok engineer				
	Carried Over			**7,13,61,174.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,61,174.98	
31-Jul-21	Sundry Purchases-URD	Journal	JOU/10326	225.00	
	ECARD-S V Subba Reddy				225.00
	Being Amount Credited to SV Subba Reddy Ecard towards Purchase of MS Hole Pattis.				
31-Jul-21	OIE-Repair & Maintenance Equipmt -URD	Journal	JOU/10327	150.00	
	ECARD-S V Subba Reddy				150.00
	Being Amount Credited to SV Subba Reddy Ecard towards reparing Charges for Hand Cutting MAchine.				
31-Jul-21	LSUD-Labour Charges	Journal	JOU/10328	295.00	
	ECARD-S V Subba Reddy				295.00
	Being Amount Credited to SV Subba Reddy Ecard towards Medical Charges for Labour Manyem.				
31-Jul-21	OE-Weighment Charges	Journal	JOU/10329	330.00	
	ECARD-S V Subba Reddy				330.00
	Being Amount Credited to SV Subba Reddy Ecard towards Weigjtment Of steel vehicles				
31-Jul-21	Paints-URD	Journal	JOU/10330	555.00	
	ECARD-P Raghu				555.00
	Being Amount credited to P Raghu Towards purchase of paints against inv no-T/157.				
31-Jul-21	Sundry Purchases-URD	Journal	JOU/10331	1,800.00	
	ECARD-J Selva Kumar				1,800.00
	Being amount Credited towards purchase of Key Box against inv no-145				
31-Jul-21	OIE-Petrol/Oil/Diesel	Journal	JOU/10332	10,500.00	
	SP-BPCL-ECMS(Fleet Business)				10,500.00
	Being Amount credited towards Reload of Petro card BPCL Generator for 02.07.21 to 29.07.21				
31-Jul-21	SUP-Summit Sales LLP	Journal	JOU/10333	1,090.00	
	TDS -0.1% Purchase of Goods				1,090.00
	Towards TDS debited on purchase of Goods.				
31-Jul-21	SAL-Salaries	Journal	JOU/10334	2,48,588.00	
	EMP-S V Subba Reddy				83,328.00
	EMP-K Narender Reddy				37,442.00
	EMP-Chagal Raj Kumar				33,592.00
	EMP- V Naveena Yadav				20,482.00
	EMP-Raguri Ashok				24,579.00
	EMP-B Nandini				16,018.00
	EMP-K Sravani				16,581.00
	EMP-G Vijay Kumar				16,566.00
	being amount credited towards salaries for the month of July 2021				
	Carried Over			7,16,24,707.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,16,24,707.98	
31-Jul-21	EMP-S V Subba Reddy	Journal	JOU/10335	1,800.00	
	EMP-K Narender Reddy			1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP- V Naveena Yadav			1,229.00	
	EMP-Raguri Ashok			1,229.00	
	EMP-B Nandini			961.00	
	EMP-K Sravani			995.00	
	EMP-G Vijay Kumar			879.00	
	SAL-PF			10,693.00	
	EOY-PF Payable				21,386.00
	being amount debited towards PF for the month of july 2021				
31-Jul-21	EMP-S V Subba Reddy	Journal	JOU/10336	200.00	
	EMP-K Narender Reddy			200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP- V Naveena Yadav			150.00	
	EMP-Raguri Ashok			150.00	
	EMP-B Nandini			150.00	
	EMP-K Sravani			150.00	
	SAL-PT				1,200.00
	being amount debited towards PT for the month of july 2021				
31-Jul-21	EMP- V Naveena Yadav	Journal	JOU/10337	154.00	
	EMP-Raguri Ashok			184.00	
	EMP-B Nandini			120.00	
	EMP-K Sravani			124.00	
	EMP-G Vijay Kumar			124.00	
	SAL-ESI			706.00	
	EOY-ESI Payable				1,412.00
	Being amount debited towards ESI for the month of july 2021				
31-Jul-21	SAL-Staff Mobile Allowance	Journal	JOU/10338	7,003.00	
	EMP-S V Subba Reddy				399.00
	EMP-K Narender Reddy				1,899.00
	EMP-Chagal Raj Kumar				399.00
	EMP- V Naveena Yadav				399.00
	EMP-Raguri Ashok				1,599.00
	EMP-B Nandini				1,510.00
	EMP-K Sravani				399.00
	EMP-G Vijay Kumar				399.00
	being amount credited towards staff mobile allowancce for the month of july 2021				
31-Jul-21	Output CGST 2.5%	Journal	JOU/10339	10,23,821.99	
	Output SGST 2.5%			10,23,821.99	
	GST Payable				20,47,643.98
	Towards GST for the month of July 21				
	Carried Over			7,26,57,686.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,26,57,686.97	
31-Jul-21	**OE-Input CGST**	Journal	JOU/10340	10,69,857.61	
	OE-Input SGST			10,69,857.61	
	Input SGST				10,69,857.61
	Input CGST				10,69,857.61
	trf to WIP				
31-Jul-21	**OE-Tax Paid Under RCM**	Journal	JOU/10341	11,492.00	
	Tax Paid Under RCM				11,492.00
	Transferto WIP				
6-Aug-21	**CONT-Rekha Panday Construction Acct**	Journal	JOU/10342	2,80,782.00	
	Cement -Exempt				2,17,759.00
	Electrical Exempt				2,650.00
	Steel Exempt				49,173.00
	Sundry Purchase -Exempt				11,200.00
	being Material issued to rekha pandey from 01-02-2021 to 31-05-2021				
6-Aug-21	**CONT-Rekha Panday Construction Acct**	Journal	JOU/10343	2,808.00	
	TDS-1% Contract				2,808.00
	Towards TDs on material issued				
6-Aug-21	**CONT-N Dharma Rao Construction Acct**	Journal	JOU/10344	4,87,372.00	
	Cement -Exempt				4,31,708.00
	Steel Exempt				26,126.00
	Aggregates -Exempt				10,913.00
	Sundry Purchases GST 18%				17,600.00
	Electrical Exempt				1,025.00
	being amount debited towards material issued to N Dharma rao from 01-02-2021 to 31-05-2021				
6-Aug-21	**CONT-N Dharma Rao Construction Acct**	Journal	JOU/10345	4,873.00	
	TDS-1% Contract				4,873.00
	being TDS debited on material issued				
6-Aug-21	**CONT-N Krishna Construction Acct**	Journal	JOU/10346	2,42,141.00	
	Cement -Exempt				1,84,940.00
	Steel Exempt				50,631.00
	Aggregates -Exempt				6,570.00
	being material issued to N Krishna towards Material issued from 01-02-2021 to 31-05 -2021				
6-Aug-21	**CONT-N Krishna Construction Acct**	Journal	JOU/10347	2,421.00	
	TDS-1% Contract				2,421.00
	being TDS debited on Material issued				
6-Aug-21	**CONT-Kailash Panday Construction Acct**	Journal	JOU/10348	4,52,286.00	
	Cement -Exempt				4,35,940.00
	Steel Exempt				7,056.00
	Aggregates -Exempt				2,250.00
	Sundry Purchase -Exempt				7,040.00
	being amount debited towards materila issued kailash pandey from 01-02-2021 to 31-05-2021				
	Carried Over			7,52,11,719.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,52,11,719.58	
6-Aug-21	CONT-Kailash Panday Construction Acct	Journal	JOU/10349	4,523.00	
	TDS-1% Contract				4,523.00
	being TDs debited on Material issued				
7-Aug-21	Sundry Purchases-URD	Journal	JOU/10350	220.00	
	ECARD-K Narender Reddy				220.00
	Being Amount Credited to K Narender Reddy Ecard towards Purchase of foot Valve For MotorPurpose				
7-Aug-21	Sundry Purchases-URD	Journal	JOU/10351	300.00	
	ECARD-K Narender Reddy				300.00
	Being Amount Credited to K Narender Reddy Ecard towards Purchase of Biscuits For Creche children				
7-Aug-21	Sundry Purchases-URD	Journal	JOU/10352	99.00	
	ECARD-K Narender Reddy				99.00
	Being Amount Credited to K Narender Reddy Ecard towards Purchase Of Allouts For site				
7-Aug-21	LSUD-Labour Charges	Journal	JOU/10353	480.00	
	ECARD-K Narender Reddy				480.00
	Being Amount Credited to K Narender Reddy Ecard towards MS Pattis Gas Cutting Charges				
7-Aug-21	Electrical-URD	Journal	JOU/10354	1,250.00	
	ECARD-K Narender Reddy				1,250.00
	Being Amount Credited to K Narender Reddy Ecard towards Day Ligths For Rent VDF Work				
7-Aug-21	Plumbing-URD	Journal	JOU/10355	208.00	
	ECARD-K Narender Reddy				208.00
	Being Amount Credited to K Narender Reddy Ecard towards purchase of Coconut Oil For Plumbing Work				
7-Aug-21	OIE-Misc Expenses	Journal	JOU/10356	1,000.00	
	ECARD-K Narender Reddy				1,000.00
	Being Amount Credited to K Narender Reddy Ecard towards Cash PAid to Nacharam Police For Welfare				
7-Aug-21	OIE-Misc Expenses	Journal	JOU/10357	500.00	
	ECARD-K Narender Reddy				500.00
	Being Amount Credited to K Narender Reddy Ecard towards Cash Paid To GHMC persons For Welfare				
7-Aug-21	OE-Weighment Charges	Journal	JOU/10358	100.00	
	ECARD-K Narender Reddy				100.00
	Being Amount Credited to K Narender Reddy Ecard towards Weightment Of Scrapvehicles				
	Carried Over			7,52,20,399.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,52,20,399.58	
7-Aug-21	OE-Hamali Charges-URD	Journal	JOU/10359	4,000.00	
	ECARD-S V Subba Reddy				4,000.00
	Being Amount Credited to SV Subba Reddy Ecard towards Hamali Charges For Unloading of Cement Bags				
7-Aug-21	OE-Hamali Charges-URD	Journal	JOU/10360	6,300.00	
	ECARD-S V Subba Reddy				6,300.00
	Being Amount Credited to SV Subba Reddy Ecard towards unloading Of tiles 665 Boxes				
7-Aug-21	Sundry Purchases-URD	Journal	JOU/10361	460.00	
	ECARD-S V Subba Reddy				460.00
	Being Amount Credited to SV Subba Reddy Ecard towards Purchase OF Agreement Paper Bundel.				
7-Aug-21	Sundry Purchases-URD	Journal	JOU/10362	50.00	
	ECARD-S V Subba Reddy				50.00
	Being Amount Credited to SV Subba Reddy Ecard towards purchase of cleaning cloth for jeetho vehicle.				
7-Aug-21	**OIE-Legal Services**	Journal	JOU/10363	1,600.00	
	SP-Summit Sales LLP Logistics				1,600.00
	being amt credited towards purchase of stamp papers				
13-Aug-21	OTHLOAN-Modi Realty Mallapur LLP	Journal	JOU/10364	11,41,525.00	
	SL-Tata Capital Financial Services Ltd				11,41,525.00
	being amt transfered				
14-Aug-21	LSUD-Labour Charges	Journal	JOU/10365	370.00	
	ECARD-K Narender Reddy				370.00
	Being Amount credited to K Narender Reddy Ecard Towards Medical charges for Manyam worker				
14-Aug-21	OE-Transporation Charges -URD	Journal	JOU/10366	1,400.00	
	ECARD-K Narender Reddy				1,400.00
	Being Amount credited to K Narender Reddy Ecard Towards Transportation charges of false ceiling material				
14-Aug-21	LSUD-Labour Charges	Journal	JOU/10367	600.00	
	ECARD-K Narender Reddy				600.00
	Being Amount credited to K Narender Reddy Ecard Towards Cash paid to Narsing Rao For Bathroom Cleaningpurpose.				
14-Aug-21	Sundry Purchases-URD	Journal	JOU/10368	347.00	
	ECARD-K Narender Reddy				347.00
	Being Amount credited to K Narender Reddy Ecard Towards purchase of Flush Tank Screws &Fischers				
	Carried Over			7,63,77,051.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,63,77,051.58**	
14-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10369	**200.00**	
	ECARD-K Narender Reddy				**200.00**
	Being Amount credited to K Narender Reddy Ecard Towards purchase of biscuits for creche children				
14-Aug-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10370	**165.00**	
	ECARD-K Narender Reddy				**165.00**
	Being Amount credited to K Narender Reddy Ecard Towards Xerox of A3 FDrawings.				
14-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10371	**120.00**	
	ECARD-K Narender Reddy				**120.00**
	Being Amount credited to K Narender Reddy Ecard Towards purchase of Line Doories				
14-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10372	**850.00**	
	ECARD-K Narender Reddy				**850.00**
	Being Amount credited to K Narender Reddy Ecard Towards purchase of Greece material lift				
14-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10373	**240.00**	
	ECARD-K Narender Reddy				**240.00**
	Being Amount credited to K Narender Reddy Ecard Towards purchase of Coolant oil For Jeetho Vehicle				
14-Aug-21	**OIE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10374	**7,500.00**	
	ECARD-G Rahul				**7,500.00**
	Being Amount credited to G Rahul Expense Card towards Old AC installation work				
14-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10375	**500.00**	
	ECARD-G Rahul				**500.00**
	Being Amount credited to G Rahul Expense Card towards General Store Purchase of Harpic wiper adn jali.				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10376	**1,600.00**	
	ECARD-G Rahul				**1,600.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation charge-sfrom plot no-280 to vista home& Mpl on 03. 07.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10377	**600.00**	
	ECARD-G Rahul				**600.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation charges from Mpl to Plot 280 on 03.07.21				
	Carried Over			**7,63,88,826.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,63,88,826.58**	
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10378	**1,200.00**	
	ECARD-G Rahul				**1,200.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation charges from plot280 to mpl & plot 280 tovista				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10379	**1,210.00**	
	ECARD-G Rahul				**1,210.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation charges from plot 280 to VIsta & VIsta to Plot 280 on 30.06.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10380	**1,500.00**	
	ECARD-G Rahul				**1,500.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation charges from plot280 to vista & plot 280 to mpl on 29.06.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10381	**300.00**	
	ECARD-G Rahul				**300.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Mpl to Plot 280 on 28.06.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10382	**500.00**	
	ECARD-G Rahul				**500.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Plot 280 to Vista on 12.07.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10383	**1,500.00**	
	ECARD-G Rahul				**1,500.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from mpl to plot 280 & Plot 280 to Mpl on 19.07.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10384	**500.00**	
	ECARD-G Rahul				**500.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Mpl to Plot 280 on 16.07.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10385	**1,000.00**	
	ECARD-G Rahul				**1,000.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Plot 280 To VIsta & mpl on 15. 07.21				
	Carried Over			**7,63,96,536.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,63,96,536.58	
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10386	**1,700.00**	
	ECARD-G Rahul				**1,700.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from vista&Mpl to Plot 280 & Plot 280 to Vista & MPL on 14.07.21.				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10387	**1,000.00**	
	ECARD-G Rahul				**1,000.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Mpl To Plot 280 & Plot 280 To MPL on 13.7.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10388	**700.00**	
	ECARD-G Rahul				**700.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Vista to Plot280 & plot 280 to Vista on 13.07.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10389	**1,500.00**	
	ECARD-G Rahul				**1,500.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Mpl To Plot 280 & Plot 280 to Mpl on 12.07.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10390	**800.00**	
	ECARD-G Rahul				**800.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Plot280 toVista & MPL on 11. 07.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10391	**600.00**	
	ECARD-G Rahul				**600.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Plot280 to mpl 7 Vista				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10392	**600.00**	
	ECARD-G Rahul				**600.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Plot 280 to vista & Mpl on 08. 07.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10393	**1,300.00**	
	ECARD-G Rahul				**1,300.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Plot 280 to Vista & Mpl on16. 07.21				
	Carried Over			7,64,04,736.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,64,04,736.58	
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10394	**400.00**	
	ECARD-G Rahul				**400.00**
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from Plot280to vista on 06.07.21				
14-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10395	**6,029.00**	
	ECARD-G Rahul				**6,029.00**
	Being Amount credited to G Rahul Expense Card towards plywood material on 29.06.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10396	**300.00**	
	ECARD-G Rahul				**300.00**
	Being Amount credited to G Rahul Expense Card towards LAbour Lunch Charges on 30. 06.21				
14-Aug-21	**Electrical-URD**	**Journal**	JOU/10397	**687.00**	
	ECARD-G Rahul				**687.00**
	Being Amount credited to G Rahul Expense Card towards purchase of material for gym on 02.07.21				
14-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10398	**200.00**	
	ECARD-G Rahul				**200.00**
	Being Amount credited to G Rahul Expense Card towards purchase of electrical material on 7.7.21				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10399	**400.00**	
	ECARD-G Rahul				**400.00**
	Being Amount credited to G Rahul Expense Card towards Thirupathi carpenter works & transportation charges on 09.07.21				
14-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10400	**500.00**	
	ECARD-G Rahul				**500.00**
	Being Amount credited to G Rahul Expense Card towards purchase of Hardware material for plot 280				
14-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10401	**220.00**	
	ECARD-G Rahul				**220.00**
	Being Amount credited to G Rahul Expense Card towards Mahaveer hardware misc work material at plot 280				
14-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10402	**300.00**	
	ECARD-G Rahul				**300.00**
	Being Amount credited to G Rahul Expense Card towards LAbour lunch Charges on 12. 07.21				
	Carried Over			7,64,13,772.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,64,13,772.58	
14-Aug-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10403	390.00	
	ECARD-G Rahul				390.00
	Being Amount credited to G Rahul Expense Card towards Misc work material at plot 280				
14-Aug-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10404	400.00	
	ECARD-G Rahul				400.00
	Being Amount credited to G Rahul Expense Card towards Hardware material for misc purpose				
14-Aug-21	LSUD-Labour Charges	Journal	JOU/10405	200.00	
	ECARD-G Rahul				200.00
	Being Amount credited to G Rahul Expense Card towards rajesh labour charges at site				
14-Aug-21	Electrical-URD	Journal	JOU/10406	2,005.00	
	ECARD-G Rahul				2,005.00
	Being Amount credited to G Rahul Expense Card towards purchase of Electrical items on 02.07.21				
14-Aug-21	OIE-Repair & Maintenance Equipmt -URD	Journal	JOU/10407	7,100.00	
	ECARD-G Rahul				7,100.00
	Being Amount credited to G Rahul Expense Card towards AC Installation works as per MD Approval				
14-Aug-21	Electrical-URD	Journal	JOU/10408	1,053.00	
	ECARD-G Rahul				1,053.00
	Being Amount credited to G Rahul Expense Card towards Reflection electricals against inv no1059 inv dt-17.07.21				
14-Aug-21	Electrical-URD	Journal	JOU/10409	1,908.00	
	ECARD-G Rahul				1,908.00
	Being Amount credited to G Rahul Expense Card towards Reflection Lights against inv no-1025 inv dt-15.07.21				
14-Aug-21	Plumbing-URD	Journal	JOU/10410	2,244.00	
	ECARD-G Rahul				2,244.00
	Being Amount credited to G Rahul Expense Card towards plumbing work of Bar.				
14-Aug-21	OIE-Repair & Maintenance Equipmt -URD	Journal	JOU/10411	9,000.00	
	ECARD-G Rahul				9,000.00
	Being Amount credited to G Rahul Expense Card towards AC Fitting works at Bar approved by Minish parikh				
14-Aug-21	OIE-Repair & Maintenance Equipmt -URD	Journal	JOU/10412	2,500.00	
	ECARD-G Rahul				2,500.00
	Being Amount credited to G Rahul Expense Card towards Reinstallation charges & Fitting Purpose				
	Carried Over			7,64,40,572.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,64,40,572.58	
14-Aug-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10413	5,003.00	
	ECARD-G Rahul				5,003.00
	Being Amount credited to G Rahul Expense Card towards purchase Plywood & hardware against inv no-379 inv dt-10.07.21				
14-Aug-21	OE-Transporation Charges -URD	Journal	JOU/10414	300.00	
	ECARD-G Rahul				300.00
	Being Amount credited to G Rahul Expense Card towards transportation of plywood material from yousufguda to Plot 280 on 10. 07.21				
14-Aug-21	LSUD-Labour Charges	Journal	JOU/10415	350.00	
	ECARD-G Rahul				350.00
	Being Amount credited to G Rahul Expense Card towards Labour transportation Auto charges from plot 280 on 03.07.21				
14-Aug-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10416	1,170.00	
	ECARD-G Rahul				1,170.00
	Being Amount credited to G Rahul Expense Card towards Amalesh CArpenter work mix material				
14-Aug-21	**EOY-PF Payable**	Journal	JOU/10417	21,386.00	
	SP-Summit Builders				21,386.00
	Being amount paid towards PF for the month of July 2021 on behalf of MPPL				
15-Aug-21	FEXP-Interest on Secured Loans	Journal	JOU/10418	1,28,417.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan			12,841.00	
	TDS-10% Interest				12,841.00
	SL-Tata Capital Financial Services Ltd -Covid Loan				1,28,417.00
	being interest on secured loan				
16-Aug-21	OIE-Printing & Stationery -URD	Journal	JOU/10419	1,430.00	
	ECARD- M Malla Reddy				1,430.00
	being amount credited to malla reddy expenses card towars printings for railways				
16-Aug-21	OIE-Printing & Stationery -URD	Journal	JOU/10420	70.00	
	ECARD-D Shiva Shankar				70.00
	being amount credited to shivashanker towards xerox				
16-Aug-21	CONT-Mudia Sunil Reddy	Journal	JOU/10421	200.00	
	TDS-1% Contract				200.00
	being short tds debited				
16-Aug-21	**CONT-N Nagaraju**	Journal	JOU/10422	200.00	
	TDS-1% Contract				200.00
	being short tds debited				
	Carried Over			7,65,99,098.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,99,098.58	
16-Aug-21	**EOY-ESI Payable**	**Journal**	JOU/10423	**1,412.00**	
	SP-Summit Builders				**1,412.00**
	Being amount paid towards ESI for the month of July 2021 on behalf of MPPL				
17-Aug-21	**SAL-Commission**	**Journal**	JOU/10424	**952.00**	
	SP- Prasad Enagandula			**48.00**	
	TDS-5% Commission/Brokerage				**48.00**
	SP- Prasad Enagandula				**952.00**
	Being Amount credited towards Promotional incentive from 29.03.21 to 27.6.21				
17-Aug-21	**SAL-Commission**	**Journal**	JOU/10425	**616.00**	
	SP-K Rohith			**31.00**	
	TDS-5% Commission/Brokerage				**31.00**
	SP-K Rohith				**616.00**
	Being Amount credited towards Promotional incentive from 29.03.21 to 27.6.21				
17-Aug-21	**SAL-Commission**	**Journal**	JOU/10426	**616.00**	
	SP-K Lakshmi Durga			**31.00**	
	TDS-5% Commission/Brokerage				**31.00**
	SP-K Lakshmi Durga				**616.00**
	Being Amount credited towards Promotional incentive from 29.03.21 to 27.6.21				
17-Aug-21	**SAL-Commission**	**Journal**	JOU/10427	**616.00**	
	SP-G Murali Mohan			**31.00**	
	TDS-5% Commission/Brokerage				**31.00**
	SP-G Murali Mohan				**616.00**
	Being Amount credited towards Promotional incentive from 29.03.21 to 27.6.21				
19-Aug-21	**CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi**	**Journal**	JOU/10428	**24,96,828.00**	
	CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted				**24,96,828.00**
	being customer shifted to B703				
19-Aug-21	**CUST-B301-Sanjeeb Dey**	**Journal**	JOU/10429	**4,94,000.00**	
	CUST-B301-Sanjeeb Dey			**11.80**	
	SP-Soham Modi HUF				**4,94,011.80**
	being amount paid towards registation and mutation expenes for flat no. B-301				
21-Aug-21	**DW-Aaron Associates**	**Journal**	JOU/10430	**80.00**	
	TDS-2% Contract				**80.00**
	Towards TDS				
23-Aug-21	**SAL-PT**	**Journal**	JOU/10431	**1,200.00**	
	SP-Summit Builders				**1,200.00**
	Being amount paid towards ESI for the month of May 2021 on behalf MPPL				
	Carried Over			**7,95,95,418.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,95,95,418.58	
24-Aug-21	**CONT-CH Mallesham**	**Journal**	JOU/10432	**2,000.00**	
	ECARD- Praveen B				**2,000.00**
	being amount credited to Praveen towards DSC for contractors for ESI and PF of T Bikshapthi Centering				
24-Aug-21	**Tds Recevaible-21-22**	**Journal**	JOU/10433	**10,600.00**	
	CUST-B301-Sanjeeb Dey				**10,600.00**
	being Tds On Property.				
24-Aug-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10434	**10,200.00**	
	ECARD-S V Subba Reddy				**10,200.00**
	being amount credited to subba reddy expense card towards unloading of tiles 1200boxes against PO no 76231 dt 8.4. 2021				
24-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10435	**500.00**	
	ECARD-S V Subba Reddy				**500.00**
	being amount credited to subba reddy expense card towards amt paid to TSSPDCL linement for replace ment of fuse work				
24-Aug-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10436	**3,000.00**	
	ECARD-S V Subba Reddy				**3,000.00**
	being amount credit to subba reddy expense card towards unloading of cement bags against PO no79771 dt 18.8.2021				
24-Aug-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10437	**498.00**	
	ECARD-S V Subba Reddy				**498.00**
	being amount credited to subba reddy expense card for airtel sim recharges formain tower and main gate				
24-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10438	**100.00**	
	ECARD-S V Subba Reddy				**100.00**
	being amount credited to subba reddy expense card towards purchase ofcharger cable for sales officelandline phone.				
24-Aug-21	**Tools-URD**	**Journal**	JOU/10439	**100.00**	
	ECARD-S V Subba Reddy				**100.00**
	being amount credited to subba reddy expense card towards purchase Screws from choudary hardware plywood				
24-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10440	**208.00**	
	ECARD-S V Subba Reddy				**208.00**
	being amount credited to subba reddy expense card towardspurchase of cocount oil for plumbing work				
	Carried Over			7,96,22,624.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,96,22,624.58	
24-Aug-21	Sundry Purchases-URD	Journal	JOU/10441	446.00	
	ECARD-S V Subba Reddy				446.00
	being amount credited to subba reddy expense card towardspurchase of biscults for creche childrens				
24-Aug-21	LSUD-Labour Charges	Journal	JOU/10442	500.00	
	ECARD-S V Subba Reddy				500.00
	being amount credited to subba reddy expense card towards amt paid to venkatramulu towards labour quarters garb-age removing and cleaning purpose				
26-Aug-21	CUST-A108-A Mohan Ganesh/G Sita Madhavi	Journal	JOU/10443	4,60,028.00	
	CUST-A108-A Mohan Ganesh/G Sita Madhavi			11.80	
	SP-Soham Modi HUF				4,60,039.80
	being amount paid towards registration and mutation expenses for flat no. A-108				
26-Aug-21	OE-Allowance for Statutory Compliance-Rekha Pandey	Journal	JOU/10444	9,425.00	
	SP-Summit Builders				9,425.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of January 2020				
26-Aug-21	OE-Allowance for Statutory Compliance-Rekha Pandey	Journal	JOU/10445	9,850.00	
	SP-Summit Builders				9,850.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of February 2020				
26-Aug-21	OE-Allowance for Statutory Compliance-Rekha Pandey	Journal	JOU/10446	8,616.00	
	SP-Summit Builders				8,616.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of June 2020				
26-Aug-21	OE-Allowance for Statutory Compliance-Rekha Pandey	Journal	JOU/10447	8,616.00	
	SP-Summit Builders				8,616.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of July 2020				
26-Aug-21	OE-Allowance for Statutory Compliance-Rekha Pandey	Journal	JOU/10448	8,616.00	
	SP-Summit Builders				8,616.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of August 2020				
26-Aug-21	OE-Allowance for Statutory Compliance-Rekha Pandey	Journal	JOU/10449	8,616.00	
	SP-Summit Builders				8,616.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of September 2020				
	Carried Over			8,01,37,337.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,01,37,337.58	
26-Aug-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10450	8,616.00	
	SP-Summit Builders				8,616.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of October 2020				
26-Aug-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10451	7,391.00	
	SP-Summit Builders				7,391.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of November 2020				
26-Aug-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10452	10,496.00	
	SP-Summit Builders				10,496.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of December 2020				
26-Aug-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10453	10,496.00	
	SP-Summit Builders				10,496.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of January 2021				
26-Aug-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10454	10,496.00	
	SP-Summit Builders				10,496.00
	Being amount paid towards Contractor(Rekha Pandey) for th month of February 2021				
28-Aug-21	OIE-Petrol/Oil/Diesel	Journal	JOU/10455	14,000.00	
	SP-BPCL-ECMS(Fleet Business)				14,000.00
	being amount credited to BPCL towards diesel expense of MPL generator for theperiod of 4-8-21 to 25-8-2021				
28-Aug-21	OE-Hamali Charges-URD	Journal	JOU/10456	7,600.00	
	ECARD-S V Subba Reddy				7,600.00
	Being Amount credited to SV Subba Reddy Ecard Towards Unloading of 1615 Tiles				
28-Aug-21	LSUD-Labour Charges	Journal	JOU/10457	400.00	
	ECARD-S V Subba Reddy				400.00
	Being Amount credited to SV Subba Reddy Ecard Towards Cleaning of bathroom to Venkat Ramulu				
28-Aug-21	OE-Transporation Charges -URD	Journal	JOU/10458	1,400.00	
	ECARD-S V Subba Reddy				1,400.00
	Being Amount credited to SV Subba Reddy Ecard Towards Transportation charges of false ceiling material from jubilee hills				
	Carried Over			8,02,08,232.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,02,08,232.58	
28-Aug-21	**Electrical-URD**	**Journal**	JOU/10459	**1,000.00**	
	ECARD-S V Subba Reddy				**1,000.00**
	Being Amount credited to SV Subba Reddy Ecard Towards DayLights for Rent at Night VDF works				
28-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10460	**3,325.00**	
	ECARD-S V Subba Reddy				**3,325.00**
	Being Amount credited to SV Subba Reddy Ecard Towards Galavanishing charges Of MS base clamps				
28-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10461	**1,050.00**	
	ECARD-S V Subba Reddy				**1,050.00**
	Being Amount credited to SV Subba Reddy Ecard Towards Wooden Boxes cutting charges				
28-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10462	**850.00**	
	ECARD-S V Subba Reddy				**850.00**
	Being Amount credited to SV Subba Reddy Ecard Towards Purchase of Greece material Lift				
28-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10463	**250.00**	
	ECARD-S V Subba Reddy				**250.00**
	Being Amount credited to SV Subba Reddy Ecard Towards Purchase of Garbage covers for Labour Quarters				
28-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10464	**1,200.00**	
	ECARD-S V Subba Reddy				**1,200.00**
	Being Amount credited to SV Subba Reddy Ecard Towards Cash Paid To Narasimlu For Garbage cleaning Charges.				
28-Aug-21	**SAL-Commission**	**Journal**	JOU/10465	**8,100.00**	
	SP-GB Ram Babu			**405.00**	
	TDS-5% Commission/Brokerage				**405.00**
	SP-GB Ram Babu				**8,100.00**
	being amount credited to GB Ram babu towards Houseloan incentive against flat no A308,A107,A303.				
28-Aug-21	**SAL-Commission**	**Journal**	JOU/10466	**6,900.00**	
	SP- G Vineela			**345.00**	
	TDS-5% Commission/Brokerage				**345.00**
	SP- G Vineela				**6,900.00**
	being amount credited to G Vineela towards Houseloan incentive against flat no A308, A107,A303.				
	Carried Over			8,02,30,907.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,02,30,907.58	
28-Aug-21	**SAL-Commission**	**Journal**	JOU/10467	**3,600.00**	
	SP- M Mahender			**180.00**	
	TDS-5% Commission/Brokerage				**180.00**
	SP- M Mahender				**3,600.00**
	being amount credited to M Mahender towards Houseloan incentive against flat no A308,A107,A303.				
28-Aug-21	**SAL-Commission**	**Journal**	JOU/10468	**4,500.00**	
	SP-K Prabhakar Reddy			**225.00**	
	TDS-5% Commission/Brokerage				**225.00**
	SP-K Prabhakar Reddy				**4,500.00**
	being amount credited to K Prabhakar Reddy towards Houseloan incentive against flat no A308,A107,A303.				
28-Aug-21	**SAL-Commission**	**Journal**	JOU/10469	**6,900.00**	
	SP- D Pavan Kumar			**345.00**	
	TDS-5% Commission/Brokerage				**345.00**
	SP- D Pavan Kumar				**6,900.00**
	being amount credited toD Pavan Kumar towards Houseloan incentive against flat no A308,A107,A303.				
30-Aug-21	**Tds Recevaible-21-22**	**Journal**	JOU/10470	**31,114.00**	
	CUST-A507-Milind Madhav Challawar				**31,114.00**
	Being TDS Receivable as on 29.04.2020 towards Cust- A-507				
30-Aug-21	**CONT-Kailash Panday Construction Acct**	**Journal**	JOU/10471	**1,25,000.00**	
	Cement -Exempt				**1,25,000.00**
	being amount debited towards material issued from 1-06-2021 to 31-07-2021				
30-Aug-21	**CONT-Kailash Panday Construction Acct**	**Journal**	JOU/10472	**1,250.00**	
	TDS-1% Contract				**1,250.00**
	being TDS on material issued				
30-Aug-21	**CONT-N Krishna Construction Acct**	**Journal**	JOU/10473	**1,18,478.00**	
	Cement -Exempt				**1,06,890.00**
	Steel Exempt				**6,318.00**
	Sundry Purchase -Exempt				**3,200.00**
	Aggregates -Exempt				**2,070.00**
	being amount debited towards material issued from 01-06-2021 to 31-07-2021				
30-Aug-21	**CONT-N Krishna Construction Acct**	**Journal**	JOU/10474	**1,185.00**	
	TDS-1% Contract				**1,185.00**
	being TDS debited on Material issued				
30-Aug-21	**CONT-Rekha Panday Construction Acct**	**Journal**	JOU/10475	**1,19,455.00**	
	Cement -Exempt				**1,14,630.00**
	Electrical Exempt				**1,625.00**
	Sundry Purchase -Exempt				**3,200.00**
	being amount debited towards material issued from 01-06-2021 to 31-07-2021				
	Carried Over			8,06,42,389.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,06,42,389.58	
30-Aug-21	CONT-Rekha Panday Construction Acct	**Journal**	JOU/10476	**1,195.00**	
	TDS-1% Contract				**1,195.00**
	being TDS debited on material issued				
30-Aug-21	CONT-N Dharma Rao Construction Acct	**Journal**	JOU/10477	**1,90,215.00**	
	Cement -Exempt				**1,81,350.00**
	Steel Exempt				**5,760.00**
	Aggregates -Exempt				**3,105.00**
	being amount debited towards material issued from 01-06-2021 to 31-07-2021.				
30-Aug-21	CONT-N Dharma Rao Construction Acct	**Journal**	JOU/10478	**1,902.00**	
	TDS-1% Contract				**1,902.00**
	being tds debited on material issued.				
30-Aug-21	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10479	**2,552.00**	
	SP-Summit Builders				**2,552.00**
	Being amount paid towards ESI Contractor(T Srinivasulu) for the month of May 2020				
30-Aug-21	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10480	**2,702.00**	
	SP-Summit Builders				**2,702.00**
	Being amount paid towards Contractor(T Srinivasulu) for the month of February 2020				
30-Aug-21	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10481	**2,552.00**	
	SP-Summit Builders				**2,552.00**
	Being amount paid towards Contractor(T Srinivasulu) ESI for the month of April 2020				
30-Aug-21	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10482	**2,552.00**	
	SP-Summit Builders				**2,552.00**
	Being amount paid towards ESI Contractor(T Srinivasulu) for the month of June 2020				
30-Aug-21	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10483	**2,552.00**	
	SP-Summit Builders				**2,552.00**
	Being amount paid towards ESI Contractor(T Srinivasulu) for the month of July 2020				
30-Aug-21	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10484	**2,552.00**	
	SP-Summit Builders				**2,552.00**
	Being amount paid towards ESI Contractor(T Srinivasulu) for the month of August 2020				
30-Aug-21	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10485	**2,642.00**	
	SP-Summit Builders				**2,642.00**
	Being amount paid towards ESI Contractor(T Srinivasulu) for the month of October 2020				
30-Aug-21	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10486	**2,911.00**	
	SP-Summit Builders				**2,911.00**
	Being amount paid towards ESI Contractor(T Srinivasulu) for the month of Novembr 2020				
	Carried Over			8,08,56,716.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,08,56,716.58**	
30-Aug-21	OE-Allowance for Statutory Compliance-T Srinivasul	**Journal**	JOU/10487	**2,698.00**	
	SP-Summit Builders				**2,698.00**
	Being amount paid towards ESI Contractor(T Srinivasulu) for the month of December 2020				
30-Aug-21	OE-Allowance for Statutory Compliance-T Srinivasul	**Journal**	JOU/10488	**3,100.00**	
	SP-Summit Builders				**3,100.00**
	Being amount paid towards ESI Contractor(T Srinivasulu) for the month of January 2021				
30-Aug-21	OE-Allowance for Statutory Compliance-T Srinivasul	**Journal**	JOU/10489	**3,179.00**	
	SP-Summit Builders				**3,179.00**
	Being amount paid towards ESI Contractor(T Srinivasulu) for the month of February 2021				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10490	**2,38,545.00**	
	EMP-S V Subba Reddy				**80,764.00**
	EMP-K Narender Reddy				**36,290.00**
	EMP-Chagal Raj Kumar				**30,491.00**
	EMP- V Naveena Yadav				**20,482.00**
	EMP-Raguri Ashok				**21,113.00**
	EMP-B Nandini				**16,018.00**
	EMP-K Sravani				**16,581.00**
	EMP-G Vijay Kumar				**16,806.00**
	Being Salaries Paid For the Month Of August 2021				
31-Aug-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10491	**1,800.00**	
	EMP-K Narender Reddy			**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP- V Naveena Yadav			**1,229.00**	
	EMP-Raguri Ashok			**1,153.00**	
	EMP-B Nandini			**961.00**	
	EMP-K Sravani			**995.00**	
	EMP-G Vijay Kumar			**908.00**	
	SAL-PF			**10,646.00**	
	EOY-PF Payable				**21,292.00**
	Being Salary PF for the Month OF August 2021.				
31-Aug-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10492	**200.00**	
	EMP-K Narender Reddy			**200.00**	
	EMP-Chagal Raj Kumar			**200.00**	
	EMP- V Naveena Yadav			**150.00**	
	EMP-Raguri Ashok			**150.00**	
	EMP-B Nandini			**150.00**	
	EMP-K Sravani			**150.00**	
	SAL-PT				**1,200.00**
	Being Salary PT for The Month OF August2021.				
	Carried Over			**8,11,06,238.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,11,06,238.58	
31-Aug-21	EMP- V Naveena Yadav	Journal	JOU/10493	154.00	
	EMP-Raguri Ashok			158.00	
	EMP-B Nandini			120.00	
	EMP-K Sravani			124.00	
	EMP-G Vijay Kumar			126.00	
	SAL-ESI			682.00	
	EOY-ESI Payable				1,364.00
	Being Salary ESI for the month Of August 2021.				
31-Aug-21	SUP-Summit Sales LLP	Journal	JOU/10494	2,655.00	
	TDS -0.1% Purchase of Goods				2,655.00
	Towards TDS for the month of aug 2021				
31-Aug-21	SUP-Vasant Enterprises	Journal	JOU/10495	460.00	
	TDS -0.1% Purchase of Goods				460.00
	Towards TDS for the month of aug 2021				
31-Aug-21	SAL-Staff Mobile Allowance	Journal	JOU/10496	7,259.00	
	EMP-S V Subba Reddy				399.00
	EMP-K Narender Reddy				1,899.00
	EMP-Chagal Raj Kumar				399.00
	EMP- V Naveena Yadav				399.00
	EMP-Raguri Ashok				1,466.00
	EMP-B Nandini				1,899.00
	EMP-K Sravani				399.00
	EMP-G Vijay Kumar				399.00
	being amount credited towards mobile allowance for the month of aug 2021				
31-Aug-21	REVENUE-Construction Services to Landlord	Journal	JOU/10497	61,52,970.00	
	JDA-Land Owner-Bhavesh Mehta				61,52,970.00
	being amt transfered				
31-Aug-21	REVENUE-Construction Services to Landlord	Journal	JOU/10498	65,21,760.00	
	JDA-Land Owner-Mehul Mehta				65,21,760.00
	being amount transfred				
31-Aug-21	Output CGST 2.5%	Journal	JOU/10499	10,47,866.16	
	Output SGST 2.5%			10,47,866.16	
	Output SGST 9%			1,31,489.10	
	Output CGST 9%			1,31,489.10	
	GST Payable				23,58,710.52
	Towards GST for Aug 2021				
31-Aug-21	OE-Input CGST	Journal	JOU/10500	15,63,069.05	
	OE-Input SGST			15,63,069.05	
	Input CGST				15,63,069.05
	Input SGST				15,63,069.05
	trf to WIP				
31-Aug-21	OE-Tax Paid Under RCM	Journal	JOU/10501	11,852.00	
	Tax Paid Under RCM				11,852.00
	Transferto WIP				
	Carried Over			9,64,14,283.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,64,14,283.79	
1-Sep-21	OE-Tax Paid Under RCM	Journal	JOU/10502	11,757.00	
	Tax Paid Under RCM				11,757.00
	Transferto WIP				
3-Sep-21	OE-Hamali Charges-URD	Journal	JOU/10503	1,850.00	
	ECARD-S V Subba Reddy				1,850.00
	Being Amount credited to SV Subba Reddy Ecard towards Unloading of Cement Bags.				
3-Sep-21	Sundry Purchases-URD	Journal	JOU/10504	3,050.00	
	ECARD-S V Subba Reddy				3,050.00
	Being Amount credited to SV Subba Reddy Ecard towards Purchase of Changeover Box.				
3-Sep-21	OIE-Misc Expenses	Journal	JOU/10505	1,000.00	
	ECARD-S V Subba Reddy				1,000.00
	Being Amount credited to SV Subba Reddy Ecard towards Cash Paid To Nacharam Police patrol Cab.				
3-Sep-21	Electrical-URD	Journal	JOU/10506	300.00	
	ECARD-S V Subba Reddy				300.00
	Being Amount credited to SV Subba Reddy Ecard towards Cash Paid to TSSPDCL line men work				
3-Sep-21	Electrical-URD	Journal	JOU/10507	500.00	
	ECARD-S V Subba Reddy				500.00
	Being Amount credited to SV Subba Reddy Ecard towards Rent 0f Day Lights for VDF Work at Night				
3-Sep-21	Sundry Purchases-URD	Journal	JOU/10508	206.00	
	ECARD-S V Subba Reddy				206.00
	Being Amount credited to SV Subba Reddy Ecard towards purchase of Biscuits for Creche Children				
3-Sep-21	Sundry Purchases-URD	Journal	JOU/10509	70.00	
	ECARD-S V Subba Reddy				70.00
	Being Amount credited to SV Subba Reddy Ecard towards Purchase of Mosquito Coils for stores				
3-Sep-21	LSUD-Labour Charges	Journal	JOU/10510	1,400.00	
	ECARD-S V Subba Reddy				1,400.00
	Being Amount credited to SV Subba Reddy Ecard towards cash Paid to Venkat Labour for Garbage Cleaning & Loading charges.				
3-Sep-21	OE-Hamali Charges-URD	Journal	JOU/10511	7,900.00	
	ECARD-S V Subba Reddy				7,900.00
	Being Amount credited to SV Subba Reddy Ecard towards Unloading OF 1233 tiles aboxes.				
	Carried Over			9,64,42,316.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,64,42,316.79**	
3-Sep-21	**OIE-Misc Expenses**	**Journal**	JOU/10512	**1,500.00**	
	ECARD-K Narender Reddy				**1,500.00**
	Being Amount credited to K Narender Reddy Ecard towards Refreshment charges of R. Ashok Engineer				
3-Sep-21	**OIE-Misc Expenses**	**Journal**	JOU/10513	**1,500.00**	
	ECARD-K Narender Reddy				**1,500.00**
	Being Amount credited to K Narender Reddy Ecard towards Refreshments charges of N >Subash engineer				
3-Sep-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10514	**150.00**	
	ECARD-K Narender Reddy				**150.00**
	Being Amount credited to K Narender Reddy Ecard towards XEROX of A3 Drawings.				
3-Sep-21	**Electrical-URD**	**Journal**	JOU/10515	**300.00**	
	ECARD-K Narender Reddy				**300.00**
	Being Amount credited to K Narender Reddy Ecard towards Cash Paid to TSSPDCL Linemen for fuse replacing.				
4-Sep-21	**OIE-Legal Services**	**Journal**	JOU/10516	**5,720.00**	
	SP-Summit Sales LLP Logistics				**5,720.00**
	being amount credited to CH Ramesh expense card towards purchase of stamp papers				
4-Sep-21	**SAL-Commission**	**Journal**	JOU/10517	**95,100.00**	
	SP-S Rama Devi			**4,755.00**	
	TDS-5% Commission/Brokerage				**4,755.00**
	SP-S Rama Devi				**95,100.00**
	Being Amount credited to S Ramadevi Towards commission For the Month Of June, july,August2021				
6-Sep-21	**SAL-Commission**	**Journal**	JOU/10518	**10,000.00**	
	SP-Chagal Raj Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-Chagal Raj Kumar -Commission				**10,000.00**
	Towards on account incentives				
6-Sep-21	**SAL-Commission**	**Journal**	JOU/10519	**5,000.00**	
	SP-V Naveena Yadav -Commission			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-V Naveena Yadav -Commission				**5,000.00**
	Towards on account incentives paid				
11-Sep-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10520	**4,650.00**	
	ECARD-S V Subba Reddy				**4,650.00**
	Being Amount credited to Subba Reddy Ecard towards unloading of cement Bags				
	Carried Over			**9,65,66,236.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,65,66,236.79	
11-Sep-21	**Electrical-URD**	**Journal**	JOU/10521	**300.00**	
	ECARD-S V Subba Reddy				**300.00**
	Being Amount credited to Subba Reddy Ecard towards cash paid to tsspdcl linemen.				
11-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10522	**500.00**	
	ECARD-S V Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy Ecard towards purchase of Biscuits for creche children				
11-Sep-21	**Electrical-URD**	**Journal**	JOU/10523	**3,250.00**	
	ECARD-S V Subba Reddy				**3,250.00**
	Being Amount credited to Subba Reddy Ecard towards Daylights Rent For Vdf Work.				
11-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10524	**250.00**	
	ECARD-S V Subba Reddy				**250.00**
	Being Amount credited to Subba Reddy Ecard towardspurchase of footvalve for motor.				
11-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10525	**90.00**	
	ECARD-S V Subba Reddy				**90.00**
	Being Amount credited to Subba Reddy Ecard towards Purchase of Water Bottles.				
11-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10526	**300.00**	
	ECARD-S V Subba Reddy				**300.00**
	Being Amount credited to Subba Reddy Ecard towards Cash paid to Hanmanth Labour for garbage cleaning.				
11-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10527	**353.00**	
	ECARD-G Tharun Prasad				**353.00**
	being amount credite to G Tharun Prasad towards certified copy of registration DOC				
11-Sep-21	**CUST-A507-Milind Madhav Challawar**	**Journal**	JOU/10528	**4,79,914.00**	
	CUST-A507-Milind Madhav Challawar			**11.80**	
	SP-Soham Modi HUF				**4,79,925.80**
	being amount paid towards registration and mutation expenses for flat no. A-507				
13-Sep-21	**OIE-Misc Expenses**	**Journal**	JOU/10529	**1,500.00**	
	ECARD-S V Subba Reddy				**1,500.00**
	Being Amount credited to K Narender Reddy Ecard towards Refreshments charges of Doctors Site Visit.				
13-Sep-21	**CONT-N Krishna Construction Acct**	**Journal**	JOU/10530	**45,800.00**	
	Cement -Exempt				**45,800.00**
	being amount debited towards material issued for the month of Aug 2021				
	Carried Over			9,70,98,493.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,70,98,493.79	
13-Sep-21	CONT-N Krishna Construction Acct	Journal	JOU/10531	458.00	
	TDS-1% Contract				458.00
	being TDS debited on material issued				
13-Sep-21	CONT-Rekha Panday Construction Acct	Journal	JOU/10532	64,120.00	
	Cement -Exempt				64,120.00
	being amount debited towards material issued for the month of aug 2021				
13-Sep-21	CONT-Rekha Panday Construction Acct	Journal	JOU/10533	641.00	
	TDS-1% Contract				641.00
	being TDS debited on Material issued				
13-Sep-21	CONT-Kailash Panday Construction Acct	Journal	JOU/10534	18,320.00	
	Cement -Exempt				18,320.00
	being amount debited towards material issued for the month of aug 2021				
13-Sep-21	CONT-Kailash Panday Construction Acct	Journal	JOU/10535	183.00	
	TDS-1% Contract				183.00
	being tDS debited on material issued				
13-Sep-21	CONT-N Dharma Rao Construction Acct	Journal	JOU/10536	1,29,937.00	
	Cement -Exempt				1,25,950.00
	Steel Exempt				2,907.00
	Aggregates -Exempt				1,080.00
	being amount debited towards material issued for the monthof aug 2021				
13-Sep-21	CONT-N Dharma Rao Construction Acct	Journal	JOU/10537	1,299.00	
	TDS-1% Contract				1,299.00
	being TDS debited on Material issued				
14-Sep-21	**EOY-PF Payable**	Journal	JOU/10538	21,292.00	
	SP-Summit Builders				21,292.00
	Being amount paid towards PF for the month of August 2021 on behalf MPPL				
14-Sep-21	**EOY-ESI Payable**	Journal	JOU/10539	1,364.00	
	SP-Summit Builders				1,364.00
	Being amount paid towards ESI for the month of August 2021 on behalf MPPL				
15-Sep-21	FEXP-Interest on Secured Loans	Journal	JOU/10540	1,28,417.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan			12,841.00	
	TDS-10% Interest				12,841.00
	SL-Tata Capital Financial Services Ltd -Covid Loan				1,28,417.00
	being interest on secured loan				
17-Sep-21	OTHLOAN-Modi Realty Mallapur LLP	Journal	JOU/10541	5,41,528.00	
	SL-Tata Capital Financial Services Ltd				5,41,528.00
	being amt transfered				
	Carried Over			9,80,06,052.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,80,06,052.79**	
17-Sep-21	**SUP-Hi-Tech Infra Projects**	**Journal**	JOU/10542	**19,132.00**	
	RMC-Exempted				**19,132.00**
	being amount debited towards shortfall of material received agaisnt bill no 422,453, 401,408,410 vide PO no 79247				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10543	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A101.				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10544	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A104				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10545	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A106				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10546	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A208.				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10547	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A303				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10548	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A405				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10549	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A508				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10550	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A702				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10551	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A903				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10552	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A1005.				
	Carried Over			**9,84,00,184.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,84,00,184.79	
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10553	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B204				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10554	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B402				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10555	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B504				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10556	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B603				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10557	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B804				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10558	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B902				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10559	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B1001				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10560	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C101				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10561	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C106				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10562	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C205				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10563	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C402				
	Carried Over			9,88,12,684.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,88,12,684.79	
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10564	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C405				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10565	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C505				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10566	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C801				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10567	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C805				
17-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10568	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C1003				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10569	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A201				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10570	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A204				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10571	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A302				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10572	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A307				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10573	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A308				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10574	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A406				
	Carried Over			9,92,25,184.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,92,25,184.79**	
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10575	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A501				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10576	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A504				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10577	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A603				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10578	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A607				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10579	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A608				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10580	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A705				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10581	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A706				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10582	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A801				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10583	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A804				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10584	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A808				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10585	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A907				
	Carried Over			**9,96,37,684.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,96,37,684.79	
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10586	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A1002				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10587	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.A1006				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10588	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B101				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10589	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B103				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10590	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B303				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10591	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B401				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10592	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B505				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10593	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B602				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10594	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B604				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10595	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B805				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10596	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.B903				
	Carried Over			10,00,50,184.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,00,50,184.79	
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10597	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C102				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10598	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C203				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10599	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C206				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10600	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C303				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10601	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C501				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10602	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C503				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10603	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C506				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10604	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C604				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10605	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C701				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10606	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C803				
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10607	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C806				
	Carried Over			10,04,62,684.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,04,62,684.79	
17-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10608	**37,500.00**	
	OE-Water Connection Charges				**37,500.00**
	Being amount receivable towards Water connection for Flat No.C904				
18-Sep-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10609	**3,900.00**	
	Open Card-SV Subba Reddy				**3,900.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Unloading Of Cement Bags				
18-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10610	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Cash Paid to GHMC Persons for Mosquito Spray Work At Site.				
18-Sep-21	**Plumbing-URD**	**Journal**	JOU/10611	**3,675.00**	
	Open Card-SV Subba Reddy				**3,675.00**
	Being Amount Credited to SV Subba Reddy Ecard towards MS Pipes Galvanishing Charges.				
18-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10612	**590.00**	
	Open Card-SV Subba Reddy				**590.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Purchase Of PVC Coupling				
18-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10613	**270.00**	
	Open Card-SV Subba Reddy				**270.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Purchase of Welding Rod packet.				
18-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10614	**569.00**	
	Open Card-SV Subba Reddy				**569.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Purchase of Big Cutting Wheels.				
18-Sep-21	**Electrical-URD**	**Journal**	JOU/10615	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Cash Paid to TSSPDCL Linemen Replacvement Of cable.				
18-Sep-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10616	**498.00**	
	Open Card-SV Subba Reddy				**498.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Recharge Of airtel Sims Main gate and Tower.				
	Carried Over			10,05,11,186.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,05,11,186.79	
18-Sep-21	**Equipment-URD**	**Journal**	JOU/10617	**5,916.00**	
	ECARD-P Prabhakar				**5,916.00**
	being amount credited to P Prabhakar expense card towards purchase of CC Cameras 2nos from MK Mobiles against invoice no114 dt 19.8.2021				
18-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10618	**1,098.00**	
	Open Card-SV Subba Reddy				**1,098.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Purchase of Flexible PIpes and Whitecement.				
18-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10619	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Purchase of Cutting wheels and Drills Bits.				
18-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10620	**528.00**	
	Open Card-SV Subba Reddy				**528.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Purchase of Nail Clips and Bulbs For Lift Use.				
18-Sep-21	**SAL-Commission**	**Journal**	JOU/10621	**18,630.00**	
	SP-GB Ram Babu			**918.00**	
	TDS-5% Commission/Brokerage				**918.00**
	SP-GB Ram Babu				**18,630.00**
	Being Amount credited to GB Ram Babu Towards HouseLoan Incentive against Flat No-A-408,A-401,A-301,A-304,A-407,A-108,B -301.				
18-Sep-21	**SAL-Commission**	**Journal**	JOU/10622	**15,870.00**	
	SP- G Vineela			**794.00**	
	TDS-5% Commission/Brokerage				**794.00**
	SP- G Vineela				**15,870.00**
	Being Amount credited to G Vineela Towards HouseLoan Incentive against Flat No-A-408, A-401,A-301,A-304,A-407,A-108,B-301.				
18-Sep-21	**SAL-Commission**	**Journal**	JOU/10623	**15,870.00**	
	SP- D Pavan Kumar			**794.00**	
	TDS-5% Commission/Brokerage				**794.00**
	SP- D Pavan Kumar				**15,870.00**
	Being Amount credited to D Pavan kumar Towards HouseLoan Incentive against Flat No-A-408,A-401,A-301,A-304,A-407,A-108,B -301.				
	Carried Over			10,05,69,398.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,05,69,398.79	
18-Sep-21	**SAL-Commission**	Journal	JOU/10624	10,350.00	
	SP-K Prabhakar Reddy			518.00	
	TDS-5% Commission/Brokerage				518.00
	SP-K Prabhakar Reddy				10,350.00
	Being Amount credited toK Prabhakar Reddy Towards HouseLoan Incentive against Flat No-A-408,A-401,A-301,A-304,A-407,A-108,B -301.				
18-Sep-21	**Electrical-URD**	Journal	JOU/10625	11,971.00	
	ECARD-P Raghu				11,971.00
	beign amount credited to P Raghu towards purchase of copper pipe from andhra electric and refrigeration company against invoice AERC/38/2021-22 dt 1.9.2021				
18-Sep-21	**SAL-Commission**	Journal	JOU/10626	8,280.00	
	SP- M Mahender			414.00	
	TDS-5% Commission/Brokerage				414.00
	SP- M Mahender				8,280.00
	Being Amount credited toM Mahender Towards HouseLoan Incentive against Flat No-A-408,A-401,A-301,A-304,A-407,A-108,B -301.				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10627	2,879.00	
	SP-Summit Builders				2,879.00
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of April 2020				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10628	3,059.00	
	SP-Summit Builders				3,059.00
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of Febrauary 2020				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10629	2,879.00	
	SP-Summit Builders				2,879.00
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of May 2020				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10630	2,879.00	
	SP-Summit Builders				2,879.00
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of July 2020				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	Journal	JOU/10631	2,879.00	
	SP-Summit Builders				2,879.00
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of August 2020				
	Carried Over			10,06,14,574.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,06,14,574.79**	
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10632	**2,552.00**	
	SP-Summit Builders				**2,552.00**
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of October 2020				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10633	**2,879.00**	
	SP-Summit Builders				**2,879.00**
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of June 2020				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10634	**2,820.00**	
	SP-Summit Builders				**2,820.00**
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of November 2020				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10635	**2,685.00**	
	SP-Summit Builders				**2,685.00**
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of December 2020				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10636	**3,114.00**	
	SP-Summit Builders				**3,114.00**
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of January 2021				
20-Sep-21	OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10637	**3,088.00**	
	SP-Summit Builders				**3,088.00**
	Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of February 2021				
20-Sep-21	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10638	**2,789.00**	
	SP-Summit Builders				**2,789.00**
	Being amount paid towards T Srinivasulu(Contractor) ESI for the month of April 2021				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10639	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A201				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10640	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A204.				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10641	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A302				
	Carried Over			**10,07,47,001.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,07,47,001.79	
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10642	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A307				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10643	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A308				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10644	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A406				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10645	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A501				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10646	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A504				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10647	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A603				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10648	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A607.				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10649	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A608				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10650	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A705				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10651	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A706				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10652	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A801				
	Carried Over			10,11,59,501.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,11,59,501.79**	
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10653	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A804				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10654	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A808				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10655	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A907				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10656	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A1002				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10657	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A1006				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10658	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B101				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10659	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B103.				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10660	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B303.				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10661	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B401				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10662	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B505.				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10663	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B602.				
	Carried Over			**10,15,72,001.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,15,72,001.79	
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10664	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B604.				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10665	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B805				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10666	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B903				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10667	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C102				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10668	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C203				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10669	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C206.				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10670	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C303				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10671	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C501				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10672	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C503				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10673	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C506				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10674	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C604				
	Carried Over			10,19,84,501.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,19,84,501.79	
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10675	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C701				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10676	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C803				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10677	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C806				
21-Sep-21	**SP-Mehul Mehta**	**Journal**	JOU/10678	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C904				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10679	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A101				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10680	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A104				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10681	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A106				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10682	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A208				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10683	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A303				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10684	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A405				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10685	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A508				
	Carried Over			10,23,97,001.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,23,97,001.79	
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10686	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A702				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10687	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A903				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10688	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.A1005				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10689	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B204				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10690	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B402				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10691	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B504				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10692	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B603				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10693	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B804				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10694	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B902				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10695	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.B1001				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10696	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C101				
	Carried Over			10,28,09,501.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,28,09,501.79**	
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10697	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C106				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10698	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C205				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10699	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C402				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10700	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C405				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10701	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C505				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10702	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C801				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10703	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C805				
21-Sep-21	**SP-Bhavesh Mehta**	**Journal**	JOU/10704	**37,500.00**	
	OE-Electricity Sanction Cost				**37,500.00**
	Being amount receivable towards electricity connection for Flat No.C1003				
25-Sep-21	**SAL-Commission**	**Journal**	JOU/10705	**10,000.00**	
	SP-Chagal Raj Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-Chagal Raj Kumar -Commission				**10,000.00**
	being on account incentive paid				
25-Sep-21	**SAL-Commission**	**Journal**	JOU/10706	**5,000.00**	
	SP-V Naveena Yadav -Commission			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-V Naveena Yadav -Commission				**5,000.00**
	Towards on account incentive paid				
	Carried Over			**10,31,24,501.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,24,501.79	
25-Sep-21	**SAL-Commission**	Journal	JOU/10707	2,430.00	
	SP-GB Ram Babu			121.00	
	TDS-5% Commission/Brokerage				121.00
	SP-GB Ram Babu				2,430.00
	Being Amount credited to GB Ram Babu Towards HouseLoan Incentive against Flat No-B-505.				
25-Sep-21	**SAL-Commission**	Journal	JOU/10708	2,070.00	
	SP- G Vineela			103.00	
	TDS-5% Commission/Brokerage				103.00
	SP- G Vineela				2,070.00
	Being Amount credited to G vineela Towards HouseLoan Incentive against Flat No-B-505.				
25-Sep-21	**SAL-Commission**	Journal	JOU/10709	2,070.00	
	SP- D Pavan Kumar			103.00	
	TDS-5% Commission/Brokerage				103.00
	SP- D Pavan Kumar				2,070.00
	Being Amount credited to D Pavan Kumar Towards HouseLoan Incentive against Flat No-B-505.				
25-Sep-21	**SAL-Commission**	Journal	JOU/10710	1,350.00	
	SP-K Prabhakar Reddy			67.00	
	TDS-5% Commission/Brokerage				67.00
	SP-K Prabhakar Reddy				1,350.00
	Being Amount credited to K Prabhakar Towards HouseLoan Incentive against Flat No-B-505.				
25-Sep-21	**SAL-Commission**	Journal	JOU/10711	1,080.00	
	SP- M Mahender			54.00	
	TDS-5% Commission/Brokerage				54.00
	SP- M Mahender				1,080.00
	Being Amount credited to Mahender Towards HouseLoan Incentive against Flat No-B-505.				
28-Sep-21	**OIE-Petrol/Oil/Diesel**	Journal	JOU/10712	11,500.00	
	SP-BPCL-ECMS(Fleet Business)				11,500.00
	being amount credited to BPCL towards reload of diesel expenses for MPL site generator for the period 26-8-21 to 22-9-21				
29-Sep-21	**OIE-Misc Expenses**	Journal	JOU/10713	360.00	
	Open Card-SV Subba Reddy				360.00
	Being Amount credited to Subba Reddy Open Card towards Refreshment charges Of Site Office And Sales Office.				
29-Sep-21	**Sundry Purchases-URD**	Journal	JOU/10714	300.00	
	Open Card-SV Subba Reddy				300.00
	Being Amount credited to Subba Reddy Open Card Towards purchase of SS Crews.				
	Carried Over			10,31,45,661.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,45,661.79	
29-Sep-21	**OIE-Misc Expenses**	**Journal**	JOU/10715	**360.00**	
	Open Card-SV Subba Reddy				**360.00**
	Being Amount credited to Subba Reddy Open Card towards Open Money Cash Withdrawal Charges.				
29-Sep-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10716	**60.00**	
	Open Card-SV Subba Reddy				**60.00**
	Being Amount credited to Subba Reddy Open card towards Xerox of A3 drwaings .				
29-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10717	**35.00**	
	Open Card-SV Subba Reddy				**35.00**
	Being Amount credited to Subba Reddy Open Card Towards purchase of Mosquito Coils.				
29-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10718	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	Being Amount credited to Subba Reddy Open Card Towards purchase of Adapter for site.				
29-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10719	**399.00**	
	Open Card-SV Subba Reddy				**399.00**
	Being Amount credited to Subba Reddy Open Card Towards purchase of Water bottles&Bathroom brush.				
30-Sep-21	**SAL-Commission**	**Journal**	JOU/10720	**84,750.00**	
	EMP-C Raj Kumar -Saved Discount				**84,750.00**
	being amount credited to C rajkumar towards Saved discount incentive from 1.7.2021 to 31.8.2021				
30-Sep-21	**EMP-C Raj Kumar -Saved Discount**	**Journal**	JOU/10721	**2,413.00**	
	TDS-5% Commission/Brokerage				**2,413.00**
	being TDS debited				
30-Sep-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10722	**5,300.00**	
	Open Card-SV Subba Reddy				**5,300.00**
	Being Amount credited to Subba Reddy Open Card towards Umloading of 848 Tiles .				
30-Sep-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10723	**2,600.00**	
	Open Card-SV Subba Reddy				**2,600.00**
	Being Amount credited to Subba Reddy Open Card towards Unloading of Cement Bags				
	Carried Over			10,32,41,878.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,32,41,878.79	
30-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10724	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	Being Amount credited to Subba Reddy Open Card towards Cash Paid to Hanumanth Labour Quarters for Garbage cleaning				
30-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10725	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	Being Amount credited to Subba Reddy Open Card towards Purchase of Memory Card For Camera.				
30-Sep-21	**OIE-Misc Expenses**	**Journal**	JOU/10726	**540.00**	
	Open Card-SV Subba Reddy				**540.00**
	Being Amount credited to Subba Reddy Open Card towards Medical chargers of Nadheem worker at site.				
30-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10727	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy Open Card towards cash paid to TSSPDCL linemen for Fuse Replacing.				
30-Sep-21	**OIE-Misc Expenses**	**Journal**	JOU/10728	**925.00**	
	Open Card-SV Subba Reddy				**925.00**
	Being Amount credited to Subba Reddy Open Card towards Refreshment charges Of engineers day Celebration.				
30-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10729	**196.00**	
	Open Card-SV Subba Reddy				**196.00**
	Being Amount credited to Subba Reddy Open Card towards Purchase of Water bottles.				
30-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10730	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	Being Amount credited to Subba Reddy Open Card towards Purchase of Aqua Guard.				
30-Sep-21	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10731	**2,48,409.00**	
	SL-Tata Capital Financial Services Ltd				**2,48,409.00**
	being amt transfered				
30-Sep-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10732	**1,600.00**	
	Open Card-SV Subba Reddy				**1,600.00**
	Being Amount credited to Subba Reddy opencard towards transpaortation charges.				
	Carried Over			10,34,95,548.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,34,95,548.79	
30-Sep-21	LSUD-Labour Charges	Journal	JOU/10733	1,600.00	
	Open Card-SV Subba Reddy				1,600.00
	Being Amount credited to Subba Reddy opencard towards cash paid to Naresh towards labour quarters cleaning.				
30-Sep-21	LSUD-Labour Charges	Journal	JOU/10734	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	Being Amount credited to Subba Reddy opencard towards Cash paid to Srinu hamali vcharges.				
30-Sep-21	LSUD-Labour Charges	Journal	JOU/10735	500.00	
	Open Card-SV Subba Reddy				500.00
	Being Amount credited to Subba Reddy opencard towards Cash paid to TSSPDCL linemen work				
30-Sep-21	SUP-Summit Sales LLP	Journal	JOU/10736	2,010.00	
	TDS -0.1% Purchase of Goods				2,010.00
	Towards TDS on purchase of goods				
30-Sep-21	SUP-Ganesh Tiles & Sanitary	Journal	JOU/10737	1,072.00	
	TDS -0.1% Purchase of Goods				1,072.00
	Towards TDS on purchase of goods				
30-Sep-21	SUP-Cemex Infra	Journal	JOU/10738	755.00	
	TDS -0.1% Purchase of Goods				755.00
	Towards TDS on purchase of goods				
30-Sep-21	SAL-Salaries	Journal	JOU/10739	2,43,476.00	
	EMP-S V Subba Reddy				83,328.00
	EMP-K Narender Reddy				33,986.00
	EMP-Chagal Raj Kumar				36,693.00
	EMP- V Naveena Yadav				20,482.00
	EMP-Raguri Ashok				22,373.00
	EMP-B Nandini				14,968.00
	EMP-K Sravani				15,561.00
	EMP-G Vijay Kumar				16,085.00
	Being Salaries Paid For the Month Of Sept 2021				
30-Sep-21	EMP-S V Subba Reddy	Journal	JOU/10740	1,800.00	
	EMP-K Narender Reddy			1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP- V Naveena Yadav			1,229.00	
	EMP-Raguri Ashok			1,229.00	
	EMP-B Nandini			898.00	
	EMP-K Sravani			934.00	
	EMP-G Vijay Kumar			879.00	
	SAL-PF			10,569.00	
	EOY-PF Payable				21,138.00
	being Salary PF paid for the Month of Sept 2021.				
	Carried Over			10,37,47,761.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,37,47,761.79	
30-Sep-21	**EMP- V Naveena Yadav**	**Journal**	JOU/10741	**154.00**	
	EMP-Raguri Ashok			**168.00**	
	EMP-B Nandini			**112.00**	
	EMP-K Sravani			**117.00**	
	EMP-G Vijay Kumar			**121.00**	
	SAL-ESI			**672.00**	
	EOY-ESI Payable				**1,344.00**
	Being Salary ESI for the month Of Sept 2021.				
30-Sep-21	**EMP-S V Subba Reddy**	**Journal**	JOU/10742	**200.00**	
	EMP-K Narender Reddy			**200.00**	
	EMP-Chagal Raj Kumar			**200.00**	
	EMP- V Naveena Yadav			**150.00**	
	EMP-Raguri Ashok			**150.00**	
	EMP-B Nandini			**150.00**	
	EMP-K Sravani			**150.00**	
	SAL-PT				**1,200.00**
	being Salary PT paid for the Month of Sept 2021.				
30-Sep-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10743	**7,303.00**	
	EMP-S V Subba Reddy				**399.00**
	EMP-K Narender Reddy				**1,899.00**
	EMP-Chagal Raj Kumar				**399.00**
	EMP- V Naveena Yadav				**399.00**
	EMP-Raguri Ashok				**1,510.00**
	EMP-B Nandini				**1,899.00**
	EMP-K Sravani				**399.00**
	EMP-G Vijay Kumar				**399.00**
	being amount credited towards mobile allowance for the month of Sept 2021				
30-Sep-21	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/10744	**58,23,000.00**	
	JDA-Land Owner-Bhavesh Mehta				**58,23,000.00**
	being amount transfered				
30-Sep-21	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/10745	**78,02,820.00**	
	JDA-Land Owner-Mehul Mehta				**78,02,820.00**
	being amt transfered				
30-Sep-21	**OE-Input CGST**	**Journal**	JOU/10746	**20,64,612.35**	
	OE-Input CGST			**20,64,612.35**	
	Input CGST				**20,64,612.35**
	Input SGST				**20,64,612.35**
	transfer to WIP				
30-Sep-21	**Output CGST 2.5%**	**Journal**	JOU/10747	**8,01,420.28**	
	Output SGST 2.5%			**8,01,420.28**	
	Output SGST 9%			**13,812.66**	
	Output CGST 9%			**13,812.66**	
	GST Payable				**16,30,465.88**
	Towards GST for the month of Sept 2021				
	Carried Over			12,02,47,271.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,47,271.42	
1-Oct-21	**OE-Tax Paid Under RCM**	**Journal**	JOU/10748	**11,852.00**	
	Tax Paid Under RCM				**11,852.00**
	Transferto WIP				
4-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10749	**740.00**	
	Opencard-Meenakshi				**740.00**
	Being Amount credited to Meenakshi Opencard towards purchase of Carpenter Material.				
4-Oct-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10750	**200.00**	
	Opencard-Meenakshi				**200.00**
	Being Amount credited to Meenakshi Opencard towards Transport Charges of carpenter.				
4-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10751	**376.00**	
	Opencard-Meenakshi				**376.00**
	Being Amount credited to Meenakshi Opencard towards Ola auto charges for tiles person.				
4-Oct-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10752	**550.00**	
	Opencard-Meenakshi				**550.00**
	Being Amount credited to Meenakshi Opencard towards Hamali charges.				
4-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10753	**2,300.00**	
	Opencard-Meenakshi				**2,300.00**
	Being Amount credited to Meenakshi Opencard towards AC Techinician for plot 280				
4-Oct-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10754	**750.00**	
	Opencard-Meenakshi				**750.00**
	Being Amount credited to Meenakshi Opencard towards Unloading Material Char-ges.				
4-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10755	**1,400.00**	
	Opencard-Meenakshi				**1,400.00**
	Being Amount credited to Meenakshi Opencard towards Purchase of Paints Drapes material.				
4-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10756	**1,330.00**	
	Opencard-Meenakshi				**1,330.00**
	Being Amount credited to Meenakshi Opencard towards Purchase of material for Plot 280.				
4-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10757	**470.00**	
	Opencard-Meenakshi				**470.00**
	Being Amount credited to Meenakshi Opencard towards Painting Work Purpose.				
	Carried Over			12,02,67,239.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,67,239.42	
4-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10758	**370.00**	
	Opencard-Meenakshi				**370.00**
	Being Amount credited to Meenakshi Opencard towards Laminating work Purpos-e.				
7-Oct-21	**SAL-Commission**	**Journal**	JOU/10759	**5,000.00**	
	SP-V Naveena Yadav -Commission			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-V Naveena Yadav -Commission				**5,000.00**
	Towards on account incentive paid				
7-Oct-21	**SAL-Commission**	**Journal**	JOU/10760	**10,000.00**	
	SP-Chagal Raj Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-Chagal Raj Kumar -Commission				**10,000.00**
	Towards on account incentive paid				
9-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10761	**3,830.00**	
	Open Card-SV Subba Reddy				**3,830.00**
	Being Amount credited to Subba Reddy Open Card Towards purchase of Coffe Machine& installation charges.				
9-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10762	**52.00**	
	Open Card-SV Subba Reddy				**52.00**
	Being Amount credited to Subba Reddy Open Card towards Refreshments charges.				
9-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10763	**100.00**	
	Open Card-SV Subba Reddy				**100.00**
	Being Amount credited to Subba Reddy Open Card Towards purchase of aqua guard pipe For B&C use.				
9-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10764	**1,192.00**	
	Open Card-SV Subba Reddy				**1,192.00**
	Being Amount credited to Subba Reddy Open Card Towards Medical Expenses to Manyam Labour injured.				
9-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10765	**270.00**	
	Open Card-SV Subba Reddy				**270.00**
	Being Amount credited to Subba Reddy Open Card Towards purchase of 20Liters water can.				
9-Oct-21	**Electrical-URD**	**Journal**	JOU/10766	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy Open Card Towards purchase of Daylights For Rent towards VDF Work.				
	Carried Over			12,02,88,553.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,88,553.42	
9-Oct-21	**Electrical-URD**	**Journal**	JOU/10767	**1,334.00**	
	Open Card-SV Subba Reddy				**1,334.00**
	Being Amount credited to Subba Reddy Open Card Towards purchase of Electrical material for DG set.				
9-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10768	**480.00**	
	Open Card-SV Subba Reddy				**480.00**
	Being Amount credited to Subba Reddy Open Card towards open card cash withdrawal charges.				
9-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10769	**360.00**	
	Open Card-SV Subba Reddy				**360.00**
	Being Amount credited to Subba Reddy Open Card towards Refreshments charges For Customers.				
9-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10770	**390.00**	
	Open Card-SV Subba Reddy				**390.00**
	Being Amount credited to Subba Reddy Open Card towards Refreshments charges For Consultants Visiting time.				
9-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10771	**800.00**	
	Open Card-SV Subba Reddy				**800.00**
	Being Amount credited to Subba Reddy Open Card Towards Garbage cleaning charges at railwaygate & labour quarters.				
9-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10772	**1,200.00**	
	Open Card-SV Subba Reddy				**1,200.00**
	Being Amount credited to Subba Reddy Open Card Towards Fabrication Charges For MS Flat pattis for terrace work.				
9-Oct-21	**Electrical-URD**	**Journal**	JOU/10773	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy Open Card Towards Cash Paid to TSSPDCL Linemen For Fuse Replacing.				
9-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10774	**1,200.00**	
	Open Card-SV Subba Reddy				**1,200.00**
	Being Amount credited to Subba Reddy Open Card Towards Cash paid to Nacharam Police station For Formalities.				
9-Oct-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10775	**1,24,274.00**	
	SL-Tata Capital Financial Services Ltd -Covid Loan			**12,427.00**	
	TDS-10% Interest				**12,427.00**
	SL-Tata Capital Financial Services Ltd -Covid Loan				**1,24,274.00**
	being interest for the month				
	Carried Over			12,04,19,091.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,04,19,091.42	
9-Oct-21	**Aggregate-URD**	**Journal**	JOU/10776	**7,913.00**	
	SP-M Raj Kumar				**7,913.00**
	being amount creidted to M Rajkumar towards supply of morram				
11-Oct-21	CONT-N Krishna Mobilization Advance	**Journal**	JOU/10777	**47,800.00**	
	Cement -Exempt				**47,800.00**
	being amount debited towards Material issued for the month of sept 2021				
11-Oct-21	CONT-N Krishna Mobilization Advance	**Journal**	JOU/10778	**478.00**	
	TDS-1% Contract				**478.00**
	being TDS debited on material issued				
11-Oct-21	CONT-N Dharma Rao Mobilization Advance	**Journal**	JOU/10779	**1,08,882.00**	
	Cement -Exempt				**1,05,160.00**
	Electrical Exempt				**82.00**
	Sundry Purchase -Exempt				**3,640.00**
	being amount debited towards material issued for the month of sept 2021				
11-Oct-21	CONT-N Dharma Rao Mobilization Advance	**Journal**	JOU/10780	**1,088.00**	
	TDS-1% Contract				**1,088.00**
	being TDS debited on material issued				
11-Oct-21	CONT-Kailash Panday Construction Acct	**Journal**	JOU/10781	**9,560.00**	
	Cement -Exempt				**9,560.00**
	being amount debited towards material issued for the month of sept 2021				
11-Oct-21	CONT-Kailash Panday Construction Acct	**Journal**	JOU/10782	**96.00**	
	TDS-1% Contract				**96.00**
	Being tDs debited on Material issued				
11-Oct-21	CONT-Rekha Panday Mobilization Advance	**Journal**	JOU/10783	**47,800.00**	
	Cement -Exempt				**47,800.00**
	being amount debited towards material issued for the month of sept 2021				
11-Oct-21	CONT-Rekha Panday Mobilization Advance	**Journal**	JOU/10784	**478.00**	
	TDS-1% Contract				**478.00**
	being tDS debited on material issued				
12-Oct-21	**EOY-PF Payable**	**Journal**	JOU/10785	**21,138.00**	
	SP-Summit Builders				**21,138.00**
	Towards PF for the month of sept 2022				
14-Oct-21	**EOY-ESI Payable**	**Journal**	JOU/10786	**1,344.00**	
	SP-Summit Builders				**1,344.00**
	Towards ESI for Sept 2021				
16-Oct-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10787	**5,200.00**	
	Open Card-SV Subba Reddy				**5,200.00**
	Being Amount credited to Subba Reddy open card towards unloading of tiles Hamali charges.				
	Carried Over			12,06,70,868.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,06,70,868.42	
16-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10788	**550.00**	
	Open Card-SV Subba Reddy				**550.00**
	Being Amount credited to Subba Reddy Open Card Towards Medical treatment charges of manyam worker.				
16-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10789	**380.00**	
	Open Card-SV Subba Reddy				**380.00**
	Being Amount credited to Subba Reddy Open Card Towards Purchase of Pooja items for New Generator				
16-Oct-21	**Electrical-URD**	**Journal**	JOU/10790	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount credited to Subba Reddy Open Card Towards Daylights Rents for Vdf Work				
16-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10791	**412.00**	
	Open Card-SV Subba Reddy				**412.00**
	Being Amount credited to Subba Reddy Open Card Towards Medical treatment charges of manyam worker.				
16-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10792	**5,110.00**	
	Open Card-SV Subba Reddy				**5,110.00**
	Being Amount credited to Subba Reddy open card towards Galvanishing Charges of MS pipe				
16-Oct-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10793	**3,250.00**	
	Open Card-SV Subba Reddy				**3,250.00**
	Being Amount credited to Subba Reddy open card towards unloading of Cement Hamali charges.				
16-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10794	**800.00**	
	Open Card-SV Subba Reddy				**800.00**
	Being Amount credited to Subba Reddy open card towards Cash paid to Narsimha For labour Quarters Garbage Removaal.				
16-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10795	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy open card towards Cash paid to Sudhakar Linemen For Dusshera Tip.				
16-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10796	**900.00**	
	Open Card-SV Subba Reddy				**900.00**
	Being Amount credited to Subba Reddy Open Card Towards purchase of Pooja items for site office				
	Carried Over			12,06,83,770.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,06,83,770.42	
16-Oct-21	OE-Transporation Charges -URD	Journal	JOU/10797	1,500.00	
	Open Card-SV Subba Reddy				1,500.00
	Being Amount credited to Subba Reddy open card towards Transportation charges of False ceiling Material				
16-Oct-21	**OIE-Misc Expenses**	Journal	JOU/10798	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	Being Amount credited to Subba Reddy open card towards Cash paid to TSSPDCL A.E for dusshera tip.				
16-Oct-21	**OIE-Misc Expenses**	Journal	JOU/10799	950.00	
	Open Card-SV Subba Reddy				950.00
	Being Amount credited to Subba Reddy open card towards Refreshments Charges of R Ashok Engineer.				
16-Oct-21	**OIE-Misc Expenses**	Journal	JOU/10800	950.00	
	Open Card-SV Subba Reddy				950.00
	Being Amount credited to Subba Reddy open card towards Refreshments Charges of N Subash Engineer.				
16-Oct-21	OE-Transporation Charges -URD	Journal	JOU/10801	1,200.00	
	Opencard-Meenakshi				1,200.00
	Being Amount credited toMeenakshi open card towards Transportation charges of carpenter				
16-Oct-21	Sundry Purchases-URD	Journal	JOU/10802	1,940.00	
	Opencard-Meenakshi				1,940.00
	Being Amount credited to Meenakshi open card towards purchase of Painting Tools & material				
16-Oct-21	**Aggregate-URD**	Journal	JOU/10803	19,800.00	
	SP-M Raj Kumar				19,800.00
	being amount credited to M Rajkumar towards supply of morramm shifting				
18-Oct-21	**SAL-PT**	Journal	JOU/10804	1,200.00	
	SP-Summit Builders				1,200.00
	Towards PT for the month of june 2021				
19-Oct-21	**SAL-PT**	Journal	JOU/10805	1,200.00	
	SP-Summit Builders				1,200.00
	Towards PT for the month of july 2020				
21-Oct-21	**PROMO-Discount**	Journal	JOU/10806	75,000.00	
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand				75,000.00
	being amount credited towardsd discount for on time payments				
	Carried Over			12,07,88,510.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,07,88,510.42**	
22-Oct-21	**Electrical-URD**	**Journal**	JOU/10807	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount credited to Subba Reddy Open Card Towards Daylights Rents for Vdf Work				
22-Oct-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10808	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	Being Amount credited to Subba Reddy Ecard towards Transportation charges of Electrical material and cleaning				
22-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10809	**1,200.00**	
	Open Card-SV Subba Reddy				**1,200.00**
	Being Amount credited to Subba Reddy open card towards Cash paid to For labour Quarters Garbage Removaal.				
22-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10810	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy open card towards Cash paid to TSSPDCL linemen Fuse work.				
22-Oct-21	**OIE-Misc Expenses**	**Journal**	JOU/10811	**1,035.00**	
	Open Card-SV Subba Reddy				**1,035.00**
	Being Amount credited to Subba Reddy open card towards Cash withdrawal charges of open card.				
22-Oct-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10812	**1,400.00**	
	Open Card-SV Subba Reddy				**1,400.00**
	Being Amount credited to Subba Reddy Ecard towards Transportation charges of Fasle ceiling Material.				
22-Oct-21	**OE-Hamali Charges-URD**	**Journal**	JOU/10813	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount credited to Subba Reddy open card towards unloading of Shabadh Stone Hamali charges.				
22-Oct-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10814	**750.00**	
	Opencard-Meenakshi				**750.00**
	Being Amount credited to Meenakshi Open card towards transportation charges of wall Posters.				
22-Oct-21	**Electrical-URD**	**Journal**	JOU/10815	**1,385.00**	
	Opencard-Meenakshi				**1,385.00**
	Being Amount credited to Opencard Meenakshi towards Purchase of electrical items & work.				
	Carried Over			**12,07,97,380.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,07,97,380.42	
22-Oct-21	**Electrical-URD**	**Journal**	JOU/10816	**225.00**	
	Opencard-Meenakshi				**225.00**
	Being Amount credited to Opencard Meenakshi towards Purchase of electrical items .				
22-Oct-21	**SAL-Commission**	**Journal**	JOU/10817	**18,900.00**	
	SP-GB Ram Babu			**945.00**	
	TDS-5% Commission/Brokerage				**945.00**
	SP-GB Ram Babu				**18,900.00**
	Being Amount credited to GB Rambabu Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005,1006.				
22-Oct-21	**SAL-Commission**	**Journal**	JOU/10818	**16,100.00**	
	SP- G Vineela			**805.00**	
	TDS-5% Commission/Brokerage				**805.00**
	SP- G Vineela				**16,100.00**
	Being Amount credited to G Vineela Towards HouseLoan Incentive against Flat No-A-104, 603,801,901,907,1005,1006.				
22-Oct-21	**SAL-Commission**	**Journal**	JOU/10819	**16,100.00**	
	SP- D Pavan Kumar			**805.00**	
	TDS-5% Commission/Brokerage				**805.00**
	SP- D Pavan Kumar				**16,100.00**
	Being Amount credited to D Pavan Kumar Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005,1006.				
22-Oct-21	**SAL-Commission**	**Journal**	JOU/10820	**10,500.00**	
	SP-K Prabhakar Reddy			**525.00**	
	TDS-5% Commission/Brokerage				**525.00**
	SP-K Prabhakar Reddy				**10,500.00**
	Being Amount credited to K Prabhakar Reddy Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005, 1006.				
22-Oct-21	**SAL-Commission**	**Journal**	JOU/10821	**8,400.00**	
	SP- M Mahender			**420.00**	
	TDS-5% Commission/Brokerage				**420.00**
	SP- M Mahender				**8,400.00**
	Being Amount credited to M Mahender Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005,1006.				
25-Oct-21	**CUST-A105-Rahila Bhanu Liaquat**	**Journal**	JOU/10822	**4,93,000.00**	
	CUST-A105-Rahila Bhanu Liaquat			**11.80**	
	SP-Soham Modi HUF				**4,93,011.80**
	being amount paid towards registration and mutation expenses for flat no. A-105				
	Carried Over			12,13,60,605.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,13,60,605.42	
27-Oct-21	SUP-Summit Sales LLP	Journal	JOU/10823	5,00,000.00	
	SUPADV-Summit Sales LLP				5,00,000.00
	Being Deposit amount adjusted against bills				
30-Oct-21	Sundry Purchases-URD	Journal	JOU/10824	850.00	
	Open Card-SV Subba Reddy				850.00
	Being Amount credited to Subba Reddy opencard towards purchase of PVC drum for Diesel Use.				
30-Oct-21	Sundry Purchases-URD	Journal	JOU/10825	1,431.00	
	Open Card-SV Subba Reddy				1,431.00
	Being Amount credited to Subba Reddy opencard towards purchase of Spare parts.				
30-Oct-21	Sundry Purchases-URD	Journal	JOU/10826	430.00	
	Open Card-SV Subba Reddy				430.00
	Being Amount credited to Subba Reddy opencard towards purchase of Anchor Bolts & drill bit.				
30-Oct-21	Electrical-URD	Journal	JOU/10827	500.00	
	Open Card-SV Subba Reddy				500.00
	Being Amount credited to Subba Reddy opencard towards Daylights Rent for VDF work.				
30-Oct-21	OIE-Misc Expenses	Journal	JOU/10828	173.00	
	Open Card-SV Subba Reddy				173.00
	Being Amount credited to Subba Reddy open card towards Refreshments & Other Material.				
30-Oct-21	LSUD-Labour Charges	Journal	JOU/10829	500.00	
	Open Card-SV Subba Reddy				500.00
	Being Amount credited to Subba Reddy open card towards Labour Bathroom Drainage Cleaning.				
30-Oct-21	OE-Hamali Charges-URD	Journal	JOU/10830	3,250.00	
	Open Card-SV Subba Reddy				3,250.00
	Being Amount credited to Subba Reddy open card towards unloading of Cement Bags 650.				
30-Oct-21	LSUD-Labour Charges	Journal	JOU/10831	300.00	
	Open Card-SV Subba Reddy				300.00
	Being Amount credited to Subba Reddy open card towards cash paid to Linemen for Fuse Replacement.				
30-Oct-21	Sundry Purchases-URD	Journal	JOU/10832	70.00	
	Open Card-SV Subba Reddy				70.00
	Being Amount credited to Subba Reddy opencard towards purchase of MS Pipe for Street light purpose.				
	Carried Over			12,18,68,109.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,18,68,109.42	
30-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10833	**710.00**	
	Opencard-Meenakshi				**710.00**
	Being Amount credited to Meenakshi open card towards purchase of Paints.				
30-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10834	**434.00**	
	Opencard-Meenakshi				**434.00**
	Being Amount credited to Meenakshi open card towards purchase of Electrical Material.				
30-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10835	**290.00**	
	Opencard-Meenakshi				**290.00**
	Being Amount credited to Meenakshi open card towards purchase of Acid bottles.				
30-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10836	**555.00**	
	Opencard-Meenakshi				**555.00**
	Being Amount credited to Meenakshi open card towards purchase of Electrical material.				
30-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10837	**200.00**	
	Opencard-Meenakshi				**200.00**
	Being Amount credited to Meenakshi open card towards Food allowance for Carpenter.				
30-Oct-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10838	**500.00**	
	Opencard-Meenakshi				**500.00**
	Being Amount credited to Meenakshi Open card towards transportation charges of Carpenter.				
30-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10839	**2,390.00**	
	Opencard-Meenakshi				**2,390.00**
	Being Amount credited to Meenakshi open card towards purchase of Welding Material.				
30-Oct-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10840	**800.00**	
	Opencard-Meenakshi				**800.00**
	Being Amount credited to Meenakshi Open card towards transportation charges of Electrician Mahender.				
30-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10841	**1,600.00**	
	Opencard-Meenakshi				**1,600.00**
	Being Amount credited to Meenakshi open card towards AC Removing purpose.				
30-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10842	**2,000.00**	
	Opencard-Meenakshi				**2,000.00**
	Being Amount credited to Meenakshi open card towards Civil Works (Brick&plastering work).				
	Carried Over			12,18,77,588.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,18,77,588.42	
30-Oct-21	**SAL-Bonus**	**Journal**	JOU/10843	**1,28,400.00**	
	EMP-A Vandana				**1,296.00**
	EMP-B Nandini				**6,862.00**
	EMP-Chagal Raj Kumar				**7,323.00**
	EMP-G Vijay Kumar				**6,387.00**
	EMP-K Narender Reddy				**16,328.00**
	EMP-K Sravani				**6,862.00**
	EMP-O Sobhan Babu				**20,332.00**
	EMP-Raguri Ashok				**3,431.00**
	EMP-S V Subba Reddy				**39,084.00**
	EMP-Syed Mustaq Ali Abedi				**10,789.00**
	EMP- V Naveena Yadav				**9,706.00**
	being amount credited towards bonus for FY 2020-2021				
30-Oct-21	**SAL-Incentive**	**Journal**	JOU/10844	**9,562.00**	
	EMP-A Vandana				**1.00**
	EMP-B Nandini				**1,147.00**
	EMP-Chagal Raj Kumar				**558.00**
	EMP-G Vijay Kumar				**935.00**
	EMP-K Narender Reddy				**1,241.00**
	EMP-K Sravani				**918.00**
	EMP-O Sobhan Babu				**1,483.00**
	EMP-Raguri Ashok				**1,374.00**
	EMP-S V Subba Reddy				**16.00**
	EMP-Syed Mustaq Ali Abedi				**809.00**
	EMP- V Naveena Yadav				**1,080.00**
	Towards incentive for FY 2020-21				
31-Oct-21	**SUP-Summit Sales LLP**	**Journal**	JOU/10845	**19.00**	
	TDS -0.1% Purchase of Goods				**19.00**
	Towards TDS				
31-Oct-21	**SAL-Salaries**	**Journal**	JOU/10846	**2,42,155.00**	
	EMP-S V Subba Reddy				**83,328.00**
	EMP-K Narender Reddy				**33,409.00**
	EMP-Chagal Raj Kumar				**33,592.00**
	EMP- V Naveena Yadav				**20,482.00**
	EMP-Raguri Ashok				**22,058.00**
	EMP-B Nandini				**17,069.00**
	EMP-K Sravani				**17,091.00**
	EMP-G Vijay Kumar				**15,126.00**
	being amount credited towards staff salary for the month of oct 2021				
	Carried Over			**12,22,57,724.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,22,57,724.42	
31-Oct-21	EMP-S V Subba Reddy	Journal	JOU/10847	1,800.00	
	EMP-K Narender Reddy			1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP- V Naveena Yadav			1,229.00	
	EMP-Raguri Ashok			1,229.00	
	EMP-B Nandini			993.00	
	EMP-K Sravani			995.00	
	EMP-G Vijay Kumar			908.00	
	SAL-PF			10,754.00	
	EOY-PF Payable				21,508.00
	being amount debited towards PF for the month of oct 2021				
31-Oct-21	EMP-S V Subba Reddy	Journal	JOU/10848	200.00	
	EMP-K Narender Reddy			200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP- V Naveena Yadav			150.00	
	EMP-Raguri Ashok			150.00	
	EMP-B Nandini			150.00	
	EMP-K Sravani			150.00	
	SAL-PT				1,200.00
	being amount debited towards Pt forthe month of oct 2021				
31-Oct-21	EMP- V Naveena Yadav	Journal	JOU/10849	154.00	
	EMP-Raguri Ashok			165.00	
	EMP-B Nandini			128.00	
	EMP-K Sravani			128.00	
	EMP-G Vijay Kumar			114.00	
	SAL-ESI			689.00	
	EOY-ESI Payable				1,378.00
	being amount debited towards ESI forthe month of oct 2021				
31-Oct-21	SAL-Staff Mobile Allowance	Journal	JOU/10850	7,259.00	
	EMP-S V Subba Reddy				399.00
	EMP-K Narender Reddy				1,899.00
	EMP-Chagal Raj Kumar				399.00
	EMP- V Naveena Yadav				399.00
	EMP-Raguri Ashok				1,466.00
	EMP-B Nandini				1,899.00
	EMP-K Sravani				399.00
	EMP-G Vijay Kumar				399.00
	being amount credited towards mobile allowance for the month of Oct 2021				
31-Oct-21	OE-Input CGST	Journal	JOU/10851	6,36,648.52	
	OE-Input SGST			6,36,648.52	
	Input SGST				6,36,648.52
	Input CGST				6,36,648.52
	transfer to WIP				
	Carried Over			12,29,03,785.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,29,03,785.94	
31-Oct-21	**Output CGST 2.5%**	**Journal**	JOU/10852	**4,29,651.48**	
	Output SGST 2.5%			**4,29,651.48**	
	Output CGST 9%				**6,213.60**
	Output SGST 9%				**6,213.60**
	GST Payable				**8,46,875.76**
	Towards GST for the month of Oct 2021				
31-Oct-21	**SP-GB Ram Babu**	**Journal**	JOU/10853	**14.00**	
	TDS-5% Commission/Brokerage				**14.00**
	being Short tds debited				
31-Oct-21	**CONT-Nandana Fire Protection**	**Journal**	JOU/10854	**4,600.00**	
	TDS-2% Contract				**4,600.00**
	being Short TDS debited				
6-Nov-21	**Aggregate-URD**	**Journal**	JOU/10855	**3,938.00**	
	SP-M Raj Kumar				**3,938.00**
	being amount credited to M Rajkumar towards supply of morramm shifting				
8-Nov-21	**OIE-Misc Expenses**	**Journal**	JOU/10856	**96.00**	
	Open Card-SV Subba Reddy				**96.00**
	Being Amount credited to Subba Reddy open card towards Refreshments for MD site visit.				
8-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10857	**510.00**	
	Open Card-SV Subba Reddy				**510.00**
	Being Amount credited to Subba Reddy opencard towards purchase of MS pipe & rods .				
8-Nov-21	**OIE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10858	**2,900.00**	
	Open Card-SV Subba Reddy				**2,900.00**
	Being Amount credited to Subba Reddy opencard towards Hamer Machine Repair charges.				
8-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10859	**2,300.00**	
	Open Card-SV Subba Reddy				**2,300.00**
	Being Amount credited to Subba Reddy opencard towards purchase of Gazzate plates for Totlot.				
8-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10860	**1,700.00**	
	Open Card-SV Subba Reddy				**1,700.00**
	Being Amount credited to Subba Reddy opencard towards purchase of Moping Flat Sticks for Corridor use.				
8-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10861	**1,200.00**	
	Open Card-SV Subba Reddy				**1,200.00**
	Being Amount credited to Subba Reddy opencard towards cash paid to Narsimlu for labour quarter Garbage cleaning.				
	Carried Over			12,33,50,695.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,33,50,695.42	
8-Nov-21	**OIE-Misc Expenses**	**Journal**	JOU/10862	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount credited to Subba Reddy open card towards Cash paid to Nacharam police for Monthly welfare.				
8-Nov-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10863	**3,186.00**	
	Open Card-SV Subba Reddy				**3,186.00**
	Being Amount Credited to SV Subba Reddy Ecard towards Internet bill of Site				
8-Nov-21	**OIE-Misc Expenses**	**Journal**	JOU/10864	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount credited to Subba Reddy open card towards Cash paid to Railway police labour Challan charges for Sitting on Railway tracks.				
8-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10865	**1,500.00**	
	Open Card-SV Subba Reddy				**1,500.00**
	Being Amount credited to Subba Reddy opencard towards purchase of Pooja Items At diwali festival				
8-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10866	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy opencard towards cash paid to Linemen for Transformer Fuse Charges.				
8-Nov-21	**CUST-B 704- Venkata Mohan Rao-Shifted**	**Journal**	JOU/10867	**2,36,250.00**	
	CUST-C906-M Padmavathi & M Venkata Mohan Ra				**2,36,250.00**
	being Customer shifted from B704 to C906				
9-Nov-21	**SAL-Commission**	**Journal**	JOU/10868	**10,000.00**	
	SP-Chagal Raj Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-Chagal Raj Kumar -Commission				**10,000.00**
	Towards on account incentive paid				
9-Nov-21	**SAL-Commission**	**Journal**	JOU/10869	**5,000.00**	
	SP-V Naveena Yadav -Commission			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-V Naveena Yadav -Commission				**5,000.00**
	Towards on account incentive paid				
9-Nov-21	**TDS-2% Contract**	**Journal**	JOU/10870	**4,600.00**	
	TDS-5% Commission/Brokerage			**14.00**	
	SIP-TDS			**8,699.00**	
	SP-Summit Builders				**13,313.00**
	being online transfer to Summit Builders towards Short TDS and Interest for FY 2021 -22 26QQ2				
	Carried Over			12,36,13,731.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,36,13,731.42	
13-Nov-21	OE-Hamali Charges-URD	Journal	JOU/10871	3,250.00	
	Open Card-SV Subba Reddy				3,250.00
	Being Amount credited to Subba Reddy open card towards unloading of Cement Bags.				
13-Nov-21	Sundry Purchases-URD	Journal	JOU/10872	1,685.00	
	Open Card-SV Subba Reddy				1,685.00
	Being Amount credited to Subba Reddy opencard towards purchase of Pvc items for Club house Ac unit Purpose.				
13-Nov-21	Sundry Purchases-URD	Journal	JOU/10873	3,760.00	
	Open Card-SV Subba Reddy				3,760.00
	Being Amount credited to Subba Reddy opencard towards purchase of Coffe Powder & Coffee Machine Service Charges.				
13-Nov-21	OIE-Misc Expenses	Journal	JOU/10874	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	Being Amount credited to Subba Reddy open card towards Refreshments charges For Fire safety Inspection Officers.				
13-Nov-21	Sundry Purchases-URD	Journal	JOU/10875	180.00	
	Open Card-SV Subba Reddy				180.00
	Being Amount credited to Subba Reddy opencard towards purchase of Pvc stool For Lift Use.				
13-Nov-21	OIE-Misc Expenses	Journal	JOU/10876	300.00	
	Open Card-SV Subba Reddy				300.00
	Being Amount credited to Subba Reddy open card towards Cash Paid to local Welding shop For Path Horses Work Done.				
13-Nov-21	OIE-Misc Expenses	Journal	JOU/10877	500.00	
	Open Card-SV Subba Reddy				500.00
	Being Amount credited to Subba Reddy open card towards Generator Battery Services charges.				
13-Nov-21	Sundry Purchases-URD	Journal	JOU/10878	150.00	
	Open Card-SV Subba Reddy				150.00
	Being Amount credited to Subba Reddy opencard towards purchase of Pvc Jalis For Totlot.				
13-Nov-21	LSUD-Labour Charges	Journal	JOU/10879	1,200.00	
	Open Card-SV Subba Reddy				1,200.00
	Being Amount credited to Subba Reddy opencard towards cash paid to Labour swamy For Labour quarters Garbage Cleaning charges.				
	Carried Over			12,36,25,756.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,36,25,756.42	
13-Nov-21	OIE-Printing & Stationery -URD	Journal	JOU/10880	100.00	
	Open Card-SV Subba Reddy				100.00
	being online credited to Subba Reddy opencard towards purchase of Xerox A3 Drawings.				
13-Nov-21	Electrical-URD	Journal	JOU/10881	500.00	
	Open Card-SV Subba Reddy				500.00
	Being Amount credited to Subba Reddy opencard towards Daylights Rent for Water proofing work.				
13-Nov-21	OIE -Telephone/internet Charges	Journal	JOU/10882	498.00	
	Open Card-SV Subba Reddy				498.00
	Being Amount Credited to SV Subba Reddy Ecard towards Recharge of Airtel Sims.				
13-Nov-21	OIE-Petrol/Oil/Diesel	Journal	JOU/10883	15,000.00	
	SP-BPCL-ECMS(Fleet Business)				15,000.00
	being amount credited to BPCL towards reload of petro expenses for MPL sites generato for the period of 10-10-21				
13-Nov-21	OIE-Petrol/Oil/Diesel	Journal	JOU/10884	9,000.00	
	SP-BPCL-ECMS(Fleet Business)				9,000.00
	being amount credited to BPCL towards reload of petro expenses for MPL sites generato for the period of 25-09-2021 to 28 -10-2021				
13-Nov-21	Sundry Purchases-URD	Journal	JOU/10885	350.00	
	Opencard-Meenakshi				350.00
	Being Amount credited to Meenakshi opencard towards purchase of material for carpenter.				
13-Nov-21	Sundry Purchases-URD	Journal	JOU/10886	720.00	
	Opencard-Meenakshi				720.00
	Being Amount credited to Meenakshi opencard towards purchase of material for painting purpose.				
13-Nov-21	Sundry Purchases-URD	Journal	JOU/10887	515.00	
	Opencard-Meenakshi				515.00
	Being Amount credited to Meenakshi opencard towards purchase of material for Electrical purpose				
13-Nov-21	LSUD-Labour Charges	Journal	JOU/10888	2,100.00	
	Opencard-Meenakshi				2,100.00
	Being Amount credited to Meenakshi opencard towardstransportation & food All-owances.				
	Carried Over			12,36,54,539.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,36,54,539.42**	
13-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10889	**540.00**	
	Opencard-Meenakshi				**540.00**
	Being Amount credited to Meenakshi opencard towards purchase of material for painting purpose.				
13-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10890	**500.00**	
	Opencard-Meenakshi				**500.00**
	Being Amount credited to Meenakshi opencard towards purchase of Carpenter Material.				
13-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10891	**915.00**	
	Opencard-Meenakshi				**915.00**
	Being Amount credited to Meenakshi opencard towards purchase of Carpenter Material.				
13-Nov-21	**Paints-URD**	**Journal**	JOU/10892	**780.00**	
	Opencard-Meenakshi				**780.00**
	Being Amount credited to Meenakshi opencard towards purchase of Paint Material.				
13-Nov-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10893	**800.00**	
	Opencard-Meenakshi				**800.00**
	Being Amount credited to Meenakshi Open card towards transportation charges of Carpenter.				
13-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10894	**2,000.00**	
	ECARD-J Selva Kumar				**2,000.00**
	being amount credited to sevla kumar expense card towards purchase of grease agaisnt req no17806 dt 7.10.2021				
13-Nov-21	**Electrical-URD**	**Journal**	JOU/10895	**2,462.00**	
	Opencard-Meenakshi				**2,462.00**
	Being Amount credited to Meenakshi opencard towards purchase electrical Material.				
13-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10896	**1,290.00**	
	Opencard-Meenakshi				**1,290.00**
	Being Amount credited to Meenakshi opencard towards purchase of Carpenter Material.				
13-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10897	**510.00**	
	Opencard-Meenakshi				**510.00**
	Being Amount credited to Meenakshi opencard towards purchase of Carpenter Material.				
	Carried Over			**12,36,64,336.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,36,64,336.42	
13-Nov-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10898	270.00	
	Opencard-Meenakshi				270.00
	Being Amount credited to Meenakshi opencard towards purchase of Carpenter Material.				
13-Nov-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10899	90.00	
	Opencard-Meenakshi				90.00
	Being Amount credited to Meenakshi opencard towards purchase of Carpenter Material.				
13-Nov-21	**Aggregate-URD**	Journal	JOU/10900	7,912.00	
	SP-M Raj Kumar				7,912.00
	being amount credited to M rajkumar towards supply of morrom				
13-Nov-21	**SAL-Stifund**	Journal	JOU/10901	6,000.00	
	EMP-S Rishitha				6,000.00
	being amount credited to S Rishitha towards stifund for 3months				
13-Nov-21	FEXP-Interest on Secured Loans	Journal	JOU/10902	1,24,849.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan			12,484.00	
	TDS-10% Interest				12,484.00
	SL-Tata Capital Financial Services Ltd -Covid Loan				1,24,849.00
	Towards EMI for the month				
13-Nov-21	**OIE-Petrol/Oil/Diesel**	Journal	JOU/10903	13,000.00	
	SP-BPCL-ECMS(Fleet Business)				13,000.00
	being amount credited to BPCL towards reload of petro card for Generator at Site				
15-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10904	7,703.00	
	SP-Summit Builders				7,703.00
	Being amount paid towards N Krishna(Contractor) PF for the month of June 2020				
15-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10905	7,346.00	
	SP-Summit Builders				7,346.00
	Being amount paid towards N Krishna(Contractor) PF for the month of July 2020				
15-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10906	10,529.00	
	SP-Summit Builders				10,529.00
	Being amount paid towards N Krishna(Contractor) PF for the month of August 2021				
15-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10907	7,703.00	
	SP-Summit Builders				7,703.00
	Being amount paid towards N Krishna(Contractor) PF for the month of September 2020				
	Carried Over			12,38,49,738.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,38,49,738.42	
15-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10908	7,382.00	
	SP-Summit Builders				7,382.00
	Being amount paid towards N Krishna(Contractor) PF for the month of October 2020				
15-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10909	7,518.00	
	SP-Summit Builders				7,518.00
	Being amount paid towards N Krishna(Contractor) PF for the month of November 2020				
15-Nov-21	**EOY-PF Payable**	Journal	JOU/10910	21,508.00	
	SP-Summit Builders				21,508.00
	Towards PF for the month of oct 2021				
16-Nov-21	**Tds Recevaible-21-22**	Journal	JOU/10911	61,235.00	
	CUST-A304-Mr.Peruri Suryanarayana Rao				61,235.00
	being TDs receivable for FT 21-22				
20-Nov-21	**Aggregate-URD**	Journal	JOU/10912	15,825.00	
	SP-M Raj Kumar				15,825.00
	being amount credited to M Rajkumar towards supply of morrom				
20-Nov-21	**SAL-Commission**	Journal	JOU/10913	21,125.00	
	SP-V Naveena Yadav -Commission			1,056.00	
	TDS-5% Commission/Brokerage				1,056.00
	SP-V Naveena Yadav -Commission				21,125.00
	being amount credited to Naveena towards Marketing incentives				
20-Nov-21	**OIE-Printing & Stationery -URD**	Journal	JOU/10914	50.00	
	ECARD-G Tharun Prasad				50.00
	being amount credited to Tharun Prasad towards association documents xerox				
20-Nov-21	**OIE-Legal Services**	Journal	JOU/10915	2,800.00	
	SP-Summit Sales LLP Logistics				2,800.00
	being amount credited to Mahender towards purchase of stamp papers				
20-Nov-21	**Plumbing-URD**	Journal	JOU/10916	644.00	
	Opencard-Meenakshi				644.00
	Being amount credited to Meenakshi towrads Purchasing Plumbing Materialfor HO Renovation				
20-Nov-21	**OE-Misc. Expenses**	Journal	JOU/10917	2,018.00	
	Open Card-SV Subba Reddy				2,018.00
	being online transfers Subba Reddy towrads Purchase of Toys For Customers Children				
20-Nov-21	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10918	600.00	
	Opencard-Meenakshi				600.00
	being online transfers to Meenakshi towrads Crapentry Material for HO renovation				
	Carried Over			12,39,90,443.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,39,90,443.42**	
20-Nov-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10919	**490.00**	
	ECARD-D Shiva Shankar				**490.00**
	being amount credietd to shivashankar towards MPL Association rubber stamps				
20-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10920	**800.00**	
	Opencard-Meenakshi				**800.00**
	being amount credited to Meenakshi open card towards purchase of material for cleaning from smart systems and serices				
20-Nov-21	**Electrical-URD**	**Journal**	JOU/10921	**450.00**	
	Opencard-Meenakshi				**450.00**
	being amount credited to meenakshi open card towards purchase of electricalmaterial from ashoka electrical and co				
20-Nov-21	**Paints-URD**	**Journal**	JOU/10922	**578.00**	
	Opencard-Meenakshi				**578.00**
	being amount credited to Meenakshi open card towards purchse of painting material for HO Renovation.				
20-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10923	**2,490.00**	
	Opencard-Meenakshi				**2,490.00**
	being amoutn credited to Meenashi openc ard towards purchase of carpentary material from shree padmavathi plywood and hardware				
20-Nov-21	**Paints-URD**	**Journal**	JOU/10924	**1,200.00**	
	Opencard-Meenakshi				**1,200.00**
	being amount creidted to Meenakshi opencard towards purchase of painting material from the balaram automobiles.				
20-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10925	**120.00**	
	Opencard-Meenakshi				**120.00**
	being amount credited to Meenakshi openc ard towards purchase of cells from sevenhills enterprises				
20-Nov-21	**Electrical-URD**	**Journal**	JOU/10926	**310.00**	
	Opencard-Meenakshi				**310.00**
	being amount credited to meenakshi open card towards purchase of electricalmaterial from ashoka electrical and co				
20-Nov-21	**Electrical-URD**	**Journal**	JOU/10927	**250.00**	
	Opencard-Meenakshi				**250.00**
	being amount credited to meenakshi open card towards purchase of electricalmaterial .				
	Carried Over			**12,39,97,131.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,39,97,131.42	
20-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10928	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being online transfers Subba Reddy towrads Day Light Rent For Swimming pool				
20-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10929	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being online transfers Subba Reddy towrads Colour Xerox And Lamination OF A3				
20-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10930	**920.00**	
	Open Card-SV Subba Reddy				**920.00**
	being online transfers Subba Reddy towrads MS Rods And Aldrops				
20-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10931	**100.00**	
	Open Card-SV Subba Reddy				**100.00**
	being online transfers Subba Reddy towrads Refresh Ment Items				
20-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10932	**720.00**	
	Open Card-SV Subba Reddy				**720.00**
	being online transfers Subba Reddy towrads Totlot Purpose				
20-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10933	**250.00**	
	Open Card-SV Subba Reddy				**250.00**
	being online transfers Subba Reddy towrads Sanitizer For Sales Offices				
20-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10934	**58.00**	
	Open Card-SV Subba Reddy				**58.00**
	being online transfers Subba Reddy towrads Purchase Of Water Bottels				
20-Nov-21	**OIE -Telephone/internet Charges**	**Journal**	JOU/10935	**700.00**	
	Open Card-SV Subba Reddy				**700.00**
	being online transfers Subba Reddy towrads Memory Card For Camera Purpose				
22-Nov-21	**SAL-PT**	**Journal**	JOU/10936	**1,200.00**	
	SP-Summit Builders				**1,200.00**
	Towards PT for the month of Aug 2021				
23-Nov-21	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10937	**20,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**20,000.00**
	being amount credited to BPCL towards reload of petro card for Generator at Site				
24-Nov-21	**CONT-Kailash Panday Mobilization Advance**	**Journal**	JOU/10938	**9,62,000.00**	
	CUST-C302-Kailash Panday				**9,62,000.00**
	being Amount adjusted against flat No-C -302.				
24-Nov-21	**CONT-Kailash Panday on Acct**	**Journal**	JOU/10939	**9,620.00**	
	TDS-1% Contract				**9,620.00**
	being tds Debited.				
	Carried Over			12,49,93,999.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,49,93,999.42	
24-Nov-21	**EOY-ESI Payable**	**Journal**	JOU/10940	**1,378.00**	
	SP-Summit Builders				**1,378.00**
	Towards ESI for OCt 2021				
24-Nov-21	**SAL-PT**	**Journal**	JOU/10941	**1,200.00**	
	SP-Summit Builders				**1,200.00**
	Towards PT for sept 2021				
27-Nov-21	CONT-N Krishna Mobilization Advance	**Journal**	JOU/10942	**25,872.00**	
	Cement -Exempt				**25,872.00**
	being amount debited towards Material issued for the monthof oct 2021				
27-Nov-21	CONT-N Krishna Mobilization Advance	**Journal**	JOU/10943	**259.00**	
	TDS-1% Contract				**259.00**
	being tDS debited on Material issued				
27-Nov-21	CONT-N Dharma Rao Construction Acct	**Journal**	JOU/10944	**19,008.00**	
	Cement -Exempt				**19,008.00**
	being amount debited towards Material issued for the month of oct 2021				
27-Nov-21	CONT-N Dharma Rao Construction Acct	**Journal**	JOU/10945	**190.00**	
	TDS-1% Contract				**190.00**
	beign TDs debited on Material issued				
27-Nov-21	CONT-Kailash Panday Construction Acct	**Journal**	JOU/10946	**10,560.00**	
	Cement -Exempt				**10,560.00**
	being amount debited towards Material issued for the month of oct 2021				
27-Nov-21	CONT-Kailash Panday Mobilization Advance	**Journal**	JOU/10947	**106.00**	
	TDS-1% Contract				**106.00**
	being TDSdebited on Material issued				
27-Nov-21	CONT-Rekha Panday Mobilization Advance	**Journal**	JOU/10948	**42,240.00**	
	Cement -Exempt				**42,240.00**
	being amount debited towards Material issued for the month of oct 2021				
27-Nov-21	CONT-Rekha Panday Mobilization Advance	**Journal**	JOU/10949	**422.00**	
	TDS-1% Contract				**422.00**
	being amount debited on Material issued				
27-Nov-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10950	**1,800.00**	
	Opencard-Meenakshi				**1,800.00**
	being amount credited to Meenashi opencard towards purchase of carpentary material from CS Plywood.				
27-Nov-21	**Paints-URD**	**Journal**	JOU/10951	**355.00**	
	Opencard-Meenakshi				**355.00**
	being amount creidted to Meenakshi opencard towards purchase of painting material from Ganji Venkana Sons.				
	Carried Over			12,50,97,389.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,50,97,389.42	
27-Nov-21	OE-Transporation Charges -URD	Journal	JOU/10952	190.00	
	Opencard-Meenakshi				190.00
	Being Amount credited to Meenakshi Open card towards transportation charges of Carpenter. Amesh. from Sov To HO on 25. 11.21				
27-Nov-21	OE-Hamali Charges-URD	Journal	JOU/10953	10,700.00	
	Open Card-SV Subba Reddy				10,700.00
	Being amount credited to Subba Reddy OpenCard towards Unloading of 1730 Boxes.				
27-Nov-21	OE-Hamali Charges-URD	Journal	JOU/10954	3,250.00	
	Open Card-SV Subba Reddy				3,250.00
	Being amount credited to Subba Reddy OpenCard towards Unloading of Cement Bags.				
27-Nov-21	LSUD-Labour Charges	Journal	JOU/10955	1,400.00	
	Open Card-SV Subba Reddy				1,400.00
	Being Amount credited to Subba Reddy opencard towards CAsh paid to Swamy Labour for Garbage Cleaning.				
27-Nov-21	Sundry Purchases-URD	Journal	JOU/10956	350.00	
	Open Card-SV Subba Reddy				350.00
	being Amount credited to Subba reddy Openacard towards Purchase of Garbage Covers.				
27-Nov-21	Sundry Purchases-URD	Journal	JOU/10957	450.00	
	Open Card-SV Subba Reddy				450.00
	being Amount credited to Subba reddy Openacard towards Purchase of Gas Hole Bit.				
27-Nov-21	OIE-Misc Expenses	Journal	JOU/10958	650.00	
	Open Card-SV Subba Reddy				650.00
	Being Amount credited to Subba Reddy open card towards Street lights pattis Hole work at Local Shop.				
27-Nov-21	Electrical-URD	Journal	JOU/10959	600.00	
	Open Card-SV Subba Reddy				600.00
	being amount credited to Subbareddy opencard Cash paid to TSSPDCL linemen fuse work.				
27-Nov-21	Sundry Purchases-URD	Journal	JOU/10960	300.00	
	Open Card-SV Subba Reddy				300.00
	being Amount credited to Subba reddy Openacard towards Purchase of MS pattis For totlot pargola purpose.				
	Carried Over			12,51,15,279.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,51,15,279.42	
27-Nov-21	LSUD-Labour Charges	Journal	JOU/10961	334.00	
	Open Card-SV Subba Reddy				334.00
	Being Amount credited to Subba Reddy opencard towards Medical Treatment charg-es for MAnyam Worker injured at site.				
27-Nov-21	Electrical-URD	Journal	JOU/10962	1,500.00	
	Open Card-SV Subba Reddy				1,500.00
	being amount credited to Subbareddy opencard Cash paid to Dayligts for Rent for Totlot purpose.				
27-Nov-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10963	100.00	
	Open Card-SV Subba Reddy				100.00
	being amount credited to Subba REddy opencard towards purchase of SS Crews for Carpenting				
27-Nov-21	SAL-Commission	Journal	JOU/10964	1,712.00	
	SP- Prasad Enagandula			86.00	
	TDS-5% Commission/Brokerage				86.00
	SP- Prasad Enagandula				1,712.00
	being amount credited to Prasad towards Prormotional Incentives.				
27-Nov-21	SAL-Commission	Journal	JOU/10965	1,108.00	
	SP-K Rohith			55.00	
	TDS-5% Commission/Brokerage				55.00
	SP-K Rohith				1,108.00
	being amount credited to Rohit towards Prormotional Incentives.				
27-Nov-21	SAL-Commission	Journal	JOU/10966	1,108.00	
	SP-K Lakshmi Durga			55.00	
	TDS-5% Commission/Brokerage				55.00
	SP-K Lakshmi Durga				1,108.00
	being amount credited to Lakshmi Durga towards Prormotional Incentives.				
27-Nov-21	SAL-Commission	Journal	JOU/10967	1,108.00	
	SP-G Murali Mohan			55.00	
	TDS-5% Commission/Brokerage				55.00
	SP-G Murali Mohan				1,108.00
	being amount credited to Murali towards Prormotional Incentives				
27-Nov-21	OE -Security Charges- URD	Journal	JOU/10968	1,500.00	
	SP-Nizamuddin				1,500.00
	Being Amount credited to Nizamuddin towards Quarterly Review of Service Providers bonus of July-21 to sep-21				
	Carried Over			12,51,23,749.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,51,23,749.42	
27-Nov-21	**OE-House Keeping Service**	**Journal**	JOU/10969	**1,500.00**	
	SP- S.Sai				**1,500.00**
	Being Amount credited to S.Sai towards Quarterly Review of Service Providers bonus of July-21 to sep-21				
29-Nov-21	**OE-Transporation Charges -URD**	**Journal**	JOU/10970	**4,130.00**	
	ECARD-P Prabhakar				**4,130.00**
	being amount credited to P Prabhakar towards transporation charges against PO no 78750 dt 17-7-2021				
29-Nov-21	**SAL-Commission**	**Journal**	JOU/10971	**5,400.00**	
	SP-GB Ram Babu			**270.00**	
	TDS-5% Commission/Brokerage				**270.00**
	SP-GB Ram Babu				**5,400.00**
	being amount credited towards Housing loan Incenetives against Flat No-A-608,A-804.				
29-Nov-21	**SAL-Commission**	**Journal**	JOU/10972	**4,600.00**	
	SP- G Vineela			**230.00**	
	TDS-5% Commission/Brokerage				**230.00**
	SP- G Vineela				**4,600.00**
	being amount credited towards Housing loan Incenetives against Flat No-A-608,A-804.				
29-Nov-21	**SAL-Commission**	**Journal**	JOU/10973	**4,600.00**	
	SP- D Pavan Kumar			**230.00**	
	TDS-5% Commission/Brokerage				**230.00**
	SP- D Pavan Kumar				**4,600.00**
	being amount credited towards Housing loan Incenetives against Flat No-A-608,A-804.				
29-Nov-21	**SAL-Commission**	**Journal**	JOU/10974	**3,000.00**	
	SP-K Prabhakar Reddy			**150.00**	
	TDS-5% Commission/Brokerage				**150.00**
	SP-K Prabhakar Reddy				**3,000.00**
	being amount credited towards Housing loan Incenetives against Flat No-A-608,A-804.				
29-Nov-21	**SAL-Commission**	**Journal**	JOU/10975	**2,400.00**	
	SP- M Mahender			**120.00**	
	TDS-5% Commission/Brokerage				**120.00**
	SP- M Mahender				**2,400.00**
	being amount credited towards Housing loan Incenetives against Flat No-A-608,A-804.				
29-Nov-21	**SP-Summit Builders**	**Journal**	JOU/10976	**3,100.00**	
	OE-Allowance for Statutory Compliance- T Srinivasul				**3,100.00**
	Being wrong amount entered now reversed				
29-Nov-21	**OE-Allowance for Statutory Compliance -N Krishna**	**Journal**	JOU/10977	**3,037.00**	
	SP-Summit Builders				**3,037.00**
	Being amount paid towards Nille Krishna(Contractor) ESI for the month of April 2021				
	Carried Over			12,51,55,516.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,51,55,516.42	
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10978	**3,244.00**	
	SP-Summit Builders				**3,244.00**
	Being amount paid towards Nille Krishna(Contractor) ESI for the month of February 2021				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10979	**3,350.00**	
	SP-Summit Builders				**3,350.00**
	Being amount paid towards Nille Krishna(Contractor) ESI for the month of January 2021				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10980	**2,871.00**	
	SP-Summit Builders				**2,871.00**
	Being amount paid towards Nille Krishna(Contractor) ESI for the month of November 2020				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10981	**2,960.00**	
	SP-Summit Builders				**2,960.00**
	Being amount paid towards Nille Krishna(Contractor) ESI for the month of December 2020				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10982	**2,851.00**	
	SP-Summit Builders				**2,851.00**
	Being amount paid towards Nille Krishna(Contractor) for the month of August 2020				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10983	**2,851.00**	
	SP-Summit Builders				**2,851.00**
	Being amount paid towards Nille Krishna(Contractor) for the month of July 2020				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10984	**2,903.00**	
	SP-Summit Builders				**2,903.00**
	Being amount paid towards Nille Krishna(Contractor) for the month of October 2019				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10985	**2,754.00**	
	SP-Summit Builders				**2,754.00**
	Being amount paid towards Nille Krishna(Contractor) for the month of November 2019				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10986	**2,877.00**	
	SP-Summit Builders				**2,877.00**
	Being amount paid towards Nille Krishna(Contractor) for the month of January 2020				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10987	**2,851.00**	
	SP-Summit Builders				**2,851.00**
	Being amount paid towards Nille Krishna(Contractor) for the month of May 2020				
	Carried Over			12,51,85,028.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,51,85,028.42	
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10988	2,851.00	
	SP-Summit Builders				2,851.00
	Being amount paid towards Nille Krishna(Contractor) for the month of April 2020				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10989	3,001.00	
	SP-Summit Builders				3,001.00
	Being amount paid towards Nille Krishna(Contractor) for the month of February 2020				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10990	2,813.00	
	SP-Summit Builders				2,813.00
	Being amount paid towards N Krishna(Contractor) ESI for the month of October 2020				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10991	3,150.00	
	SP-Summit Builders				3,150.00
	Being wrong amount entered now rectification entry passed				
29-Nov-21	OE-Allowance for Statutory Compliance -N Krishna	Journal	JOU/10992	2,851.00	
	SP-Summit Builders				2,851.00
	Being amount paid towards Nille Krishna(Contractor) for the month of July 2020				
30-Nov-21	SUP-Summit Sales LLP	Journal	JOU/10993	1,990.00	
	TDS -0.1% Purchase of Goods				1,990.00
	Being tDs debited				
30-Nov-21	SAL-Salaries	Journal	JOU/10994	2,63,826.00	
	EMP-S V Subba Reddy				83,328.00
	EMP-K Narender Reddy				33,986.00
	EMP-Chagal Raj Kumar				33,592.00
	EMP-G Madhusudan				25,131.00
	EMP- V Naveena Yadav				20,482.00
	EMP-Raguri Ashok				19,537.00
	EMP-B Nandini				16,543.00
	EMP-K Sravani				16,581.00
	EMP-G Vijay Kumar				14,646.00
	being amount credited towards staff salary for the month of Nov 2021				
	Carried Over			12,54,65,510.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,54,65,510.42	
30-Nov-21	EMP-S V Subba Reddy	Journal	JOU/10995	1,800.00	
	EMP-K Narender Reddy			1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP-G Madhusudan			1,508.00	
	EMP- V Naveena Yadav			1,229.00	
	EMP-Raguri Ashok			1,078.00	
	EMP-B Nandini			961.00	
	EMP-K Sravani			964.00	
	EMP-G Vijay Kumar			850.00	
	SAL-PF			11,990.00	
	EOY-PF Payable				23,980.00
	being Amount debited towards Staff PF for the Month of Nov 2021.				
30-Nov-21	EMP- V Naveena Yadav	Journal	JOU/10996	154.00	
	EMP-Raguri Ashok			147.00	
	EMP-B Nandini			124.00	
	EMP-K Sravani			124.00	
	EMP-G Vijay Kumar			110.00	
	SAL-ESI			659.00	
	EOY-ESI Payable				1,318.00
	being amount debited towards ESI forthe month of Nov 2021				
30-Nov-21	EMP-S V Subba Reddy	Journal	JOU/10997	200.00	
	EMP-K Narender Reddy			200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP-G Madhusudan			200.00	
	EMP- V Naveena Yadav			150.00	
	EMP-Raguri Ashok			150.00	
	EMP-B Nandini			150.00	
	EMP-K Sravani			150.00	
	SAL-PT				1,400.00
	being Amount debited towards Staff PT for the Month of Nov 2021.				
30-Nov-21	SAL-Staff Mobile Allowance	Journal	JOU/10998	7,524.00	
	EMP-S V Subba Reddy				399.00
	EMP-K Narender Reddy				1,899.00
	EMP-Chagal Raj Kumar				399.00
	EMP-G Madhusudan				399.00
	EMP- V Naveena Yadav				399.00
	EMP-Raguri Ashok				1,332.00
	EMP-B Nandini				1,899.00
	EMP-K Sravani				399.00
	EMP-G Vijay Kumar				399.00
	being amount credited towards mobile allowance for the month Of Nov 2021				
30-Nov-21	SAL-Stifund	Journal	JOU/10999	2,000.00	
	EMP-S Rishitha				2,000.00
	being amount credited towards stifund for the month of nov 2021				
	Carried Over			12,54,77,188.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,54,77,188.42	
30-Nov-21	REVENUE-Construction Services to Landlord	Journal	JOU/11000	78,99,870.00	
	JDA-Land Owner-Mehul Mehta				78,99,870.00
	being amount transfered				
30-Nov-21	REVENUE-Construction Services to Landlord	Journal	JOU/11001	49,49,550.00	
	JDA-Land Owner-Bhavesh Mehta				49,49,550.00
	being amount transfered				
30-Nov-21	**Output CGST 2.5%**	Journal	JOU/11002	7,85,764.33	
	Output SGST 2.5%			7,85,764.33	
	Output CGST 9%				8,602.92
	Output SGST 9%				8,602.92
	GST Payable				15,54,322.82
	Towards GST for Nov 2021				
30-Nov-21	**OE-Input CGST**	Journal	JOU/11003	15,06,953.73	
	OE-Input SGST			15,06,953.73	
	Input CGST				15,06,953.73
	Input SGST				15,06,953.73
	Being amt transfred				
30-Nov-21	**OE-Tax Paid Under RCM**	Journal	JOU/11004	11,922.00	
	Tax Paid Under RCM				11,922.00
	being amt transfered				
30-Nov-21	**OE -Security Charges- URD**	Journal	JOU/11005	16,650.00	
	Mayflower Platinum Welfare Association				16,650.00
	Towards reimbursement of security charges paid on behalf for the month of Nov 2021				
30-Nov-21	**OE-House Keeping Service**	Journal	JOU/11006	14,496.00	
	Mayflower Platinum Welfare Association				14,496.00
	Towards reimbursement of housekeeping c-harges paid on behalf for the month of Nov 2021.				
3-Dec-21	**OE-Hamali Charges-URD**	Journal	JOU/11007	10,900.00	
	Open Card-SV Subba Reddy				10,900.00
	Being amount credited to Subba Reddy OpenCard towards Unloading of 1290 tiles Boxes.				
3-Dec-21	**OE-Transporation Charges -URD**	Journal	JOU/11008	1,500.00	
	Open Card-SV Subba Reddy				1,500.00
	being amount credited to Subba Reddy opencard towards Transportation Charges of Falseceiling material.				
3-Dec-21	**LSUD-Labour Charges**	Journal	JOU/11009	1,165.00	
	Open Card-SV Subba Reddy				1,165.00
	Being Amount credited to Subba Reddy opencard towards Medical Treatment charg-es for MAnyam Worker injured at site.				
	Carried Over			14,06,75,959.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,06,75,959.48	
3-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11010	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount credited to Subba Reddy opencard towards Cash paid to Nacharam police for Site Welfare.				
3-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11011	**3,500.00**	
	Open Card-SV Subba Reddy				**3,500.00**
	Being Amount credited to Subba Reddy opencard towards Cash paid to Labour quarter Garbage Cleaning.				
3-Dec-21	**Electrical-URD**	**Journal**	JOU/11012	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credited to Subbareddy opencard Cash paid to TSSPDCL Linemen for fuse Replace work.				
3-Dec-21	**OE-Transporation Charges -URD**	**Journal**	JOU/11013	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credited to Subba Reddy opencard towards Transportation Charges of Falseceiling material(Auto).				
3-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/11014	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	being Amount credited to Subba reddy Openacard towards Purchase of Garbage Covers For labour quarters.				
3-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11015	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	Being Amount credited to Subba Reddy opencard towards Cash paid to Local Tea Stall For Refreshments charges to Customers & Staff.				
3-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/11016	**1,050.00**	
	Open Card-SV Subba Reddy				**1,050.00**
	being Amount credited to Subba reddy Openacard towards Purchase of SS Crews for Carpenting Work.				
3-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11017	**1,200.00**	
	Open Card-SV Subba Reddy				**1,200.00**
	Being Amount credited to Subba Reddy opencard towards Cash paid to Labour Quarters Garbage Shifting to dump yard to Vehicle Chrages.				
4-Dec-21	**Electrical-URD**	**Journal**	JOU/11018	**760.00**	
	Opencard-Meenakshi				**760.00**
	Being Amount credited to Meenakshi Opencard towards purchase of Electrical Material from Shree Ganesh Enterprises.				
	Carried Over			14,06,85,519.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,06,85,519.48	
4-Dec-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11019	1,664.00	
	Opencard-Meenakshi				1,664.00
	Being Amount credited to Meenakshi Opencard towards Purchase of UPVC installation Material from Balaji Trade Concern.				
4-Dec-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11020	1,434.00	
	Opencard-Meenakshi				1,434.00
	Being Amount credited to Meenakshi Opencard towards Purchase of UPVC installation Material from Nagina Industrial.				
4-Dec-21	**Paints-URD**	Journal	JOU/11021	700.00	
	Opencard-Meenakshi				700.00
	being amount creidted to Meenakshi opencard towards purchase of painting material from Empire Paint Stores.				
4-Dec-21	**Electrical-URD**	Journal	JOU/11022	100.00	
	Opencard-Meenakshi				100.00
	Being Amount credited to Meenakshi Opencard towards purchase of Electrical Material from Shree Ganesh Enterprises.				
4-Dec-21	OE-Transporation Charges -URD	Journal	JOU/11023	500.00	
	Opencard-Meenakshi				500.00
	being amount credited to Meenakshi opencard towards Transportation Charges of Gova from GREENS to PLOT 280.				
4-Dec-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11024	150.00	
	Opencard-Meenakshi				150.00
	Being Amount credited to Meenakshi Opencard towards Purchase of Carpentry Material for Plot 280 work.				
4-Dec-21	OE-Allowance for Statutory Compliance -Md Nadeem	Journal	JOU/11025	10,552.00	
	SP-Summit Builders				10,552.00
	Being amount paid towards MD Nadeem (Contractor) PF for the month of July 2021				
4-Dec-21	OE-Allowance for Statutory Compliance -Md Nadeem	Journal	JOU/11026	11,370.00	
	SP-Summit Builders				11,370.00
	Being amount paid towards MD Nadeem (Contractor) PF for the month of August 2021				
6-Dec-21	CONT-N Krishna Construction Acct	Journal	JOU/11027	50,240.00	
	Cement -Exempt				42,320.00
	Aggregates -Exempt				7,920.00
	being amount debited towards Material issued for the month of Nov 2021.				
6-Dec-21	CONT-N Krishna Construction Acct	Journal	JOU/11028	502.00	
	TDS-1% Contract				502.00
	being tDS debited on Material issued				
	Carried Over			14,07,62,731.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,07,62,731.48	
6-Dec-21	**CONT-N Dharma Rao Construction Acct**	**Journal**	JOU/11029	**33,125.00**	
	Cement -Exempt				**33,125.00**
	being amount debited towards Material issued for the month of nov 2021				
6-Dec-21	**CONT-N Dharma Rao Construction Acct**	**Journal**	JOU/11030	**331.00**	
	TDS-1% Contract				**331.00**
	being TDs debited on Material issued				
7-Dec-21	**PROMO-Discount**	**Journal**	JOU/11031	**75,000.00**	
	CUST-A904-P S Arun				**75,000.00**
	Towards ontime discount provided				
10-Dec-21	**SAL-Commission**	**Journal**	JOU/11032	**45,000.00**	
	EMP-C Raj Kumar -Saved Discount			**2,250.00**	
	TDS-5% Commission/Brokerage				**2,250.00**
	EMP-C Raj Kumar -Saved Discount				**45,000.00**
	beign amount credited to C Rajkumar towards saved discount incentive				
10-Dec-21	**SAL-Commission**	**Journal**	JOU/11033	**1,10,950.00**	
	SP-S Rama Devi			**5,547.00**	
	TDS-5% Commission/Brokerage				**5,547.00**
	SP-S Rama Devi				**1,10,950.00**
	being commion payable for the monthof Sep /Oct/Nov21 and bonus payable				
11-Dec-21	**OE-Hamali Charges-URD**	**Journal**	JOU/11034	**3,250.00**	
	Open Card-SV Subba Reddy				**3,250.00**
	Being amount credited to Subba Reddy OpenCard towards Unloading of Cement Bags.				
11-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/11035	**70.00**	
	Open Card-SV Subba Reddy				**70.00**
	being Amount credited to Subba reddy Openacard towards Purchase of Coconut oil for site Use.				
11-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/11036	**129.00**	
	Open Card-SV Subba Reddy				**129.00**
	being Amount credited to Subba reddy Openacard towards Purchase of Waterbottl-es for site Use.				
11-Dec-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11037	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	Being Amount credited to Subba Reddy Opencard towards Colour Xerox Of A3 Drawings.				
11-Dec-21	**OIE-Misc Expenses**	**Journal**	JOU/11038	**224.00**	
	Open Card-SV Subba Reddy				**224.00**
	Being Amount credited to Subba Reddy open card towards Refreshments charges at Site Office.				
	Carried Over			14,10,31,110.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,10,31,110.48	
11-Dec-21	Sundry Purchases-URD	Journal	JOU/11039	320.00	
	Open Card-SV Subba Reddy				320.00
	being Amount credited to Subba reddy Openacard towards Purchase of SS Crews for Carpenting work [KBD].				
11-Dec-21	Sundry Purchases-URD	Journal	JOU/11040	75.00	
	Open Card-SV Subba Reddy				75.00
	being Amount credited to Subba reddy Openacard towards Purchase of ALL OUT for site office.				
11-Dec-21	OIE -Telephone/internet Charges	Journal	JOU/11041	604.00	
	Open Card-SV Subba Reddy				604.00
	Being Amount credited to Subba Reddy Opencard towards Monthly Recharge of Airtel SIMs for Main gate & tower CC Cameras.				
11-Dec-21	OIE-Petrol/Oil/Diesel	Journal	JOU/11042	9,000.00	
	SP-BPCL-ECMS(Fleet Business)				9,000.00
	being amount creidted to BPCL towards reload of petro card for MPL site generator from 1.11.2021 to 9.12.21				
11-Dec-21	OIE-Petrol/Oil/Diesel	Journal	JOU/11043	5,000.00	
	SP-BPCL-ECMS(Fleet Business)				5,000.00
	being amount creidted to BPCL towards reload of petro card for MPL site generator from 24.11.21 to 9. 12.21				
11-Dec-21	**SAL-Commission**	Journal	JOU/11044	2,700.00	
	SP-GB Ram Babu			135.00	
	TDS-5% Commission/Brokerage				135.00
	SP-GB Ram Babu				2,700.00
	beign amount credited towards Hosueloan Incentives against flat No-A-605.				
11-Dec-21	**SAL-Commission**	Journal	JOU/11045	2,300.00	
	SP- G Vineela			115.00	
	TDS-5% Commission/Brokerage				115.00
	SP- G Vineela				2,300.00
	beign amount credited towards Hosueloan Incentives against flat No-A-605.				
11-Dec-21	**SAL-Commission**	Journal	JOU/11046	2,300.00	
	SP- D Pavan Kumar			115.00	
	TDS-5% Commission/Brokerage				115.00
	SP- D Pavan Kumar				2,300.00
	beign amount credited towards Hosueloan Incentives against flat No-A-605.				
	Carried Over			14,10,53,409.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,10,53,409.48	
11-Dec-21	**SAL-Commission**	Journal	JOU/11047	1,500.00	
	SP-K Prabhakar Reddy			75.00	
	TDS-5% Commission/Brokerage				75.00
	SP-K Prabhakar Reddy				1,500.00
	beign amount credited towards Hosueloan Incentives against flat No-A-605.				
11-Dec-21	**SAL-Commission**	Journal	JOU/11048	1,200.00	
	SP- M Mahender			60.00	
	TDS-5% Commission/Brokerage				60.00
	SP- M Mahender				1,200.00
	beign amount credited towards Hosueloan Incentives against flat No-A-605.				
11-Dec-21	**OE-Transporation Charges -URD**	Journal	JOU/11049	1,515.00	
	Opencard-Meenakshi				1,515.00
	being amount credited to Meenakshi opencard towards Transportation Charges f-rom HO to PLOT 280.				
11-Dec-21	**Electrical-URD**	Journal	JOU/11050	280.00	
	Opencard-Meenakshi				280.00
	Being Amount credited to Meenakshi Opencard towards purchase of Electrical Material				
11-Dec-21	**OIE-Repair & Maintenance Equipmt -URD**	Journal	JOU/11051	1,888.00	
	Opencard-Meenakshi				1,888.00
	Being Amount credited to Subba Reddy opencard towards AC Machine Repair charges.				
11-Dec-21	**Sundry Purchases-URD**	Journal	JOU/11052	300.00	
	Opencard-Meenakshi				300.00
	being Amount credited to Meenakshi opencard towards Purchasing of Gova Ropes.				
11-Dec-21	**LSUD-Labour Charges**	Journal	JOU/11053	855.00	
	Opencard-Meenakshi				855.00
	being amount credited to Meenakshi opencard towards Ola Auto Charges of Meenakshi.				
11-Dec-21	**OE -Security Charges- URD**	Journal	JOU/11054	750.00	
	SP-Tulasi Prasad				750.00
	Being Amount credited to Tulasi prasad towards Quarterly Review of Service Providers bonus of July-21 to sep-21.				
11-Dec-21	**OE -Security Charges- URD**	Journal	JOU/11055	750.00	
	SP-Tulasi Prasad				750.00
	Being Amount credited to Tulasi prasad towards Quarterly Review of Service Providers bonus of July-21 to sep-21.				
	Carried Over			14,10,62,447.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,10,62,447.48	
11-Dec-21	OE -Security Charges- URD	Journal	JOU/11056	750.00	
	SP-Yakub				750.00
	Being Amount credited to Yakub towards Quarterly Review of Service Providers bonus of July-21 to sep-21.				
11-Dec-21	OE -Security Charges- URD	Journal	JOU/11057	1,500.00	
	SP-Nizamuddin				1,500.00
	Being Amount credited to Nizamuddin towards Quarterly Review of Service Providers bonus of July-21 to sep-21.				
11-Dec-21	OE -Security Charges- URD	Journal	JOU/11058	1,500.00	
	SP- S.Sai				1,500.00
	Being Amount credited to S.Sai towards Quarterly Review of Service Providers bonus of July-21 to sep-21.				
14-Dec-21	**EOY-PF Payable**	Journal	JOU/11059	23,980.00	
	SP-Summit Builders				23,980.00
	Towards PF for the month of Nov 2021				
15-Dec-21	**SAL-Commission**	Journal	JOU/11060	6,900.00	
	SP- D Pavan Kumar			345.00	
	TDS-5% Commission/Brokerage				345.00
	SP- D Pavan Kumar				6,900.00
	being Amount credited towards Houseloan Inecentives against Flat No- A-503 A-607 A -904.				
15-Dec-21	**SAL-PT**	Journal	JOU/11061	1,200.00	
	SP-Summit Builders				1,200.00
	Towards PT for Oct 2021				
15-Dec-21	**EOY-ESI Payable**	Journal	JOU/11062	1,318.00	
	SP-Summit Builders				1,318.00
	Towards ESI for the month nov 2021				
16-Dec-21	Sundry Purchases-URD	Journal	JOU/11063	850.00	
	Open Card-SV Subba Reddy				850.00
	being Amount credited to Subba Reddy Opencard Towards purchase of Greece For Material Lift Use.				
16-Dec-21	**OIE-Misc Expenses**	Journal	JOU/11064	200.00	
	Open Card-SV Subba Reddy				200.00
	Being Amount credited to Subba Reddy open card towards Purchase of water bottles& Biscuits to GHMC Site Officers visit Time.				
16-Dec-21	Sundry Purchases-URD	Journal	JOU/11065	420.00	
	Open Card-SV Subba Reddy				420.00
	being Amount credited to Subba Reddy Opencard Towards purchase of Gazzate plate for Generator.				
	Carried Over			14,11,01,065.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,11,01,065.48	
16-Dec-21	OIE-Repair & Maintenance Equipmt -URD	Journal	JOU/11066	2,720.00	
	Open Card-SV Subba Reddy				2,720.00
	Being Amount credited to Subba Reddy opencard towards Coffee Machine Repair charges.& Purchase of Tea Powder.				
16-Dec-21	OIE-Printing & Stationery -URD	Journal	JOU/11067	655.00	
	Open Card-SV Subba Reddy				655.00
	Being Amount credited to Subba Reddy Opencard towards Colour Xerox Of A3 Drawings& Spiral Binding.				
16-Dec-21	**Electrical-URD**	Journal	JOU/11068	250.00	
	Open Card-SV Subba Reddy				250.00
	Being Amount credited to Subba Reddy Opencard towards Purchase of Daylights For Rent For Swimming pool Work.				
16-Dec-21	**OIE-Misc Expenses**	Journal	JOU/11069	500.00	
	Open Card-SV Subba Reddy				500.00
	Being Amount credited to Subba Reddy open card towards Cash paid to Local Tea Stall towards Weekly Refreshments Charges of Site Office.				
18-Dec-21	Sundry Purchases-URD	Journal	JOU/11070	250.00	
	Open Card-SV Subba Reddy				250.00
	being Amount credited to Subba Reddy Opencard Towards purchase of M S Flange for Generator.				
18-Dec-21	**Electrical-URD**	Journal	JOU/11071	1,252.00	
	Opencard-Meenakshi				1,252.00
	Being Amount credited to Meenakshi Opencard towards Purchase of Electrical LED against inv no-3290 Dt-17.12.21				
18-Dec-21	LSUD-Labour Charges	Journal	JOU/11072	1,058.00	
	Opencard-Meenakshi				1,058.00
	being Amountcredited to Meenakshi open card towards Transport Charges from Ho to Plot 280				
18-Dec-21	**SAL-Commission**	Journal	JOU/11073	8,100.00	
	SP-GB Ram Babu			405.00	
	TDS-5% Commission/Brokerage				405.00
	SP-GB Ram Babu				8,100.00
	being Amount credited towards Houseloan Inecentives against Flat No- A-503 A-607 A -904.				
	Carried Over			14,11,15,850.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,11,15,850.48	
18-Dec-21	**SAL-Commission**	Journal	JOU/11074	6,900.00	
	SP- G Vineela			345.00	
	TDS-5% Commission/Brokerage				345.00
	SP- G Vineela				6,900.00
	being Amount credited towards Houseloan Inecentives against Flat No- A-503 A-607 A -904.				
18-Dec-21	**FEXP-Interest on Secured Loans**	Journal	JOU/11075	1,17,370.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan			11,737.00	
	TDS-10% Interest				11,737.00
	SL-Tata Capital Financial Services Ltd -Covid Loan				1,17,370.00
	being interest for the month				
20-Dec-21	**Aggregate-URD**	Journal	JOU/11076	8,100.00	
	SP-M Raj Kumar				8,100.00
	being amount credited to M raj kumar towards supply of morram				
20-Dec-21	**SAL-Commission**	Journal	JOU/11077	4,500.00	
	SP-K Prabhakar Reddy			225.00	
	TDS-5% Commission/Brokerage				225.00
	SP-K Prabhakar Reddy				4,500.00
	being Amount credited towards Houseloan Inecentives against Flat No- A-503 A-607 A -904.				
20-Dec-21	**SAL-Commission**	Journal	JOU/11078	3,600.00	
	SP- M Mahender			180.00	
	TDS-5% Commission/Brokerage				180.00
	SP- M Mahender				3,600.00
	being Amount credited towards Houseloan Inecentives against Flat No- A-503 A-607 A -904.				
20-Dec-21	**OE-Transporation Charges -URD**	Journal	JOU/11079	1,450.00	
	Open Card-Raghu				1,450.00
	Being amount credited to SSLLP Towrads Raghu expenses towrads Transportation c-harges vide date;-29.12.21				
22-Dec-21	**OE-Hamali Charges-URD**	Journal	JOU/11080	6,080.00	
	ECARD-J Selva Kumar				6,080.00
	being amount credite to selve kumar towards amount paid to naresh for unloading of tiles against PO no 76231 dt 18.9.2021				
23-Dec-21	**OIE-Petrol/Oil/Diesel**	Journal	JOU/11081	20,000.00	
	SP-BPCL-ECMS(Fleet Business)				20,000.00
	Being amount credited to BPCL towards Diesel expenses of MPL Site generator for the period of 10.12.21 to 18.12.21				
24-Dec-21	**PROMO-Discount**	Journal	JOU/11082	90,000.00	
	CUST-A807-Madhusudhan Rachakonda				90,000.00
	Towards on time discount given				
	Carried Over			14,13,73,850.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,13,73,850.48	
28-Dec-21	**SAL-Commission**	**Journal**	JOU/11083	**8,100.00**	
	SP-GB Ram Babu			**405.00**	
	TDS-5% Commission/Brokerage				**405.00**
	SP-GB Ram Babu				**8,100.00**
	being Amount credited towards Houseloan Inecentives against Flat No- A-502 A-507 A -807.				
28-Dec-21	**SAL-Commission**	**Journal**	JOU/11084	**6,900.00**	
	SP- G Vineela			**345.00**	
	TDS-5% Commission/Brokerage				**345.00**
	SP- G Vineela				**6,900.00**
	being Amount credited towards Houseloan Inecentives against Flat No- A-502 A-507 A -807.				
28-Dec-21	**SAL-Commission**	**Journal**	JOU/11085	**6,900.00**	
	SP- D Pavan Kumar			**345.00**	
	TDS-5% Commission/Brokerage				**345.00**
	SP- D Pavan Kumar				**6,900.00**
	being Amount credited towards Houseloan Inecentives against Flat No- A-502 A-507 A -807.				
28-Dec-21	**SAL-Commission**	**Journal**	JOU/11086	**4,500.00**	
	SP-K Prabhakar Reddy			**225.00**	
	TDS-5% Commission/Brokerage				**225.00**
	SP-K Prabhakar Reddy				**4,500.00**
	being Amount credited towards Houseloan Inecentives against Flat No- A-502 A-507 A -807.				
28-Dec-21	**SAL-Commission**	**Journal**	JOU/11087	**3,600.00**	
	SP- M Mahender			**180.00**	
	TDS-5% Commission/Brokerage				**180.00**
	SP- M Mahender				**3,600.00**
	being Amount credited towards Houseloan Inecentives against Flat No- A-502 A-507 A -807.				
28-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/11088	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being Amount credited to Subba Reddy Opencard Towards purchase of SS hooks for Totlot Purpose.				
28-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/11089	**1,400.00**	
	Open Card-SV Subba Reddy				**1,400.00**
	being Amountcredited to Subba Reddy Opencard towards Labour Quarter Charges Garbage Cleaning.				
	Carried Over			14,14,05,550.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,14,05,550.48	
28-Dec-21	**OIE-Misc Expenses**	**Journal**	JOU/11090	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	Being Amount credited to Subba Reddy open card towards Refreshments charges of Site Office.				
28-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/11091	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being Amount credited to Subba Reddy Opencard Towards purchase of Garbage Covers for labour Quarters.				
28-Dec-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11092	**50.00**	
	Open Card-SV Subba Reddy				**50.00**
	Being Amount credited to Subba Reddy Opencard towards purchase of Blue Pens				
28-Dec-21	**OIE-Misc Expenses**	**Journal**	JOU/11093	**151.00**	
	Open Card-SV Subba Reddy				**151.00**
	Being Amount credited to Subba Reddy open card towards Refreshments charges of MD Sir Site Visit.				
28-Dec-21	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11094	**240.00**	
	ECARD- M Malla Reddy				**240.00**
	Being Amount credited to Malla Reddy ecard towards Print of A1 B/W Xerox of 4 Copies.				
28-Dec-21	**SAL-Commission**	**Journal**	JOU/11095	**10,000.00**	
	SP-G Madhusudan			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-G Madhusudan				**10,000.00**
	Towards on account incentive paid				
28-Dec-21	**SAL-Commission**	**Journal**	JOU/11096	**10,000.00**	
	SP-Chagal Raj Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-Chagal Raj Kumar -Commission				**10,000.00**
	Towards on account incentive paid				
28-Dec-21	**SAL-Commission**	**Journal**	JOU/11097	**5,000.00**	
	SP-V Naveena Yadav -Commission			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-V Naveena Yadav -Commission				**5,000.00**
	Towards on account incentive paid				
28-Dec-21	**CONT-Kailash Panday Construction Acct**	**Journal**	JOU/11098	**105.00**	
	TDS-1% Contract				**105.00**
	Towards tds on materila issued				
	Carried Over			14,14,31,846.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,14,31,846.48	
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/11099	**2,47,567.00**	
	EMP-S V Subba Reddy				**83,328.00**
	EMP-K Narender Reddy				**33,986.00**
	EMP-Chagal Raj Kumar				**33,592.00**
	EMP-G Madhusudan				**24,358.00**
	EMP- V Naveena Yadav				**20,482.00**
	EMP-Raguri Ashok				**21,113.00**
	EMP-B Nandini				**16,543.00**
	EMP-G Vijay Kumar				**14,165.00**
	being amount credited towards staff salary for the month of Dec 2021				
31-Dec-21	**EMP-S V Subba Reddy**	**Journal**	JOU/11100	**1,800.00**	
	EMP-K Narender Reddy			**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP-G Madhusudan			**1,461.00**	
	EMP- V Naveena Yadav			**1,229.00**	
	EMP-Raguri Ashok			**1,229.00**	
	EMP-B Nandini			**993.00**	
	EMP-G Vijay Kumar			**850.00**	
	SAL-PF			**11,162.00**	
	EOY-PF Payable				**22,324.00**
	being amount Debited towards Sal-PF for themonth of Dec-2021				
31-Dec-21	**EMP- V Naveena Yadav**	**Journal**	JOU/11101	**154.00**	
	EMP-Raguri Ashok			**158.00**	
	EMP-B Nandini			**124.00**	
	EMP-G Vijay Kumar			**106.00**	
	SAL-ESI			**542.00**	
	EOY-ESI Payable				**1,084.00**
	being amount debited towards ESI forthe month of Dec 2021				
31-Dec-21	**EMP-S V Subba Reddy**	**Journal**	JOU/11102	**200.00**	
	EMP-K Narender Reddy			**200.00**	
	EMP-Chagal Raj Kumar			**200.00**	
	EMP-G Madhusudan			**200.00**	
	EMP- V Naveena Yadav			**150.00**	
	EMP-Raguri Ashok			**150.00**	
	EMP-B Nandini			**150.00**	
	SAL-PT				**1,250.00**
	being amount Debited towards Sal-PT for themonth of Dec-2021				
	Carried Over			14,16,81,567.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,16,81,567.48	
31-Dec-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11103	**7,347.00**	
	EMP-S V Subba Reddy				**399.00**
	EMP-K Narender Reddy				**1,899.00**
	EMP-Chagal Raj Kumar				**399.00**
	EMP-G Madhusudan				**399.00**
	EMP- V Naveena Yadav				**399.00**
	EMP-Raguri Ashok				**1,554.00**
	EMP-B Nandini				**1,899.00**
	EMP-G Vijay Kumar				**399.00**
	being amount credited towards mobile allowance for the month of Dec 2021				
31-Dec-21	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/11104	**14,55,750.00**	
	JDA-Land Owner-Bhavesh Mehta				**14,55,750.00**
	being amount transfered				
31-Dec-21	**SUP-Summit Sales LLP**	**Journal**	JOU/11105	**3,918.00**	
	TDS -0.1% Purchase of Goods				**3,918.00**
	being TDs for the month of dec 2021				
31-Dec-21	**SAL-Stifund**	**Journal**	JOU/11106	**2,000.00**	
	EMP-S Rishitha				**2,000.00**
	being amount credited to S Rishitha twards stifund for the month of Dec 2021				
31-Dec-21	**Output CGST 2.5%**	**Journal**	JOU/11107	**1,58,942.20**	
	Output SGST 2.5%			**1,58,942.20**	
	Output CGST 9%			**43,121.16**	
	Output SGST 9%			**43,121.16**	
	GST Payable				**4,04,126.72**
	Towards GST for the month of dec 2021				
31-Dec-21	**OE-Input CGST**	**Journal**	JOU/11108	**11,38,121.21**	
	OE-Input SGST			**11,38,121.21**	
	Input SGST				**11,38,121.21**
	Input CGST				**11,38,121.21**
	being amount transfered				
31-Dec-21	**OE-Tax Paid Under RCM**	**Journal**	JOU/11109	**24,927.00**	
	Tax Paid Under RCM				**24,927.00**
	being amt transfered				
31-Dec-21	**OE -Security Charges- URD**	**Journal**	JOU/11110	**18,648.00**	
	Mayflower Platinum Welfare Association				**18,648.00**
	Towards reimbursement of security charges paid on behalf for the month of Dec 2021				
31-Dec-21	**OE-House Keeping Service**	**Journal**	JOU/11111	**24,344.00**	
	Mayflower Platinum Welfare Association				**24,344.00**
	Towards reimbursement of housekeeping c- harges paid on behalf for the month of Dec 2021				
	Carried Over			14,45,15,564.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,45,15,564.89	
3-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11112	**1,600.00**	
	Open Card-SV Subba Reddy				**1,600.00**
	being Amountcredited to Subba Reddy Opencard towards Generator Lifting And Loading in tractor Charges.				
3-Jan-22	**OIE-Misc Expenses**	**Journal**	JOU/11113	**420.00**	
	Open Card-SV Subba Reddy				**420.00**
	Being Amount credited to Subba Reddy open card towards Refreshments charges of Site Office.				
3-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11114	**2,065.00**	
	Open Card-SV Subba Reddy				**2,065.00**
	Being Amount credited to Subba Reddyb opencard towards Purchase of Wooden pattis for Electrical Duct Purpose against inv no-63.				
10-Jan-22	**Aggregate-URD**	**Journal**	JOU/11115	**3,975.00**	
	SP-M Raj Kumar				**3,975.00**
	being amount credited to M Rajkumar towards towards supply of morrum				
10-Jan-22	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/11116	**40,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**40,000.00**
	being amount credited to BPCL towards diesel for MPL Generator for the month of 31-12-21 to 6-1-22				
10-Jan-22	**OE-Hamali Charges-URD**	**Journal**	JOU/11117	**3,000.00**	
	Open Card-SV Subba Reddy				**3,000.00**
	Being Amount credited to Subba Reddy Opencard towards Unloading Of Cement Bags As Per PO NO-84103				
10-Jan-22	**OIE-Misc Expenses**	**Journal**	JOU/11118	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount credited to Subba Reddy Opencard towards Cash paid to Nacharam Police cab Control Officials				
10-Jan-22	**OE-Transporation Charges -URD**	**Journal**	JOU/11119	**1,100.00**	
	Open Card-SV Subba Reddy				**1,100.00**
	Being Amount credited to Subba Reddy Opencard towards Transportation Charges of TataAce vehicle For Diesel for Emergency.				
10-Jan-22	**Electrical-URD**	**Journal**	JOU/11120	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy Opencard towards Daylights Rent for VDF Work at Night timings.				
	Carried Over			14,45,69,224.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,45,69,224.89	
10-Jan-22	Sundry Purchases-URD	Journal	JOU/11121	330.00	
	Open Card-SV Subba Reddy				330.00
	being Amount credited to Subba Reddy Opencard Towards purchase of WireRopes clamps for lift purpose.				
10-Jan-22	**OIE-Misc Expenses**	Journal	JOU/11122	420.00	
	Open Card-SV Subba Reddy				420.00
	Being Amount credited to Subba Reddy Opencard towards Refreshments Charges of SiteOFfice.				
10-Jan-22	**OIE-Misc Expenses**	Journal	JOU/11123	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	Being Amount credited to Subba Reddy Opencard towards Purchase of Snacks& Cakes for new year Celebration SiteOFfice.				
10-Jan-22	CONT-N Dharma Rao Construction Acct	Journal	JOU/11124	18,200.00	
	Cement -Exempt				18,200.00
	being Material issued to N Dharma rao for the month of dec 2021				
10-Jan-22	CONT-N Dharma Rao Construction Acct	Journal	JOU/11125	182.00	
	TDS-1% Contract				182.00
	Towards TDs debited on Material issued				
12-Jan-22	**PROMO-Discount**	Journal	JOU/11126	90,000.00	
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram				90,000.00
	Towards on time discount given				
13-Jan-22	FEXP-Interest on Secured Loans	Journal	JOU/11127	1,17,715.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan			11,771.00	
	TDS-10% Interest				11,771.00
	SL-Tata Capital Financial Services Ltd -Covid Loan				1,17,715.00
	Towards Interest for the month of jan22				
15-Jan-22	**EOY-ESI Payable**	Journal	JOU/11128	1,084.00	
	SP-Summit Builders				1,084.00
	Towards ESI for the month of dEc 2021				
15-Jan-22	**EOY-PF Payable**	Journal	JOU/11129	22,324.00	
	SP-Summit Builders				22,324.00
	Towards PF for the month of dec21				
17-Jan-22	**Electrical-URD**	Journal	JOU/11130	208.00	
	Opencard-Meenakshi				208.00
	Being Amount credited to Meenakshi Opencard towards Purchase of Electrical Material.				
17-Jan-22	**Electrical-URD**	Journal	JOU/11131	124.00	
	Opencard-Meenakshi				124.00
	Being Amount credited to Meenakshi Opencard towards Purchase of Electrical Material.				
	Carried Over			14,48,20,811.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,48,20,811.89	
17-Jan-22	Doors, Door Frames & Hardware-URD	Journal	JOU/11132	595.00	
	Opencard-Meenakshi				595.00
	Being Amount credited to Meenakshi Opencard towards Purchase of Hardware Material.				
17-Jan-22	Doors, Door Frames & Hardware-URD	Journal	JOU/11133	1,606.00	
	Opencard-Meenakshi				1,606.00
	Being Amount credited to Meenakshi Opencard towards Purchase of Hardware Material.				
17-Jan-22	OE-Transporation Charges -URD	Journal	JOU/11134	1,760.00	
	Opencard-Meenakshi				1,760.00
	Being Amount credited to Meenakshi Opencard towards Transport Charges.				
17-Jan-22	Electrical-URD	Journal	JOU/11135	495.00	
	Opencard-Meenakshi				495.00
	Being Amount credited to Meenakshi Opencard towards Purchase of Electrical Material.				
17-Jan-22	LSUD-Labour Charges	Journal	JOU/11136	300.00	
	Opencard-Meenakshi				300.00
	Being Amount credited to Meenakshi Opencard towards transportation Chargesto Plot No-280				
17-Jan-22	OIE -Telephone/internet Charges	Journal	JOU/11137	498.00	
	Open Card-SV Subba Reddy				498.00
	Being Amount credited to Subba Reddy Opencard towards Monthly Recharge of Airtel SIMs for Main gate & tower CC Cameras.				
17-Jan-22	LSUD-Labour Charges	Journal	JOU/11138	1,200.00	
	Open Card-SV Subba Reddy				1,200.00
	Being Amount credited to Subba Reddy Opencard towards Labour Quarters Surrou-nding Garbage Cleaning				
17-Jan-22	Sundry Purchases-URD	Journal	JOU/11139	1,730.00	
	Open Card-SV Subba Reddy				1,730.00
	being Amount credited to Subba Reddy Opencard Towards purchase of Tea& Coffee Powder				
17-Jan-22	Electrical-URD	Journal	JOU/11140	1,500.00	
	Open Card-SV Subba Reddy				1,500.00
	Being Amount credited to Subba Reddy Opencard towards Daylights Rent for VDF work at Night.				
	Carried Over			14,48,30,495.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,48,30,495.89**	
17-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/11141	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being Amount credited to Subba Reddy Opencard Towards purchase of Bio Metric Charger				
17-Jan-22	**OIE-Misc Expenses**	**Journal**	JOU/11142	**340.00**	
	Open Card-SV Subba Reddy				**340.00**
	Being Amount credited to Subba Reddy Opencard towards Purchase of Refreshmen-ts charges				
17-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/11143	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being Amount credited to Subba Reddy Opencard Towards purchase of Garbage Covers.				
17-Jan-22	**OIE-Misc Expenses**	**Journal**	JOU/11144	**83.00**	
	Open Card-SV Subba Reddy				**83.00**
	Being Amount credited to Subba Reddy Opencard towards Purchase of Refreshmen-ts charges For MD Sir at Site Visit.				
17-Jan-22	**SAL-Commission**	**Journal**	JOU/11145	**8,100.00**	
	SP-GB Ram Babu			**405.00**	
	TDS-5% Commission/Brokerage				**405.00**
	SP-GB Ram Babu				**8,100.00**
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A -1007				
17-Jan-22	**SAL-Commission**	**Journal**	JOU/11146	**6,900.00**	
	SP- G Vineela			**345.00**	
	TDS-5% Commission/Brokerage				**345.00**
	SP- G Vineela				**6,900.00**
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A -1007.				
17-Jan-22	**SAL-Commission**	**Journal**	JOU/11147	**6,900.00**	
	SP- D Pavan Kumar			**345.00**	
	TDS-5% Commission/Brokerage				**345.00**
	SP- D Pavan Kumar				**6,900.00**
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A -1007.				
	Carried Over			**14,48,53,318.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,48,53,318.89	
17-Jan-22	**SAL-Commission**	**Journal**	JOU/11148	**4,500.00**	
	SP-K Prabhakar Reddy			**225.00**	
	TDS-5% Commission/Brokerage				**225.00**
	SP-K Prabhakar Reddy				**4,500.00**
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A -1007.				
17-Jan-22	**SAL-Commission**	**Journal**	JOU/11149	**3,600.00**	
	SP- M Mahender			**180.00**	
	TDS-5% Commission/Brokerage				**180.00**
	SP- M Mahender				**3,600.00**
	Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A -1007.				
17-Jan-22	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/11150	**60,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**60,000.00**
	being amount credited to BPCL towards reload of petro card for mplgenerator from 07 /12/21 to 13/1/22.				
18-Jan-22	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/11151	**30,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**30,000.00**
	being amount credited to BPCL towards reload of petro card for mplgenerator from 14 /1/22 to 17/1/22.				
19-Jan-22	**SAL-PT**	**Journal**	JOU/11152	**1,250.00**	
	SP-Summit Builders				**1,250.00**
	Towards PT for the monthof DEc 2021				
22-Jan-22	**OIE-Legal Services**	**Journal**	JOU/11153	**1,400.00**	
	SP-Summit Sales LLP Logistics				**1,400.00**
	being amount credited to CH Ramesh towards purchase of stamp papers				
22-Jan-22	**OIE-Legal Services**	**Journal**	JOU/11154	**7,000.00**	
	SP-Summit Sales LLP Logistics				**7,000.00**
	beign amount credited to Mahender towards purchase of stamp papers				
22-Jan-22	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/11155	**10,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**10,000.00**
	beign amoutn credited to BPCL towards reload of petro card for MPL site generator from 20-1-22 to 21.1.22				
22-Jan-22	**OIE-Misc Expenses**	**Journal**	JOU/11156	**1,800.00**	
	Open Card-SV Subba Reddy				**1,800.00**
	Being amount credited to Subba Reddy Opencard towards AC's Dismantling Charge-s.				
	Carried Over			14,49,72,868.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,49,72,868.89**	
22-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11157	**3,280.00**	
	Open Card-SV Subba Reddy				**3,280.00**
	Being amount credited to Subba Reddy Opencard towards OLD AC's Reinstallation work inv Club HouseAnd Anchoe Bolt Charges.				
22-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/11158	**100.00**	
	Open Card-SV Subba Reddy				**100.00**
	being Amount credited to Subba Reddy Opencard Towards purchase of Dust Pans				
22-Jan-22	**OIE-Misc Expenses**	**Journal**	JOU/11159	**151.00**	
	Open Card-SV Subba Reddy				**151.00**
	Being amount credited to Subba Reddy Opencard towards Refreshmnets charges of MD SIr Site Visit.				
22-Jan-22	**OIE-Misc Expenses**	**Journal**	JOU/11160	**420.00**	
	Open Card-SV Subba Reddy				**420.00**
	Being amount credited to Subba Reddy Opencard towards Refreshmnets charges of Site Office.				
22-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/11161	**700.00**	
	Open Card-SV Subba Reddy				**700.00**
	being Amount credited to Subba Reddy Opencard Towards purchase of Pen drive for Bio Metric machine use.				
22-Jan-22	**Plumbing-URD**	**Journal**	JOU/11162	**520.00**	
	Open Card-SV Subba Reddy				**520.00**
	Being amount credited to Subba Reddy Opencard towards purhcase of PVC Jallis for totlot purpose.				
22-Jan-22	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11163	**750.00**	
	ECARD-D Shiva Shankar				**750.00**
	being amount Shivashanker towards Maki-ng of rubber stamp for Narender Reddy approval stamp.				
22-Jan-22	**OE -Security Charges- URD**	**Journal**	JOU/11164	**1,500.00**	
	SP-Nizamuddin				**1,500.00**
	Being Amount credited to Nizamuddin towards Quarterly Review of Service Providers bonus.				
22-Jan-22	**OE -Security Charges- URD**	**Journal**	JOU/11165	**1,500.00**	
	SP- S.Sai				**1,500.00**
	Being Amount credited to Nizamuddin towards Quarterly Review of Service Providers bonus.				
	Carried Over			**14,49,81,789.89**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,49,81,789.89	
22-Jan-22	OE -Security Charges- URD	Journal	JOU/11166	750.00	
	SP-Yakub				750.00
	Being Amount credited to Nizamuddin towards Quarterly Review of Service Providers bonus.				
27-Jan-22	**SAL-Commission**	Journal	JOU/11167	10,000.00	
	SP-Chagal Raj Kumar -Commission			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-Chagal Raj Kumar -Commission				10,000.00
	Towards on account payment				
27-Jan-22	**SAL-Commission**	Journal	JOU/11168	5,000.00	
	SP-V Naveena Yadav -Commission			250.00	
	TDS-5% Commission/Brokerage				250.00
	SP-V Naveena Yadav -Commission				5,000.00
	Towards on account payment				
27-Jan-22	**SAL-Commission**	Journal	JOU/11169	10,000.00	
	SP-G Madhusudan			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-G Madhusudan				10,000.00
	Towards on account payment				
29-Jan-22	**Electrical-URD**	Journal	JOU/11170	119.00	
	Opencard-Meenakshi				119.00
	Being amount credited to Meenakshin Opencard towards purchase of Electrical material				
29-Jan-22	**Plumbing-URD**	Journal	JOU/11171	142.00	
	Opencard-Meenakshi				142.00
	Being Amount credited to Meenakshi opencard towards purchase of Plumbing material				
29-Jan-22	**Paints-URD**	Journal	JOU/11172	1,500.00	
	Opencard-Meenakshi				1,500.00
	being amount creidted to Meenakshi opencard towards purchase of painting material				
29-Jan-22	LSUD-Labour Charges	Journal	JOU/11173	1,044.00	
	Opencard-Meenakshi				1,044.00
	being Amount credited to Meenakshi opencard towards Ola Auto charges.				
29-Jan-22	**SAL-Commission**	Journal	JOU/11174	5,400.00	
	SP-GB Ram Babu			270.00	
	TDS-5% Commission/Brokerage				270.00
	SP-GB Ram Babu				5,400.00
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
	Carried Over			14,50,15,744.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,50,15,744.89	
29-Jan-22	**SAL-Commission**	**Journal**	JOU/11175	**4,600.00**	
	SP- G Vineela			**230.00**	
	TDS-5% Commission/Brokerage				**230.00**
	SP- G Vineela				**4,600.00**
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
29-Jan-22	**SAL-Commission**	**Journal**	JOU/11176	**4,600.00**	
	SP- D Pavan Kumar			**230.00**	
	TDS-5% Commission/Brokerage				**230.00**
	SP- D Pavan Kumar				**4,600.00**
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
29-Jan-22	**SAL-Commission**	**Journal**	JOU/11177	**3,000.00**	
	SP-K Prabhakar Reddy			**150.00**	
	TDS-5% Commission/Brokerage				**150.00**
	SP-K Prabhakar Reddy				**3,000.00**
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
29-Jan-22	**SAL-Commission**	**Journal**	JOU/11178	**2,400.00**	
	SP- M Mahender			**120.00**	
	TDS-5% Commission/Brokerage				**120.00**
	SP- M Mahender				**2,400.00**
	Being amount credited towards Housing loan Incentives against Flat No-A-903,B-805.				
29-Jan-22	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/11179	**10,000.00**	
	Open Card-SV Subba Reddy				**10,000.00**
	being amount credited to Subba Reddy opencard towards 10hp Motor winding & repair charges.				
29-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11180	**708.00**	
	Open Card-SV Subba Reddy				**708.00**
	being Amount credited to Subba Reddy opencard towards C Block motor Removing & oil Joint work done with SS Nipple.				
29-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/11181	**750.00**	
	Open Card-SV Subba Reddy				**750.00**
	being Amount credited to Subba Reddy opencard towards purchase of Greece Material Lift.				
31-Jan-22	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/11182	**35,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**35,000.00**
	Being online payment to BPCL towards MPL site generator for the period of 21.12.21 to 30.12.21				
	Carried Over			14,50,76,802.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,50,76,802.89	
31-Jan-22	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/11183	**10,000.00**	
	OIE-Petrol/Oil/Diesel			**10,000.00**	
	OIE-Petrol/Oil/Diesel			**10,000.00**	
	OIE-Petrol/Oil/Diesel			**10,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**40,000.00**
	Being online payment to BPCL towards diesel expenses of MPL Site generator for the period of 20.01.22 to 21.01.22 TOWRADS SRI Akshya Filling Station				
31-Jan-22	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/11184	**10,000.00**	
	OIE-Petrol/Oil/Diesel			**10,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**20,000.00**
	Being online payment to BPCL towards diesel expenses of MPL Site generator for the period of 20.01.22 to 27/01/22 towrads Venkateshwara Filling Satation				
31-Jan-22	**PROMO-Discount**	**Journal**	JOU/11185	**90,000.00**	
	CUST-B605-Vavilala Raghavendra Kumar				**90,000.00**
	Towards on time payment discount				
31-Jan-22	**CUST-A908-K Raghavendra Prasad**	**Journal**	JOU/11186	**1,00,000.00**	
	CUST-B605-Vavilala Raghavendra Kumar				**1,00,000.00**
	being amount wrongly credited to K raghavendra instead on V raghavendra against receipt no 109043				
31-Jan-22	**SUP-Summit Sales LLP**	**Journal**	JOU/11187	**1,152.00**	
	TDS -0.1% Purchase of Goods				**1,152.00**
	Towards tds for the month of jan22				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/11188	**2,13,958.00**	
	EMP-S V Subba Reddy				**83,328.00**
	EMP-K Narender Reddy				**37,442.00**
	EMP-Chagal Raj Kumar				**25,323.00**
	EMP-Raguri Ashok				**17,962.00**
	EMP-Murali Krishna B				**19,375.00**
	EMP-B Nandini				**14,443.00**
	EMP-G Vijay Kumar				**16,085.00**
	being amount credited towards staff salary for the month of Jan 2022.				
31-Jan-22	**EMP-S V Subba Reddy**	**Journal**	JOU/11189	**1,800.00**	
	EMP-K Narender Reddy			**1,800.00**	
	EMP-Chagal Raj Kumar			**1,519.00**	
	EMP-Raguri Ashok			**964.00**	
	EMP-Murali Krishna B			**1,163.00**	
	EMP-B Nandini			**867.00**	
	EMP-G Vijay Kumar			**821.00**	
	SAL-PF			**8,934.00**	
	EOY-PF Payable				**17,868.00**
	being amount debited towards PF for the month of JAN 2022.				
	Carried Over			14,55,03,712.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,55,03,712.89	
31-Jan-22	**EMP-Raguri Ashok**	**Journal**	JOU/11190	**135.00**	
	EMP-Murali Krishna B			**145.00**	
	EMP-B Nandini			**108.00**	
	EMP-G Vijay Kumar			**121.00**	
	SAL-ESI			**509.00**	
	EOY-ESI Payable				**1,018.00**
	Being Amount debited towards SAL-ESI for the month of Jan-2022.				
31-Jan-22	**EMP-S V Subba Reddy**	**Journal**	JOU/11191	**200.00**	
	EMP-K Narender Reddy			**200.00**	
	EMP-Chagal Raj Kumar			**200.00**	
	EMP-Raguri Ashok			**150.00**	
	EMP-Murali Krishna B			**150.00**	
	EMP-B Nandini			**150.00**	
	SAL-PT				**1,050.00**
	beign amount debited towards PT for the month of jan 2022				
31-Jan-22	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11192	**6,504.00**	
	EMP-S V Subba Reddy				**399.00**
	EMP-K Narender Reddy				**1,899.00**
	EMP-Chagal Raj Kumar				**399.00**
	EMP-Raguri Ashok				**1,110.00**
	EMP-Murali Krishna B				**399.00**
	EMP-B Nandini				**1,899.00**
	EMP-G Vijay Kumar				**399.00**
	being amount debited towards mobile allowance for the month of jan 2022				
31-Jan-22	**Output CGST-14%**	**Journal**	JOU/11193	**8,608.74**	
	Output SGST 14%			**8,608.74**	
	Output CGST 6%			**40.50**	
	Output SGST 6%			**40.50**	
	Output CGST 9%			**46,267.74**	
	Output SGST 9%			**46,267.74**	
	Output CGST 2.5%			**2,86,953.47**	
	Output SGST 2.5%			**2,86,953.47**	
	Eligible -CGST				**95,766.43**
	Eligible -SGST				**95,766.43**
	GST Payable				**4,92,208.04**
	Towards GST for the month of Jan 2022				
31-Jan-22	**OE-Input CGST**	**Journal**	JOU/11194	**7,94,886.75**	
	OE-Input SGST			**7,94,886.75**	
	Input CGST				**7,94,886.75**
	Input SGST				**7,94,886.75**
	being amt transfer				
31-Jan-22	**Input CGST**	**Journal**	JOU/11195	**1.53**	
	Input SGST			**1.53**	
	Eligible -CGST				**1.53**
	Eligible -SGST				**1.53**
	being amount transfred				
	Carried Over			14,63,14,048.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,63,14,048.91	
31-Jan-22	OE -Security Charges- URD	Journal	JOU/11196	19,320.00	
	Mayflower Platinum Welfare Association				19,320.00
	Towards reimbursement of security charges paid on behalf for the month of Jan 2022				
31-Jan-22	OE-House Keeping Service	Journal	JOU/11197	25,939.00	
	Mayflower Platinum Welfare Association				25,939.00
	Towards reimbursement of housekeeping c-harges paid on behalf for the month of Jan 2022				
2-Feb-22	SAL-Commission	Journal	JOU/11198	2,00,000.00	
	SP-Yagnesh Dwarakadas Sachdev			10,000.00	
	TDS-5% Commission/Brokerage				10,000.00
	SP-Yagnesh Dwarakadas Sachdev				2,00,000.00
	being amount credited to Yagnesh dwarakadas sachdev towards brokerage c-harges against sale of flats				
2-Feb-22	SAL-Commission	Journal	JOU/11199	2,00,000.00	
	SP-Yagnesh Dwarakadas Sachdev			10,000.00	
	TDS-5% Commission/Brokerage				10,000.00
	SP-Yagnesh Dwarakadas Sachdev				2,00,000.00
	being amount credited to Yagnesh dwarakadas sachdev towards brokerage c-harges against sale of flats				
2-Feb-22	SAL-Commission	Journal	JOU/11200	1,50,000.00	
	SP-Yagnesh Dwarakadas Sachdev			7,500.00	
	TDS-5% Commission/Brokerage				7,500.00
	SP-Yagnesh Dwarakadas Sachdev				1,50,000.00
	being amount credited to Yagnesh dwarakadas sachdev towards brokerage c-harges against sale of flats				
3-Feb-22	CONT-N Dharma Rao Construction Acct	Journal	JOU/11201	8,295.00	
	Cement -Exempt				8,295.00
	being material issued to N Dharma rao for the month of Jan 20222				
3-Feb-22	CONT-N Dharma Rao Construction Acct	Journal	JOU/11202	83.00	
	TDS-1% Contract				83.00
	being Tds debited on Material issued				
5-Feb-22	SAL-Commission	Journal	JOU/11203	2,430.00	
	SP-GB Ram Babu			122.00	
	TDS-5% Commission/Brokerage				122.00
	SP-GB Ram Babu				2,430.00
	being amount credited towards housing loan incentive against Flat No-B-605				
	Carried Over			14,69,20,115.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,69,20,115.91	
5-Feb-22	**SAL-Commission**	**Journal**	JOU/11204	**2,070.00**	
	SP- G Vineela			**104.00**	
	TDS-5% Commission/Brokerage				**104.00**
	SP- G Vineela				**2,070.00**
	being amount credited towards housing loan incentive against Flat No-B-605				
5-Feb-22	**SAL-Commission**	**Journal**	JOU/11205	**2,070.00**	
	SP- D Pavan Kumar			**104.00**	
	TDS-5% Commission/Brokerage				**104.00**
	SP- D Pavan Kumar				**2,070.00**
	being amount credited towards housing loan incentive against Flat No-B-605				
5-Feb-22	**SAL-Commission**	**Journal**	JOU/11206	**1,350.00**	
	SP-K Prabhakar Reddy			**68.00**	
	TDS-5% Commission/Brokerage				**68.00**
	SP-K Prabhakar Reddy				**1,350.00**
	being amount credited towards housing loan incentive against Flat No-B-605				
5-Feb-22	**SAL-Commission**	**Journal**	JOU/11207	**1,080.00**	
	SP- M Mahender			**54.00**	
	TDS-5% Commission/Brokerage				**54.00**
	SP- M Mahender				**1,080.00**
	being amount credited towards housing loan incentive against Flat No-B-605				
7-Feb-22	**Electrical-URD**	**Journal**	JOU/11208	**1,150.00**	
	Opencard-Meenakshi				**1,150.00**
	Being amount credited to Meenakshin Opencard towards purchase of Electrical material				
7-Feb-22	**Electrical-URD**	**Journal**	JOU/11209	**1,280.00**	
	Opencard-Meenakshi				**1,280.00**
	Being amount credited to Meenakshin Opencard towards purchase of Electrical material.				
7-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11210	**830.00**	
	Opencard-Meenakshi				**830.00**
	Being Amount credited to Meenakshi Opencard towards Purchase of Hardware Material.				
7-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11211	**1,660.00**	
	Opencard-Meenakshi				**1,660.00**
	Being Amount credited to Meenakshi Opencard towards Purchase of Hardware Material.				
	Carried Over			14,69,31,605.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,69,31,605.91	
7-Feb-22	**Electrical-URD**	**Journal**	JOU/11212	**1,614.00**	
	Opencard-Meenakshi				**1,614.00**
	Being amount credited to Meenakshin Opencard towards purchase of Electrical material.				
7-Feb-22	**Electrical-URD**	**Journal**	JOU/11213	**1,270.00**	
	Opencard-Meenakshi				**1,270.00**
	Being amount credited to Meenakshin Opencard towards purchase of Electrical material.				
7-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11214	**1,140.00**	
	Opencard-Meenakshi				**1,140.00**
	Being Amount credited to Meenakshi Opencard towards Purchase of Hardware Material.				
7-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11215	**600.00**	
	Opencard-Meenakshi				**600.00**
	being Amount credited to Meenakshi open card towards Cab/Auto charges of Carpenter.				
7-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11216	**1,320.00**	
	Opencard-Meenakshi				**1,320.00**
	Being Amount credited to Meenakshi Opencard towards Purchase of Hardware Material.				
7-Feb-22	**OE-Transporation Charges -URD**	**Journal**	JOU/11217	**1,500.00**	
	Open Card-SV Subba Reddy				**1,500.00**
	Being Amount credited to Subba Reddy Opencard towards Transportation charges of false ceiling material from jubileehills to Mpl Site.				
7-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/11218	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being Amount credited to Subba Reddy opencard towards purchase of MS Nipple For MOtor Purpose.				
7-Feb-22	**OE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/11219	**590.00**	
	Open Card-SV Subba Reddy				**590.00**
	being amount credited to Subba reddy opencard towards DrillMachine Repairing C-harges.				
7-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11220	**160.00**	
	Open Card-SV Subba Reddy				**160.00**
	Being Amount credited to Subba Reddy Opencard towards purchaseof Aldrop and hinges for swimming pool gate purpose.				
	Carried Over			14,69,40,399.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,69,40,399.91	
7-Feb-22	OIE-Repair & Maintenance Equipmt -URD	Journal	JOU/11221	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to Subba reddy opencard towards AC repairing charges cashpaid toMaqbool.				
7-Feb-22	**OIE-Misc Expenses**	Journal	JOU/11222	600.00	
	Open Card-SV Subba Reddy				600.00
	Being Amouunt credited to Subbareddy opencard towards Refreshment charges of siteoffice.				
7-Feb-22	**OIE-Misc Expenses**	Journal	JOU/11223	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	Being Amouunt credited to Subbareddy opencard towards cash paid to Nacharam police Cab Control.				
7-Feb-22	**Electrical-URD**	Journal	JOU/11224	1,500.00	
	Open Card-SV Subba Reddy				1,500.00
	Being amount credited to Subba Reddy Opencard towards purchase of Electrical Day lights rent for Labour Quarters chipping work.				
8-Feb-22	**OIE-Legal Services**	Journal	JOU/11225	3,200.00	
	SP-Summit Sales LLP Logistics				3,200.00
	being amount credited to Mehender open card towards purchase of stamp papers				
8-Feb-22	**OIE-Legal Services**	Journal	JOU/11226	320.00	
	SP-Summit Sales LLP Logistics				320.00
	being amount credited to Ramesh opencard towards purchase of stamp papers				
8-Feb-22	**OIE-Petrol/Oil/Diesel**	Journal	JOU/11227	10,000.00	
	SP-BPCL-ECMS(Fleet Business)				10,000.00
	being amount credited to BPCL towards reload of petro card for generator from 1-2 -2022 to4-2-2022				
8-Feb-22	**SAL-Commission**	Journal	JOU/11228	63,400.00	
	SP-S Rama Devi			3,170.00	
	TDS-5% Commission/Brokerage				3,170.00
	SP-S Rama Devi				63,400.00
	beign amount credited to S Ramadevi towards commission for the month of dec 21 and Jan 2022				
8-Feb-22	**SAL-Commission**	Journal	JOU/11229	1,598.00	
	SP- Prasad Enagandula			80.00	
	TDS-5% Commission/Brokerage				80.00
	SP- Prasad Enagandula				1,598.00
	being amount credited to prasad towards promotional incentives from 27-09-2021 to 26 -12-2021				
	Carried Over			14,70,22,517.91	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,70,22,517.91	
8-Feb-22	**SAL-Commission**	**Journal**	JOU/11230	**1,034.00**	
	SP-K Rohith			**52.00**	
	TDS-5% Commission/Brokerage				**52.00**
	SP-K Rohith				**1,034.00**
	being credited to Rohith towards promotional incentives from 27-09-2021 to 26-12-2021				
8-Feb-22	**SAL-Commission**	**Journal**	JOU/11231	**1,034.00**	
	SP-K Lakshmi Durga			**52.00**	
	TDS-5% Commission/Brokerage				**52.00**
	SP-K Lakshmi Durga				**1,034.00**
	being credited to K Lakshmi towards promotional incentives from 27-09-2021 to 26 -12-2021				
8-Feb-22	**SAL-Commission**	**Journal**	JOU/11232	**1,034.00**	
	SP-G Murali Mohan			**52.00**	
	TDS-5% Commission/Brokerage				**52.00**
	SP-G Murali Mohan				**1,034.00**
	being credited to G Murali towards promotional incentives from 27-09-2021 to 26 -12-2021				
12-Feb-22	**SAL-Commission**	**Journal**	JOU/11233	**2,430.00**	
	SP-GB Ram Babu			**122.00**	
	TDS-5% Commission/Brokerage				**122.00**
	SP-GB Ram Babu				**2,430.00**
	being credited towards houseloan Incentive against Flat No-A-606.				
12-Feb-22	**SAL-Commission**	**Journal**	JOU/11234	**2,070.00**	
	SP- G Vineela			**104.00**	
	TDS-5% Commission/Brokerage				**104.00**
	SP- G Vineela				**2,070.00**
	being credited towards houseloan Incentive against Flat No-A-606.				
12-Feb-22	**SAL-Commission**	**Journal**	JOU/11235	**2,070.00**	
	SP- D Pavan Kumar			**104.00**	
	TDS-5% Commission/Brokerage				**104.00**
	SP- D Pavan Kumar				**2,070.00**
	being credited towards houseloan Incentive against Flat No-A-606.				
12-Feb-22	**SAL-Commission**	**Journal**	JOU/11236	**1,350.00**	
	SP-K Prabhakar Reddy			**68.00**	
	TDS-5% Commission/Brokerage				**68.00**
	SP-K Prabhakar Reddy				**1,350.00**
	being Amount credited towards houseloan Incentive against Flat No-A-606.				
	Carried Over			14,70,33,539.91	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,70,33,539.91	
12-Feb-22	**SAL-Commission**	**Journal**	JOU/11237	**1,080.00**	
	SP- M Mahender			**54.00**	
	TDS-5% Commission/Brokerage				**54.00**
	SP- M Mahender				**1,080.00**
	being Amount credited towards houseloan Incentive against Flat No-A-606.				
12-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11238	**2,000.00**	
	Open Card-SV Subba Reddy				**2,000.00**
	Being Amount credited to Subba Reddy Opencard towards cash paid to TSSPDCL Linemen & Transformers Charging & Power Supply.				
12-Feb-22	**OIE-Misc Expenses**	**Journal**	JOU/11239	**1,030.00**	
	Open Card-SV Subba Reddy				**1,030.00**
	Being Amouunt credited to Subbareddy opencard towards Purchase of Pooja Items For New Transformers.				
12-Feb-22	**OIE-Misc Expenses**	**Journal**	JOU/11240	**420.00**	
	Open Card-SV Subba Reddy				**420.00**
	Being Amouunt credited to Subbareddy opencard towards Refreshments Charges for Site Office.				
12-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/11241	**348.00**	
	Open Card-SV Subba Reddy				**348.00**
	being Amount credited to Subba Reddy opencard towards purchase of All Outs For Site office				
12-Feb-22	**OIE-Misc Expenses**	**Journal**	JOU/11242	**1,150.00**	
	Open Card-SV Subba Reddy				**1,150.00**
	Being Amouunt credited to Subbareddy opencard towards Refreshments Charges for R.Ashok engineer at RMC Night work.				
12-Feb-22	**OIE-Misc Expenses**	**Journal**	JOU/11243	**1,500.00**	
	Open Card-SV Subba Reddy				**1,500.00**
	Being Amouunt credited to Subbareddy opencard towards Refreshments Charges for N.Subash engineer at RMC Night work.				
12-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/11244	**118.00**	
	Open Card-SV Subba Reddy				**118.00**
	being Amount credited to Subba Reddy opencard towards purchase of water bottles & biscuits for MD Sir.				
12-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11245	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	Being Amount credited to Subba Reddy Opencard towards cash paid to Housekeeping Vasanthamma for Bathroom C-leaning.				
	Carried Over			14,70,41,485.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,70,41,485.91	
12-Feb-22	OIE -Telephone/internet Charges	Journal	JOU/11246	478.00	
	Open Card-SV Subba Reddy				478.00
	Being Amount credited to Subba Reddy Opencard towards Monthly Recharge of Airtel SIMs for Main gate & tower CC Cameras.				
12-Feb-22	OE-Hamali Charges-URD	Journal	JOU/11247	3,200.00	
	Open Card-SV Subba Reddy				3,200.00
	Being Amount credited to Subba Reddy Opencard towards Unloading Of Cement Bags.				
14-Feb-22	**PROMO-Discount**	Journal	JOU/11248	90,000.00	
	CUST-B405-Sircilla Shiva Raj				90,000.00
	beign amount debited towards on time payment discount				
14-Feb-22	**PROMO-Discount**	Journal	JOU/11249	90,000.00	
	CUST-B105-Jagdish Balasubramaniam				90,000.00
	Towards on time payment discount				
15-Feb-22	**EOY-PF Payable**	Journal	JOU/11250	17,868.00	
	SP-Summit Builders				17,868.00
	towards PF forthe month of jan 2022				
16-Feb-22	**EOY-ESI Payable**	Journal	JOU/11251	1,018.00	
	SP-Summit Builders				1,018.00
	Towards ESI forthe monthof Jan 2022				
19-Feb-22	**SAL-Commission**	Journal	JOU/11252	2,00,000.00	
	SP-S Rama Devi			10,000.00	
	TDS-5% Commission/Brokerage				10,000.00
	SP-S Rama Devi				2,00,000.00
	Being amount credited towrds Project Incentive.				
19-Feb-22	**SAL-Commission**	Journal	JOU/11253	18,900.00	
	SP-GB Ram Babu			945.00	
	TDS-5% Commission/Brokerage				945.00
	SP-GB Ram Babu				18,900.00
	Being amount credited towrds HouseLoan Incentive against Flat No-A-504,508,702, 706,902&B-105,405.				
19-Feb-22	**SAL-Commission**	Journal	JOU/11254	16,100.00	
	SP- G Vineela			805.00	
	TDS-5% Commission/Brokerage				805.00
	SP- G Vineela				16,100.00
	Being amount credited towrds HouseLoan Incentive against Flat No-A-504,508,702, 706,902&B-105,405.				
	Carried Over			14,74,79,049.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,74,79,049.91	
19-Feb-22	**SAL-Commission**	**Journal**	JOU/11255	**16,100.00**	
	SP- D Pavan Kumar			**805.00**	
	TDS-5% Commission/Brokerage				**805.00**
	SP- D Pavan Kumar				**16,100.00**
	Being amount credited towrds HouseLoan Incentive against Flat No-A-504,508,702, 706,902&B-105,405.				
19-Feb-22	**SAL-Commission**	**Journal**	JOU/11256	**10,500.00**	
	SP-K Prabhakar Reddy			**525.00**	
	TDS-5% Commission/Brokerage				**525.00**
	SP-K Prabhakar Reddy				**10,500.00**
	Being amount credited towrds HouseLoan Incentive against Flat No-A-504,508,702, 706,902&B-105,405.				
19-Feb-22	**SAL-Commission**	**Journal**	JOU/11257	**8,400.00**	
	SP- M Mahender			**420.00**	
	TDS-5% Commission/Brokerage				**420.00**
	SP- M Mahender				**8,400.00**
	Being amount credited towrds HouseLoan Incentive against Flat No-A-504,508,702, 706,902&B-105,405.				
19-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/11258	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being Amount credited to Subba Reddy opencard towards purchase of Garbage covers for Garden work.				
19-Feb-22	**OIE-Misc Expenses**	**Journal**	JOU/11259	**520.00**	
	Open Card-SV Subba Reddy				**520.00**
	Being Amouunt credited to Subbareddy opencard towards Refreshments Charges of Site office.				
19-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11260	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy opencard towards Cash Paid to TSSPDCL linemen for Transformer work				
19-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/11261	**275.00**	
	Open Card-SV Subba Reddy				**275.00**
	being Amount credited to Subba Reddy opencard towards purchase of Lugs for Cabel work .				
23-Feb-22	**SAL-Commission**	**Journal**	JOU/11262	**10,000.00**	
	SP-Chagal Raj Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-Chagal Raj Kumar -Commission				**10,000.00**
	towards on account incentive paid				
	Carried Over			14,75,25,544.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,75,25,544.91	
23-Feb-22	**SAL-Commission**	**Journal**	JOU/11263	**5,000.00**	
	SP-Murali Krishna B			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-Murali Krishna B				**5,000.00**
	towards on account incentive paid				
24-Feb-22	**Tds Recevaible-21-22**	**Journal**	JOU/11264	**58,235.00**	
	CUST-A403-Ramdas Duggirala				**58,235.00**
	Towards TDs receivable for FY 21-22				
24-Feb-22	**SAL-PT**	**Journal**	JOU/11265	**1,050.00**	
	SP-Summit Builders				**1,050.00**
	Towards PT for the montho f jan 2022				
28-Feb-22	**Tds Recevaible-21-22**	**Journal**	JOU/11266	**21,895.00**	
	CUST-A502-Razia Ahmed				**21,895.00**
	Towards TDS receivable for AY 2022-23				
28-Feb-22	**Tools-URD**	**Journal**	JOU/11267	**180.00**	
	Open Card-SV Subba Reddy				**180.00**
	being amount credited to Subba reddy open card towards purchase of screws from choudary hardwar dt 21.2.2022				
28-Feb-22	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/11268	**190.00**	
	Open Card-SV Subba Reddy				**190.00**
	being amount credited to Subba reddy open card towards drill machine service charges from sree sai power tools				
28-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11269	**520.00**	
	Open Card-SV Subba Reddy				**520.00**
	being amount credited to Subba reddy open card towards refreshment charges at site office for 1week				
28-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11270	**2,500.00**	
	Open Card-SV Subba Reddy				**2,500.00**
	being amount credited to Subba reddy open card towards amt paid for model flats windows removing and fixing work				
28-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/11271	**800.00**	
	Open Card-SV Subba Reddy				**800.00**
	being amount credited to Subba reddy open card towards purchase of bamboo ladder for water tanks cleaning purpose				
28-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/11272	**120.00**	
	Open Card-SV Subba Reddy				**120.00**
	being amount credited to Subba reddy open card towards purchase buffer legs for KBD Work				
	Carried Over			14,76,16,034.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,76,16,034.91	
28-Feb-22	Sundry Purchases-URD	Journal	JOU/11273	114.00	
	Open Card-SV Subba Reddy				114.00
	being amount credited to Subba reddy open card towards purchase of biscults and water bottles for Md Site visit.				
28-Feb-22	OE-Misc. Expenses	Journal	JOU/11274	150.00	
	Open Card-SV Subba Reddy				150.00
	being amount credited to Subba reddy open card towards contonment charges for jeetho vehicle for material transfer from suchitra				
28-Feb-22	OE-Repair & Maintenance Equipment -URD	Journal	JOU/11275	3,298.00	
	Open Card-SV Subba Reddy				3,298.00
	being amount credited to Subba reddy open card towards coffee machine service charges from vyshnavi enterprises against invoice no 181 dt 24.2.2022				
28-Feb-22	SAL-Salaries	Journal	JOU/11276	2,25,275.00	
	EMP-S V Subba Reddy				80,764.00
	EMP-K Narender Reddy				37,442.00
	EMP-Chagal Raj Kumar				33,592.00
	EMP-Raguri Ashok				21,428.00
	EMP-Murali Krishna B				19,375.00
	EMP-B Nandini				17,069.00
	EMP-G Vijay Kumar				15,605.00
	being amount credite towards salaries for the month of feb 2022				
28-Feb-22	EMP-S V Subba Reddy	Journal	JOU/11277	200.00	
	EMP-K Narender Reddy			200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP-Raguri Ashok			150.00	
	EMP-Murali Krishna B			150.00	
	EMP-B Nandini			150.00	
	SAL-PT				1,050.00
	being amount debited towards professional tax for feb 2022				
28-Feb-22	EMP-S V Subba Reddy	Journal	JOU/11278	1,800.00	
	EMP-K Narender Reddy			1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP-Raguri Ashok			1,229.00	
	EMP-Murali Krishna B			1,163.00	
	EMP-B Nandini			1,024.00	
	EMP-G Vijay Kumar			850.00	
	SAL-PF			9,666.00	
	EOY-PF Payable				19,332.00
	being amount debited towards PF for the month of feb 2022				
	Carried Over			14,78,46,871.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,78,46,871.91	
28-Feb-22	**EMP-Raguri Ashok**	**Journal**	JOU/11279	161.00	
	EMP-Murali Krishna B			145.00	
	EMP-B Nandini			128.00	
	EMP-G Vijay Kumar			117.00	
	SAL-ESI			551.00	
	EOY-ESI Payable				1,102.00
	being amount debited towards ESI for feb 2022				
28-Feb-22	**SUP-Summit Sales LLP**	**Journal**	JOU/11280	1,612.00	
	TDS -0.1% Purchase of Goods				1,612.00
	Towards TDS				
28-Feb-22	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/11281	82,37,604.00	
	JDA-Land Owner-Bhavesh Mehta				82,37,604.00
	being amt transfered				
28-Feb-22	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/11282	27,95,040.00	
	JDA-Land Owner-Mehul Mehta				27,95,040.00
	being amt transfered				
28-Feb-22	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11283	6,860.00	
	EMP-S V Subba Reddy				399.00
	EMP-K Narender Reddy				1,899.00
	EMP-Chagal Raj Kumar				399.00
	EMP-Raguri Ashok				1,466.00
	EMP-Murali Krishna B				399.00
	EMP-B Nandini				1,899.00
	EMP-G Vijay Kumar				399.00
	Being Amount credited towards Staff Mobile Allowances For the Month of Feb-2022				
28-Feb-22	**SUP-Summit Sales LLP**	**Journal**	JOU/11284	9,43,708.00	
	CUST-Summit Sales LLP				9,43,708.00
	being amount adjusted				
28-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/11285	6,431.00	
	Open Card-Raghu				6,431.00
	being amount credited to raghu expense card towards purchase of fibrication material				
28-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/11286	7,069.00	
	Open Card-Raghu				7,069.00
	being amount credited to raghu expense card towards purchase of cutting blades				
28-Feb-22	**OE-Input CGST**	**Journal**	JOU/11287	10,42,972.41	
	OE-Input SGST			10,42,972.41	
	Input SGST				10,42,972.41
	Input CGST				10,42,972.41
	being amount transfred				
	Carried Over			16,08,88,329.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,08,88,329.32	
28-Feb-22	**Output CGST 2.5%**	**Journal**	JOU/11288	**11,51,613.60**	
	Output SGST 2.5%			**11,51,613.60**	
	Output CGST 9%			**49,715.01**	
	Output SGST 9%			**49,715.01**	
	GST Payable				**24,02,657.22**
	Towards gst for the month of feb 2022				
28-Feb-22	**OE -Security Charges- URD**	**Journal**	JOU/11289	**18,200.00**	
	Mayflower Platinum Welfare Association				**18,200.00**
	Towards reimbursement of security charges paid on behalf for the month of Feb 2022				
28-Feb-22	**OE-House Keeping Service**	**Journal**	JOU/11290	**25,372.00**	
	Mayflower Platinum Welfare Association				**25,372.00**
	Towards reimbursement of housekeeping c-harges paid on behalf for the month of Feb 2022				
1-Mar-22	**SAL-Commission**	**Journal**	JOU/11291	**2,00,000.00**	
	SP-S Rama Devi			**10,000.00**	
	TDS-5% Commission/Brokerage				**10,000.00**
	SP-S Rama Devi				**2,00,000.00**
	being amount credited to S Ramadevi towards project incentive 2nd installement				
1-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/11292	**240.00**	
	Opencard-Meenakshi				**240.00**
	being amount credited to meenakshi open card towards purchase of carpentary material				
1-Mar-22	**OE-Transporation Charges -URD**	**Journal**	JOU/11293	**800.00**	
	Opencard-Meenakshi				**800.00**
	being amount credited to meenakshi open card towardstransporation charges for Ace systems				
1-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11294	**600.00**	
	Opencard-Meenakshi				**600.00**
	being amount credited to meenakshi open card towards auto charges from mallapur to jublee hills plot no 280				
1-Mar-22	**Plumbing-URD**	**Journal**	JOU/11295	**1,360.00**	
	Opencard-Meenakshi				**1,360.00**
	being amount credited to meenakshi open card towards purchase of plumbing material.				
1-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/11296	**1,803.00**	
	Opencard-Meenakshi				**1,803.00**
	being amount credited to meenakshi open card towards purchase of plumbing material.				
	Carried Over			16,22,88,317.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,22,88,317.92	
1-Mar-22	LSUD-Labour Charges	Journal	JOU/11297	1,553.00	
	Opencard-Meenakshi				1,553.00
	being amount credited to meenakshi open card toward labou charges from HO to plot no 280				
1-Mar-22	Opencard-Meenakshi	Journal	JOU/11298	1,163.00	
	ECARD-Meenakshi				1,163.00
	being amount transfered				
1-Mar-22	**SAL-Commission**	Journal	JOU/11299	2,700.00	
	SP-GB Ram Babu			135.00	
	TDS-5% Commission/Brokerage				135.00
	SP-GB Ram Babu				2,700.00
	being amount credited to HL incentive against flat no A708 MPL				
1-Mar-22	**SAL-Commission**	Journal	JOU/11300	2,300.00	
	SP- G Vineela			115.00	
	TDS-5% Commission/Brokerage				115.00
	SP- G Vineela				2,300.00
	being amount credited to HL incentive against flat no A708 MPL				
1-Mar-22	**SAL-Commission**	Journal	JOU/11301	2,300.00	
	SP- D Pavan Kumar			115.00	
	TDS-5% Commission/Brokerage				115.00
	SP- D Pavan Kumar				2,300.00
	being amount credited to HL incentive against flat no A708 MPL				
1-Mar-22	**SAL-Commission**	Journal	JOU/11302	1,500.00	
	SP-K Prabhakar Reddy			75.00	
	TDS-5% Commission/Brokerage				75.00
	SP-K Prabhakar Reddy				1,500.00
	being amount credited to HL incentive against flat no A708 MPL				
1-Mar-22	**SAL-Commission**	Journal	JOU/11303	1,200.00	
	SP- M Mahender			60.00	
	TDS-5% Commission/Brokerage				60.00
	SP- M Mahender				1,200.00
	being amount credited to HL incentive against flat no A708 MPL				
4-Mar-22	SP- Modi Properties Pvt Ltd	Journal	JOU/11304	60,00,000.00	
	DEP-JDA				60,00,000.00
	being amount received from bhavesh mehta towards refund of security deposit				
4-Mar-22	**PROMO-Discount**	Journal	JOU/11305	90,000.00	
	CUST-B404-Ponguru Ramesh				90,000.00
	Towards on time payment discount				
	Carried Over			16,83,91,033.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,83,91,033.92	
4-Mar-22	**SAL-Commission**	**Journal**	JOU/11306	**2,00,000.00**	
	SP-Yagnesh Dwarakadas Sachdev			**10,000.00**	
	TDS-5% Commission/Brokerage				**10,000.00**
	SP-Yagnesh Dwarakadas Sachdev				**2,00,000.00**
	being amount credited to Yagnesh sachdev towards commission on sale of flats				
4-Mar-22	**SAL-Commission**	**Journal**	JOU/11307	**2,50,000.00**	
	SP-Yagnesh Dwarakadas Sachdev			**12,500.00**	
	TDS-5% Commission/Brokerage				**12,500.00**
	SP-Yagnesh Dwarakadas Sachdev				**2,50,000.00**
	being amount credited to Yagnesh sachdev towards commission on sale of flats				
5-Mar-22	**SAL-Commission**	**Journal**	JOU/11308	**73,125.00**	
	SP-V Naveena Yadav -Commission			**3,656.00**	
	TDS-5% Commission/Brokerage				**3,656.00**
	SP-V Naveena Yadav -Commission				**73,125.00**
	Towards marketing incentive for quarter ending 31.12.2021				
5-Mar-22	**SAL-Commission**	**Journal**	JOU/11309	**2,00,000.00**	
	SP-S Rama Devi			**10,000.00**	
	TDS-5% Commission/Brokerage				**10,000.00**
	SP-S Rama Devi				**2,00,000.00**
	being amount credited to S Ramadevi towards project incentive 3rd installement				
5-Mar-22	**CONT-CH Mallesham**	**Journal**	JOU/11310	**2,151.00**	
	CONT-Polam Laxmi				**2,151.00**
	being amount transfered				
5-Mar-22	**CONT-CH Mallesham**	**Journal**	JOU/11311	**2,334.00**	
	CONT-Shamala Bhagyalaxmi				**2,334.00**
	being amount adjusted				
5-Mar-22	**CONT-CH Mallesham**	**Journal**	JOU/11312	**1,480.00**	
	CONT- Shamala Naveen				**1,480.00**
	being amount adjusted				
5-Mar-22	**CONT-CH Mallesham**	**Journal**	JOU/11313	**3,145.00**	
	CONT-S Manjula				**3,145.00**
	being amount adjusted				
5-Mar-22	**CONT-CH Mallesham**	**Journal**	JOU/11314	**8.00**	
	CONT-S Narsimha				**8.00**
	being amount adjusted				
5-Mar-22	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/11315	**1,240.00**	
	Open Card-SV Subba Reddy				**1,240.00**
	being amount credited to subba reddy open card towards local puncture shop for trooly wheel tube replace and new tube changing				
	Carried Over			16,91,24,516.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,91,24,516.92	
5-Mar-22	**Tools-URD**	**Journal**	JOU/11316	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited to subba reddy open card towards purchase of ss screws and hooks				
5-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/11317	**50.00**	
	Open Card-SV Subba Reddy				**50.00**
	being amount credited to subba reddy open card towards purchase of vim soap for site use purpose				
5-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11318	**480.00**	
	Open Card-SV Subba Reddy				**480.00**
	being amount credited to subba reddy open card towards local tea stall for freshment charges at site				
5-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11319	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credited to subba reddy open card towards refreshment charges to R Ashok water drinking water pipe line connection				
7-Mar-22	**SAL-Commission**	**Journal**	JOU/11320	**2,00,000.00**	
	SP-Yagnesh Dwarakadas Sachdev			**10,000.00**	
	TDS-5% Commission/Brokerage				**10,000.00**
	SP-Yagnesh Dwarakadas Sachdev				**2,00,000.00**
	being amount credited to Yagnesh sachdev towards commission on sale of flats				
8-Mar-22	**CONT- Mangilal**	**Journal**	JOU/11321	**1,346.00**	
	TDS-1% Contract				**1,346.00**
	being TDs debited on transfer of amt to GMr				
10-Mar-22	**PROMO-Discount**	**Journal**	JOU/11322	**75,000.00**	
	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha				**75,000.00**
	Towards on time payment discount				
10-Mar-22	**PROMO-Discount**	**Journal**	JOU/11323	**75,000.00**	
	CUST-A604-S A Zaheer Ahmed				**75,000.00**
	Towards ontime payment discount				
10-Mar-22	**Tds Recevaible-21-22**	**Journal**	JOU/11324	**25,820.00**	
	CUST-A604-S A Zaheer Ahmed				**25,820.00**
	Towards TDS receivable for AY 2022-23				
10-Mar-22	**PROMO-Discount**	**Journal**	JOU/11325	**90,000.00**	
	CUST-B905-Kolli Baby Rani				**90,000.00**
	Towards ontime payment discount				
	Carried Over			16,95,93,012.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,95,93,012.92	
12-Mar-22	**SAL-Commission**	**Journal**	JOU/11326	**13,500.00**	
	SP-GB Ram Babu			**675.00**	
	TDS-5% Commission/Brokerage				**675.00**
	SP-GB Ram Babu				**13,500.00**
	Being amount credited towards Housing loan incetives against flat No- A-304,604& B-401, 801,905.				
12-Mar-22	**SAL-Commission**	**Journal**	JOU/11327	**11,500.00**	
	SP- G Vineela			**575.00**	
	TDS-5% Commission/Brokerage				**575.00**
	SP- G Vineela				**11,500.00**
	Being amount credited towards Housing loan incetives against flat No- A-304,604& B-401, 801,905.				
12-Mar-22	**SAL-Commission**	**Journal**	JOU/11328	**11,500.00**	
	SP- D Pavan Kumar			**575.00**	
	TDS-5% Commission/Brokerage				**575.00**
	SP- D Pavan Kumar				**11,500.00**
	Being amount credited towards Housing loan incetives against flat No- A-304,604& B-401, 801,905.				
12-Mar-22	**SAL-Commission**	**Journal**	JOU/11329	**7,500.00**	
	SP-K Prabhakar Reddy			**375.00**	
	TDS-5% Commission/Brokerage				**375.00**
	SP-K Prabhakar Reddy				**7,500.00**
	Being amount credited towards Housing loan incetives against flat No- A-304,604& B-401, 801,905.				
12-Mar-22	**SAL-Commission**	**Journal**	JOU/11330	**6,000.00**	
	SP- M Mahender			**300.00**	
	TDS-5% Commission/Brokerage				**300.00**
	SP- M Mahender				**6,000.00**
	Being amount credited towards Housing loan incetives against flat No- A-304,604& B-401, 801,905.				
12-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/11331	**480.00**	
	Open Card-SV Subba Reddy				**480.00**
	being amount credited to subba reddy open card towards purchase of Coconut Brooms				
12-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11332	**540.00**	
	Open Card-SV Subba Reddy				**540.00**
	Being Amount credited to Subba Reddy Opencard towards Cash paid to Local puncture shop for wheel tube Replacing.				
	Carried Over			16,96,44,032.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,96,44,032.92	
12-Mar-22	OIE -Telephone/internet Charges	Journal	JOU/11333	478.00	
	Open Card-SV Subba Reddy				478.00
	Being Amount credited to Subba Reddy Opencard towards Monthly Recharge of Airtel SIMs for Main gate & tower CC Cameras.				
12-Mar-22	LSUD-Labour Charges	Journal	JOU/11334	400.00	
	Open Card-SV Subba Reddy				400.00
	Being Amount credited to Subba Reddy Opencard towards Cash paid to Vasanthamm for Bathroom Cleaning purpose				
12-Mar-22	LSUD-Labour Charges	Journal	JOU/11335	200.00	
	Open Card-SV Subba Reddy				200.00
	Being Amount credited to Subba Reddy Opencard towards store Room Fan repairing charges.				
12-Mar-22	**OIE-Misc Expenses**	Journal	JOU/11336	480.00	
	Open Card-SV Subba Reddy				480.00
	Being Amouunt credited to Subbareddy opencard towards Refreshments Charges of Site office.				
12-Mar-22	**OIE-Misc Expenses**	Journal	JOU/11337	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	Being Amouunt credited to Subbareddy opencard towardscash paid to Local police for monthly welfare.				
12-Mar-22	Sundry Purchases-URD	Journal	JOU/11338	1,303.00	
	Open Card-SV Subba Reddy				1,303.00
	being amount credited to subba reddy open card towards purchase of Ms Sheet for Manjeera Water Man Hole purpose.				
12-Mar-22	**OIE-Misc Expenses**	Journal	JOU/11339	400.00	
	Open Card-SV Subba Reddy				400.00
	Being Amouunt credited to Subbareddy opencard towardscash paid to Scissors Sharping For Garden use.				
12-Mar-22	Sundry Purchases-URD	Journal	JOU/11340	84.00	
	Open Card-SV Subba Reddy				84.00
	being amount credited to subba reddy open card towards purchase of Water Bottles & Biscuits for MDSir.				
12-Mar-22	FEXP-Interest on Secured Loans	Journal	JOU/11341	99,879.00	
	SL-Tata Capital Financial Services Ltd			9,987.00	
	TDS-10% Interest				9,987.00
	SL-Tata Capital Financial Services Ltd				99,879.00
	Towards EMI for the month of Mar 2022				
	Carried Over			16,97,48,256.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,97,48,256.92	
14-Mar-22	Sundry Purchases-URD	Journal	JOU/11342	3,090.00	
	Open Card-Raghu				3,090.00
	Being Amount credited to Raghu Opencard towards purchase of CP Sink Mixer at Plot 280.				
14-Mar-22	OIE-Petrol/Oil/Diesel	Journal	JOU/11343	10,000.00	
	DEP- BPCL-ECMS(Fleet Business)				10,000.00
	Being Bpcl Deposit Amount reversal.				
15-Mar-22	CONT-N Dharma Rao Construction Acct	Journal	JOU/11344	31,758.00	
	Cement -Exempt				31,758.00
	being amount debited towards Material issued for the month of feb 2022				
15-Mar-22	CONT-N Dharma Rao Construction Acct	Journal	JOU/11345	317.00	
	TDS-1% Contract				317.00
	being TDS debited on Material issued				
15-Mar-22	CONT-N Krishna Construction Acct	Journal	JOU/11346	3,081.00	
	Cement -Exempt				3,081.00
	being amount debited towards material issued for the month of feb 2022				
15-Mar-22	CONT-N Krishna Construction Acct	Journal	JOU/11347	31.00	
	TDS-1% Contract				31.00
	being TDS debited on Material issued				
15-Mar-22	CONT-Kailash Panday Construction Acct	Journal	JOU/11348	1,896.00	
	Cement -Exempt				1,896.00
	being amount debited towards material issued for the month of feb 2022				
15-Mar-22	CONT-Kailash Panday Construction Acct	Journal	JOU/11349	19.00	
	TDS-1% Contract				19.00
	being tds debited on material issued				
15-Mar-22	EOY-PF Payable	Journal	JOU/11350	19,332.00	
	SP-Summit Builders				19,332.00
	towards PF for the month of feb 2022				
15-Mar-22	EOY-ESI Payable	Journal	JOU/11351	1,102.00	
	SP-Summit Builders				1,102.00
	TowardsESI for the month of feb 2022				
17-Mar-22	PROMO-Discount	Journal	JOU/11352	75,000.00	
	CUST-C502-BN Priyanka				75,000.00
	Towards on time payment discount				
17-Mar-22	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	Journal	JOU/11353	1,00,000.00	
	INCOME-Interest From Customers				1,00,000.00
	Interest from Customer				
17-Mar-22	PROMO-Discount	Journal	JOU/11354	75,000.00	
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye				75,000.00
	Towards on account payment discount				
	Carried Over			17,00,68,882.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,00,68,882.92**	
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/11355	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	being amount credited to subba reddy open card towards purchse of ac remote				
19-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/11356	**225.00**	
	Open Card-SV Subba Reddy				**225.00**
	being amount credited to subba reddy open card towards purchase of hooks for totlot purpose from choudary hardware plywood dt 15.3.2022				
19-Mar-22	**Plumbing-URD**	**Journal**	JOU/11357	**240.00**	
	Open Card-SV Subba Reddy				**240.00**
	being amount credited to subba reddy open card towards purchase of cpvc reducers from om electricals				
19-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11358	**480.00**	
	Open Card-SV Subba Reddy				**480.00**
	being amount credited to subba reddy open card towards refreshment charges				
19-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11359	**452.00**	
	Opencard-Meenakshi				**452.00**
	being amount credited to meenakshi open card towards auto charges fromHO to Site and plot no 280				
19-Mar-22	**OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/11360	**800.00**	
	Opencard-Meenakshi				**800.00**
	being amount credited to meenakshi open card towards amount paid to D Vijay plumber for replacing new tap at plot no 280				
19-Mar-22	**SAL-Commission**	**Journal**	JOU/11361	**22,500.00**	
	EMP-C Raj Kumar -Saved Discount			**1,125.00**	
	TDS-5% Commission/Brokerage				**1,125.00**
	EMP-C Raj Kumar -Saved Discount				**22,500.00**
	being amount credited to C rajkumar towards saved discount incentive against flat no B603				
21-Mar-22	**OE-Allowance for Statutory Compliance -N Ramakrishn**	**Journal**	JOU/11362	**10,496.00**	
	SP-Summit Builders				**10,496.00**
	Being amount paid towards PF of N Rama Krishna Reddy for the month of Dec-2020				
21-Mar-22	**OE-Allowance for Statutory Compliance -N Ramakrishn**	**Journal**	JOU/11363	**9,305.00**	
	SP-Summit Builders				**9,305.00**
	Being amount paid towards PF of N Rama Krishna Reddy for the month of Mar-2021				
	Carried Over			**17,01,13,830.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,01,13,830.92	
21-Mar-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/11364	9,878.00	
	SP-Summit Builders				9,878.00
	Being amount paid towards PF of N Rama Krishna Reddy for the month of Apr-2021				
21-Mar-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/11365	9,877.00	
	SP-Summit Builders				9,877.00
	Being amount paid towards PF of N Rama Krishna Reddy for the month of May-2021				
21-Mar-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/11366	9,305.00	
	SP-Summit Builders				9,305.00
	Being amount paid towards PF of N Rama Krishna Reddy for the month of Jun-2021				
21-Mar-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/11367	10,952.00	
	SP-Summit Builders				10,952.00
	Being amount paid towards PF of N Rama Krishna Reddy for the month of Jul-2021				
21-Mar-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/11368	11,775.00	
	SP-Summit Builders				11,775.00
	Being amount paid towards PF of N Rama Krishna Reddy for the month of Aug-2021				
21-Mar-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/11369	10,496.00	
	SP-Summit Builders				10,496.00
	being amount credited twards N Ramakrishna PF for the month of DEc 2021				
21-Mar-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/11370	10,496.00	
	SP-Summit Builders				10,496.00
	being amount credited twards N Ramakrishna PF for the month of Nov 2020				
23-Mar-22	CONT-Kailash Panday Mobilization Advance	Journal	JOU/11371	10,28,800.00	
	CUST-C302-Kailash Panday				10,28,800.00
	being amount adjusted against flat no C302				
23-Mar-22	**SAL-Commission**	Journal	JOU/11372	5,400.00	
	SP-GB Ram Babu			270.00	
	TDS-5% Commission/Brokerage				270.00
	SP-GB Ram Babu				5,400.00
	being amount credited towards housing loan incentives against flat no C902and c502.				
23-Mar-22	**SAL-Commission**	Journal	JOU/11373	4,600.00	
	SP- G Vineela			230.00	
	TDS-5% Commission/Brokerage				230.00
	SP- G Vineela				4,600.00
	being amount credited towards housing loan incentives against flat no C902and c502.				
	Carried Over			17,12,25,409.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,12,25,409.92	
23-Mar-22	**SAL-Commission**	**Journal**	JOU/11374	**4,600.00**	
	SP- D Pavan Kumar			**230.00**	
	TDS-5% Commission/Brokerage				**230.00**
	SP- D Pavan Kumar				**4,600.00**
	being amount credited towards housing loan incentives against flat no C902and c502.				
23-Mar-22	**SAL-Commission**	**Journal**	JOU/11375	**3,000.00**	
	SP-K Prabhakar Reddy			**150.00**	
	TDS-5% Commission/Brokerage				**150.00**
	SP-K Prabhakar Reddy				**3,000.00**
	being amount credited towards housing loan incentives against flat no C902and c502.				
23-Mar-22	**SAL-Commission**	**Journal**	JOU/11376	**2,400.00**	
	SP- M Mahender			**120.00**	
	TDS-5% Commission/Brokerage				**120.00**
	SP- M Mahender				**2,400.00**
	being amount credited towards housing loan incentives against flat no C902and c502.				
23-Mar-22	**FA-Maruti Alto**	**Journal**	JOU/11377	**4,67,380.00**	
	SP-RKS Motors Pvt Ltd				**4,67,380.00**
	Towards purchase of alto car				
23-Mar-22	**SAL-Insurance**	**Journal**	JOU/11378	**14,115.00**	
	SP-RKS Motors Pvt Ltd				**14,115.00**
	Towards vehicle insurance				
23-Mar-22	**SP-RKS Motors Pvt Ltd**	**Journal**	JOU/11379	**3,10,000.00**	
	SL-Bank of Baroda Car Loan				**3,10,000.00**
	Towards loan for purchase of alto car				
23-Mar-22	**OIE-Misc Expenses**	**Journal**	JOU/11380	**3,135.00**	
	SP-RKS Motors Pvt Ltd				**3,135.00**
	Toward T/R Charges				
23-Mar-22	**OIE-Misc Expenses**	**Journal**	JOU/11381	**6,761.00**	
	SP-RKS Motors Pvt Ltd				**6,761.00**
	Towards Ex-Warranty 2+3 years				
23-Mar-22	**OIE-Misc Expenses**	**Journal**	JOU/11382	**5,885.00**	
	SP-RKS Motors Pvt Ltd				**5,885.00**
	Towards Autocard and MSGA Basic Kit				
23-Mar-22	**CUST-A1003-Shed Mazhar Ali**	**Journal**	JOU/11383	**2,00,000.00**	
	INCOME-Interest From Customers				**2,00,000.00**
	being interest received from customer				
23-Mar-22	**Tds Recevaible-21-22**	**Journal**	JOU/11384	**33,925.00**	
	CUST-A1003-Shed Mazhar Ali				**33,925.00**
	Being tds receivable for FY 2021-22				
23-Mar-22	**CONT-Kailash Panday Mobilization Advance**	**Journal**	JOU/11385	**10,288.00**	
	TDS-1% Contract				**10,288.00**
	being tDs debited				
	Carried Over			17,22,86,898.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,22,86,898.92	
24-Mar-22	**PROMO-Discount**	**Journal**	JOU/11386	**75,000.00**	
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb				**75,000.00**
	towards ontime payment discount				
25-Mar-22	**SAL-Commission**	**Journal**	JOU/11387	**10,000.00**	
	SP-Chagal Raj Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-Chagal Raj Kumar -Commission				**10,000.00**
	towards on account incentive paid				
25-Mar-22	**PROMO-Discount**	**Journal**	JOU/11388	**90,000.00**	
	CUST-C1005-Raya Sampath Reddy				**90,000.00**
	Toward ontime payment discount				
25-Mar-22	**OE-Transporation Charges -URD**	**Journal**	JOU/11389	**1,000.00**	
	Opencard-Meenakshi				**1,000.00**
	being amount credited to Meenakshi open card toward transport charges for carpentar work at plotno 280.				
26-Mar-22	**SAL-Commission**	**Journal**	JOU/11390	**5,400.00**	
	SP-GB Ram Babu			**270.00**	
	TDS-5% Commission/Brokerage				**270.00**
	SP-GB Ram Babu				**5,400.00**
	towards housing loan incentive against flat no A1001 and C1005				
26-Mar-22	**SAL-Commission**	**Journal**	JOU/11391	**4,600.00**	
	SP- D Pavan Kumar			**230.00**	
	TDS-5% Commission/Brokerage				**230.00**
	SP- D Pavan Kumar				**4,600.00**
	towards housing loan incentive against flat no A1001 and C1005				
26-Mar-22	**SAL-Commission**	**Journal**	JOU/11392	**4,600.00**	
	SP- G Vineela			**230.00**	
	TDS-5% Commission/Brokerage				**230.00**
	SP- G Vineela				**4,600.00**
	towards housing loan incentive against flat no A1001 and C1005				
26-Mar-22	**SAL-Commission**	**Journal**	JOU/11393	**3,000.00**	
	SP-K Prabhakar Reddy			**150.00**	
	TDS-5% Commission/Brokerage				**150.00**
	SP-K Prabhakar Reddy				**3,000.00**
	towards housing loan incentive against flat no A1001 and C1005				
26-Mar-22	**SAL-Commission**	**Journal**	JOU/11394	**2,400.00**	
	SP- M Mahender			**120.00**	
	TDS-5% Commission/Brokerage				**120.00**
	SP- M Mahender				**2,400.00**
	towards housing loan incentive against flat no A1001 and C1005				
	Carried Over			17,24,82,898.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,24,82,898.92	
27-Mar-22	**SAL-PT**	**Journal**	JOU/11395	**1,050.00**	
	SP-Summit Builders				**1,050.00**
	Towards PT forthe monthof feb 2022				
30-Mar-22	**OE-Allowance for Statutory Compliance-N Ramakrishn**	**Journal**	JOU/11396	**11,775.00**	
	SP-Summit Builders				**11,775.00**
	Being amount paid towards PF of N Rama Krishna Reddy for the month of Sep-2021				
30-Mar-22	**OE-Allowance for Statutory Compliance-N Ramakrishn**	**Journal**	JOU/11397	**11,775.00**	
	SP-Summit Builders				**11,775.00**
	Being amount paid towards PF of N Rama Krishna Reddy for the month of Nov-2021				
30-Mar-22	**OE-Allowance for Statutory Compliance-N Ramakrishn**	**Journal**	JOU/11398	**11,775.00**	
	SP-Summit Builders				**11,775.00**
	Being amount paid towards PF of N Rama Krishna Reddy for the month of Oct-2021				
30-Mar-22	**OE-Allowance for Statutory Compliance-N Ramakrishn**	**Journal**	JOU/11399	**10,903.00**	
	SP-Summit Builders				**10,903.00**
	being amount credited twards N Ramakrishna PF for the month of feb 2021				
31-Mar-22	**SAL-Commission**	**Journal**	JOU/11400	**5,000.00**	
	SP-Murali Krishna B			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-Murali Krishna B				**5,000.00**
	being onaccount incentive paid				
31-Mar-22	**SUP-Summit Sales LLP**	**Journal**	JOU/11401	**1,387.00**	
	TDS -0.1% Purchase of Goods				**1,387.00**
	Towards tds				
31-Mar-22	**PROMO-Discount**	**Journal**	JOU/11402	**75,000.00**	
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava				**75,000.00**
	Towards ontime payment discount				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/11403	**2,21,383.00**	
	EMP-S V Subba Reddy				**83,328.00**
	EMP-K Narender Reddy				**36,290.00**
	EMP-Chagal Raj Kumar				**33,592.00**
	EMP-Raguri Ashok				**20,482.00**
	EMP-Murali Krishna B				**19,375.00**
	EMP-A Sravani				**16,071.00**
	EMP-G Vijay Kumar				**12,245.00**
	Being amount credited towards Staff Salaries for the Month of march-2022				
	Carried Over			17,28,32,946.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,28,32,946.92	
31-Mar-22	EMP-S V Subba Reddy	Journal	JOU/11404	1,800.00	
	EMP-K Narender Reddy			1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP-Raguri Ashok			1,229.00	
	EMP-Murali Krishna B			1,163.00	
	EMP-A Sravani			934.00	
	EMP-G Vijay Kumar			735.00	
	SAL-PF			9,461.00	
	EOY-PF Payable				18,922.00
	being amount credited towards Sal-PF for the Month of March-2022				
31-Mar-22	EMP-Raguri Ashok	Journal	JOU/11405	154.00	
	EMP-Murali Krishna B			145.00	
	EMP-A Sravani			121.00	
	EMP-G Vijay Kumar			92.00	
	SAL-ESI			512.00	
	EOY-ESI Payable				1,024.00
	being amount credited towards Sal-ESI for the Month of March-2022				
31-Mar-22	EMP-S V Subba Reddy	Journal	JOU/11406	200.00	
	EMP-K Narender Reddy			200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP-Raguri Ashok			150.00	
	EMP-Murali Krishna B			150.00	
	EMP-A Sravani			150.00	
	SAL-PT				1,050.00
	being amount credited towards Sal-PT for the Month of March-2022				
31-Mar-22	OIE-Printing & Stationery -URD	Journal	JOU/11407	410.00	
	ECARD- M Malla Reddy				410.00
	being amount credited to Malla reddy opencard towards MPL Plan print from RV Xerox				
31-Mar-22	OE-Misc. Expenses	Journal	JOU/11408	3,500.00	
	ECARD-D Shiva Shankar				3,500.00
	being amount credited to Shivashanker open card toward RTA works for alto car TS 10FB7276				
31-Mar-22	PROMO-Discount	Journal	JOU/11409	1,00,000.00	
	CUST-A105-Rahila Bhanu Liaquat				1,00,000.00
	Towards discount given				
31-Mar-22	SAL-Commission	Journal	JOU/11410	63,400.00	
	SP-S Rama Devi			3,170.00	
	TDS-5% Commission/Brokerage				3,170.00
	SP-S Rama Devi				63,400.00
	Towards commission for the month of Feb 22 and Mar 22				
	Carried Over			17,30,02,410.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,30,02,410.92	
31-Mar-22	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11411	**5,404.00**	
	EMP-S V Subba Reddy				**399.00**
	EMP-K Narender Reddy				**1,899.00**
	EMP-Chagal Raj Kumar				**399.00**
	EMP-Raguri Ashok				**1,510.00**
	EMP-Murali Krishna B				**399.00**
	EMP-A Sravani				**399.00**
	EMP-G Vijay Kumar				**399.00**
	being amount credited towards mobile allowance for the month of mar 2022				
31-Mar-22	**DEP-JDA**	**Journal**	JOU/11412	**50,00,000.00**	
	SP- Modi Properties Pvt Ltd				**50,00,000.00**
	being JDA Refund amount received				
31-Mar-22	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/11413	**59,39,460.00**	
	JDA-Land Owner-Bhavesh Mehta				**59,39,460.00**
	being amount transfered				
31-Mar-22	**REVENUE-Construction Services to Landlord**	**Journal**	JOU/11414	**68,71,140.00**	
	JDA-Land Owner-Mehul Mehta				**68,71,140.00**
	being amount transfered				
31-Mar-22	**OIE-Legal Services**	**Journal**	JOU/11415	**4,000.00**	
	SP-Summit Sales LLP Logistics				**4,000.00**
	Towards purchase of stamp papers from mahender opencard				
31-Mar-22	**OIE-Legal Services**	**Journal**	JOU/11416	**1,120.00**	
	SP-Summit Sales LLP Logistics				**1,120.00**
	Towards purchase of stamp papers from ramesh opencard				
31-Mar-22	**OIE-Legal Services**	**Journal**	JOU/11417	**2,800.00**	
	SP-Summit Sales LLP Logistics				**2,800.00**
	Towards purchase of stamp papers from Mahender opencard				
31-Mar-22	**OIE-Legal Services**	**Journal**	JOU/11418	**240.00**	
	SP-Summit Sales LLP Logistics				**240.00**
	Towards purchase of stamp papers from Ramesh opencard				
31-Mar-22	**OIE-Legal Services**	**Journal**	JOU/11419	**7,000.00**	
	SP-Summit Sales LLP Logistics				**7,000.00**
	Towards purchase of stamp papers from Mahender opencard				
31-Mar-22	**OIE-Legal Services**	**Journal**	JOU/11420	**1,400.00**	
	SP-Summit Sales LLP Logistics				**1,400.00**
	Towards purchase of stamp papers from ramesh opencard				
31-Mar-22	**OIE-Legal Services**	**Journal**	JOU/11421	**4,200.00**	
	SP-Summit Sales LLP Logistics				**4,200.00**
	Towards purchase of stamp papers from Mahender opencard				
	Carried Over			**19,08,39,174.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,08,39,174.92	
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11422	**354.00**	
	CUST-B1005-T Radhika				**354.00**
	being entery wrongly posted has been reversed				
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11423	**30.00**	
	Balance Written Off				**30.00**
	being earlier year difference written off				
31-Mar-22	**EMP-S V Subba Reddy**	**Journal**	JOU/11424	**35,083.00**	
	TDS-Salaries				**35,083.00**
	Towards salary TDS for FY 2021-22				
31-Mar-22	**OE-Input CGST**	**Journal**	JOU/11425	**14,35,769.85**	
	OE-Input SGST			**14,35,769.85**	
	Input CGST				**14,35,769.85**
	Input SGST				**14,35,769.85**
	being amount transfered				
31-Mar-22	**Output CGST 2.5%**	**Journal**	JOU/11426	**4,12,292.23**	
	Output SGST 2.5%			**4,12,292.23**	
	Output CGST 9%			**60,478.83**	
	Output SGST 9%			**60,478.83**	
	GST Payable				**9,45,542.12**
	Towards GST Payable for the month of Mar 2022				
31-Mar-22	**Balance Written Off**	**Journal**	JOU/11427	**2.00**	
	SP-Ashok Kumar Commission				**2.00**
	being balance written off				
31-Mar-22	**SP-Jai Mathaji Traders**	**Journal**	JOU/11428	**8.00**	
	Balance Written Off				**8.00**
	being balance written off				
31-Mar-22	**Balance Written Off**	**Journal**	JOU/11429	**1.00**	
	SUP-Rishi Agencies				**1.00**
	being balance written off				
31-Mar-22	**SUP - Shree Vazra Enterprises**	**Journal**	JOU/11430	**10.00**	
	Balance Written Off				**10.00**
	being balance written off				
31-Mar-22	**Balance Written Off**	**Journal**	JOU/11431	**1.00**	
	SUP-Sri Bala Saraswathi Industries				**1.00**
	being balance written off				
31-Mar-22	**Balance Written Off**	**Journal**	JOU/11432	**2.00**	
	SUP-Sri Laxmi Enterprises				**2.00**
	being balance written off				
31-Mar-22	**Balance Written Off**	**Journal**	JOU/11433	**1.00**	
	SUP-Sri Veerabhadra Swamy Enterprises				**1.00**
	being balance written off				
31-Mar-22	**Balance Written Off**	**Journal**	JOU/11434	**3.00**	
	SUP-Thyssenkrupp Elevator (India) Private Limited				**3.00**
	being balance written off				
	Carried Over			19,27,22,732.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,27,22,732.00	
31-Mar-22	**SUP-Vaishnavi Agencies**	**Journal**	JOU/11435	**1.00**	
	Balance Written Off				**1.00**
	being balance written off				
31-Mar-22	**Balance Written Off**	**Journal**	JOU/11436	**4.00**	
	SUP-Veesamsetty Srinivas				**4.00**
	being balance written off				
31-Mar-22	**OE-Consultancy Charges -URD**	**Journal**	JOU/11437	**6,00,000.00**	
	SP-M/s Ardes				**6,00,000.00**
	being balance written off				
31-Mar-22	**SP-Nikhil C Popat**	**Journal**	JOU/11438	**25,000.00**	
	Balance Written Off				**25,000.00**
	being balance written off				
31-Mar-22	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/11439	**0.40**	
	Balance Written Off				**0.40**
	being balance written				
31-Mar-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11440	**21,40,56,098.00**	
	Instalments Receivable				**21,40,56,098.00**
	Being transferred				
31-Mar-22	**Instalments Receivable**	**Journal**	JOU/11441	**28,01,28,099.44**	
	Revenue Recognized				**28,01,28,099.44**
	Being revenue recognized during the year 21 -22				
31-Mar-22	**INCOME-Misc**	**Journal**	JOU/11442	**3,68,330.00**	
	INV-WIP				**3,68,330.00**
	Being transferred				
31-Mar-22	**REVENUE-Extraspects**	**Journal**	JOU/11443	**6,23,202.00**	
	INV-WIP				**6,23,202.00**
	Being transferred				
31-Mar-22	**Const Recognized**	**Journal**	JOU/11444	**23,09,36,821.12**	
	INV-WIP				**23,09,36,821.12**
	Being transferred				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/11445	**2,63,01,482.53**	
	Reserves & Surplus				**2,63,01,482.53**
	Being transferred				
31-Mar-22	**CONT-N Dharma Rao Construction Acct**	**Journal**	JOU/11446	**8,024.00**	
	Cement -Exempt				**8,024.00**
	being amount debited towards Material issued for the monthof Mar 2022				
31-Mar-22	**CONT-N Dharma Rao Construction Acct**	**Journal**	JOU/11447	**80.00**	
	TDS-1% Contract				**80.00**
	being tds debited on Material issued				
31-Mar-22	**CONT-Kailash Panday Construction Acct**	**Journal**	JOU/11448	**3,776.00**	
	Cement -Exempt				**3,776.00**
	beign amount debited towards Material issued for the monthof Mar 2022				
	Carried Over			**94,57,73,650.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,57,73,650.49	
31-Mar-22	CONT-Kailash Panday Construction Acct	Journal	JOU/11449	38.00	
	TDS-1% Contract				38.00
	being tds debited on Material issued				
31-Mar-22	CONT-N Krishna Construction Acct	Journal	JOU/11450	7,316.00	
	Cement -Exempt				7,316.00
	being amount towards material issued for the monthof mar 2022				
31-Mar-22	CONT-N Krishna Construction Acct	Journal	JOU/11451	73.00	
	TDS-1% Contract				73.00
	being tds debited on Material issued				
31-Mar-22	SUP-Summit Sales LLP	Journal	JOU/11452	1,970.00	
	TDS -0.1% Purchase of Goods				1,970.00
	Towards TDS on goods purchase				
31-Mar-22	Tds Recevaible-21-22	Journal	JOU/11453	11,830.00	
	CUST-C705-Mr Abhijit Chaudhari				11,830.00
	Towards tds receivable				
31-Mar-22	Tds Recevaible-21-22	Journal	JOU/11454	20,745.00	
	CUST-C705-Mr Abhijit Chaudhari				20,745.00
	Towards tds receivable				
31-Mar-22	Tds Recevaible-21-22	Journal	JOU/11455	49,425.00	
	CUST-C705-Mr Abhijit Chaudhari				49,425.00
	Towards tds receivable				
31-Mar-22	Tds Recevaible-21-22	Journal	JOU/11456	2,000.00	
	CUST-C705-Mr Abhijit Chaudhari				2,000.00
	Towards tds receivable				
31-Mar-22	CONT-Anand Water Proofing Works	Journal	JOU/11457	371.00	
	CONT-B Basappa			27.00	
	CONT-Bohini Naveen Kumar			4,703.00	
	CONT-Dharani Facility Services			934.00	
	CONT-G Tirupathi Singh			22.00	
	CONT- K Krishna			236.00	
	CONT-K Rani			635.00	
	CONT-K Satish Kumar			40.00	
	CONT- Mangilal			3.00	
	CONT-Mohd Azar			53.00	
	CONT-N Ramakrishna Reddy			1,116.00	
	DW-Peddapally Raju			134.00	
	CONT- Priyanka Devi			4,224.00	
	CONT-Ravichand Machgaiya			809.00	
	CONT-Shoba			30.00	
	TDS-1% Contract				13,337.00
	being short tds payable for FY 2021-2022				
31-Mar-22	OE -Security Charges- URD	Journal	JOU/11458	19,320.00	
	Mayflower Platinum Welfare Association				19,320.00
	Towards reimbursement of security charges paid on behalf for the month of Jan 2022				
	Carried Over			94,58,86,738.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,58,86,738.49	
31-Mar-22	OE-House Keeping Service	Journal	JOU/11459	25,161.00	
	Mayflower Platinum Welfare Association				25,161.00
	Towards reimbursement of housekeeping c-harges paid on behalf for the month of Mar 2022				
31-Mar-22	Tds Recevaible-21-22	Journal	JOU/11460	60,000.00	
	CUST-A806-Gaurav Chawla				60,000.00
	Towards TDS Receivable				
31-Mar-22	SUP-Summit Sales LLP	Journal	JOU/11461	3,175.00	
	CUST-Summit Sales LLP				3,175.00
	Towards Transfered				
31-Mar-22	CONT-Yousuf Ali	Journal	JOU/11462	2,858.00	
	SUP-Yousuf Ali				2,858.00
	being amt transfered				
31-Mar-22	Registration Expenses	Journal	JOU/11463	64,911.80	
	SP-Soham Modi HUF				64,911.80
	Towards Registration expenses for addition-al mortagage of Tata Capital				
31-Mar-22	CUST-A704-Tummi Usha Rani	Journal	JOU/11464	5,011.80	
	SP-Soham Modi HUF				5,011.80
	Towards MODT charges against flat no A704.				
31-Mar-22	OIE-Misc Expenses	Journal	JOU/11465	103.00	
	SP-Soham Modi HUF				103.00
	Towards market value certificate of MPL				
31-Mar-22	Registration Expenses	Journal	JOU/11466	2,216.20	
	SP-Soham Modi HUF				2,216.20
	Towards REgistration of GPA-MPL				
31-Mar-22	Tds Recevaible-21-22	Journal	JOU/11467	78,132.00	
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S				78,132.00
	being tds receivable for AY 2022-23				
31-Mar-22	SL-Tata Capital Financial Services Ltd-Covid Loan	Journal	JOU/11468	85,23,131.22	
	SL-Tata Capital Financial Services Ltd				85,23,131.22
	Being transferred				
31-Mar-22	CONT-Afsar Begum	Journal	JOU/11469	611.00	
	CONT-Mohammed Akbar				611.00
	transfered				
	Carried Over			95,46,52,049.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,46,52,049.51	
31-Mar-22	**SIP-PF, ESI**	**Journal**	JOU/11470	**5,428.00**	
	SP-Summit Builders				**5,428.00**
	Being amount paid of MPL(RekhaPan) towards ESI for the month of Apr2016, Oct2016,Aug2016,Apr2020,May2020,Jun2-020,Jul2020,Aug2020,Oct2020,Nov2020, Dec2020,Jan2021,Feb2021,Nov2015,Dec2-015,Jan2016,Feb2016,Mar2016,Apr2018, Sep2018,Oct2018,Apr2019,Oct2019,Oct20-17				
31-Mar-22	**SP-Vista Home**	**Journal**	JOU/11471	**6,737.00**	
	Balance Written Off				**6,737.00**
	being balance written off				
31-Mar-22	**Income Tax Earlier Years**	**Journal**	JOU/11472	**19,560.00**	
	TCS Receivable 20-21				**19,560.00**
	Being transferred				
31-Mar-22	**Income Tax Earlier Years**	**Journal**	JOU/11473	**2,45,342.94**	
	Tds Receivable-20-21				**2,45,342.94**
	Being transfer				
31-Mar-22	**Income Tax Earlier Years**	**Journal**	JOU/11474	**73,70,090.00**	
	EOY-IT Payable				**73,70,090.00**
	Being transfer				
31-Mar-22	**OIE-Rouned Off**	**Journal**	JOU/11475	**0.10**	
	CUST-A107-Ballary Madhavi Latha				**0.10**
	Being transferred				
31-Mar-22	**OIE-Rouned Off**	**Journal**	JOU/11476	**0.35**	
	CUST-A606-Jagana Lokesh/Lalitha Kumari P				**0.35**
	Being transferred				
31-Mar-22	**OIE-Rouned Off**	**Journal**	JOU/11477	**0.50**	
	CUST-B605-Vavilala Raghavendra Kumar				**0.50**
	Being transferred				
31-Mar-22	**OIE-Rouned Off**	**Journal**	JOU/11478	**1.00**	
	CUST-B702-Vijaya Bharathi Pandyala				**1.00**
31-Mar-22	**OIE-Rouned Off**	**Journal**	JOU/11479	**1.00**	
	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala				**1.00**
	Being transferred				
31-Mar-22	**Tds Recevaible-21-22**	**Journal**	JOU/11480	**2,000.00**	
	CUST-A902-Evani Annupurna Soumya				**2,000.00**
	TDS receivable of customer for 21-22				
31-Mar-22	**Tds Recevaible-21-22**	**Journal**	JOU/11481	**7,704.95**	
	CUST-A902-Evani Annupurna Soumya				**7,704.95**
	TDS receivable of customer for 21-22				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11482	**29,15,890.59**	
	Aggregate GST 5%				**29,15,890.59**
	Being Transfer				
	Carried Over			96,52,24,805.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,52,24,805.94	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11483	**5,21,963.86**	
	Bricks & Blocks GST 5%				**5,21,963.86**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11484	**14,305.61**	
	Cement GST 18%				**14,305.61**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11485	**48,29,030.49**	
	Cement GST 28%				**48,29,030.49**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11486	**29,400.00**	
	Cement GST 5%				**29,400.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11487	**12,24,917.00**	
	Chemicals GST 18%				**12,24,917.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11488	**6,754.80**	
	Consumables GST 12%‘				**6,754.80**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11489	**81,944.75**	
	Consumables GST 18%				**81,944.75**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11490	**9,010.80**	
	Consumables GST 5%				**9,010.80**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11491	**4,44,664.50**	
	Door, Door Frames & Hardware IGST 18%				**4,44,664.50**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11492	**47,143.38**	
	Doors, Door Frames & Hardware GST 12%				**47,143.38**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11493	**201.60**	
	Doors, Door Frames & Hardware GST 5%				**201.60**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11494	**1,27,84,742.32**	
	Doors, Door Franes & Hardware GST 18%				**1,27,84,742.32**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11495	**7,26,057.50**	
	Electrical GST 12%				**7,26,057.50**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11496	**1,09,18,322.05**	
	Electrical GST 18%				**1,09,18,322.05**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11497	**16,240.00**	
	Electrical GST 5%				**16,240.00**
	Being Transfer				
	Carried Over			99,68,79,504.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,68,79,504.60	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11498	**58,000.00**	
	Equipment GST 12%				**58,000.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11499	**73,56,971.60**	
	Equipment GST 18%				**73,56,971.60**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11500	**10,26,888.16**	
	Equipment GST 28%				**10,26,888.16**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11501	**12,74,060.00**	
	False Celing GST 18%				**12,74,060.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11502	**7,800.00**	
	False Celing GST 28%				**7,800.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11503	**44,61,264.85**	
	Furniture GST 18%				**44,61,264.85**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11504	**2,50,729.81**	
	Paints GST 18%				**2,50,729.81**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11505	**3,564.75**	
	Paints GST 28%				**3,564.75**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11506	**59,607.00**	
	Plumbing Exempt				**59,607.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11507	**6,77,357.54**	
	Plumbing GST 12%				**6,77,357.54**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11508	**93,61,040.17**	
	Plumbing GST 18%				**93,61,040.17**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11509	**71,79,787.60**	
	RMC GST 18%				**71,79,787.60**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11510	**36,000.00**	
	Steel GST 12%				**36,000.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11511	**89,52,460.67**	
	Steel GST 18%				**89,52,460.67**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11512	**68,231.07**	
	Sundry Purchases GST 12%				**68,231.07**
	Being Transfer				
	Carried Over			1,03,76,53,267.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,76,53,267.82	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11513	**11,96,224.70**	
	Sundry Purchases GST 18%				**11,96,224.70**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11514	**1,12,252.00**	
	Sundry Purchases GST 5%				**1,12,252.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11515	**2,01,22,325.53**	
	Tiles, Granite, Etc. GST 18%				**2,01,22,325.53**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11516	**2,60,737.44**	
	Tiles, Granite, Etc. GST 5%				**2,60,737.44**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11517	**790.00**	
	Tools GST 12%				**790.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11518	**74,483.00**	
	Tools GST 18%				**74,483.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11519	**11,655.00**	
	Tools GST 5%				**11,655.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11520	**43,37,008.24**	
	Windows GST 18%				**43,37,008.24**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11521	**1,42,650.00**	
	Bricks & Blocks-COMP				**1,42,650.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11522	**21,350.00**	
	Chemicals-COMP				**21,350.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11523	**5,000.00**	
	Doors, Door Frames & Hardware-COMP				**5,000.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11524	**5,57,887.00**	
	Gardending -COMP				**5,57,887.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11525	**45,144.00**	
	Plumbing-Composition				**45,144.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11526	**14,655.00**	
	Sundry Purchases-COMP				**14,655.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11527	**81,718.00**	
	Consumables - Exempted				**81,718.00**
	Being Transfer				
	Carried Over			1,06,46,37,147.73	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,46,37,147.73	
31-Mar-22	**Aggregates -Exempt**	**Journal**	JOU/11528	**36,514.00**	
	INV-WIP				**36,514.00**
	Being Transfer				
31-Mar-22	**Cement -Exempt**	**Journal**	JOU/11529	**25,18,198.00**	
	INV-WIP				**25,18,198.00**
	Being Transfer				
31-Mar-22	**Electrical Exempt**	**Journal**	JOU/11530	**5,359.40**	
	INV-WIP				**5,359.40**
	Being Transfer				
31-Mar-22	**RMC-Exempted**	**Journal**	JOU/11531	**54,603.00**	
	INV-WIP				**54,603.00**
	Being Transfer				
31-Mar-22	**Steel Exempt**	**Journal**	JOU/11532	**1,47,971.00**	
	INV-WIP				**1,47,971.00**
	Being Transfer				
31-Mar-22	**Sundry Purchase -Exempt**	**Journal**	JOU/11533	**27,005.00**	
	INV-WIP				**27,005.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11534	**1,56,838.00**	
	Aggregate-URD				**1,56,838.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11535	**200.00**	
	Bricks & Blocks-URD				**200.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11536	**40,879.00**	
	Doors, Door Frames & Hardware-URD				**40,879.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11537	**69,850.00**	
	Electrical-URD				**69,850.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11538	**5,916.00**	
	Equipment-URD				**5,916.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11539	**19,035.00**	
	False Celing-URD				**19,035.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11540	**13,693.00**	
	Paints-URD				**13,693.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11541	**18,753.00**	
	Plumbing-URD				**18,753.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11542	**1,76,963.00**	
	Sundry Purchases-URD				**1,76,963.00**
	Being Transfer				
	Carried Over			1,06,79,28,925.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,79,28,925.13	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11543	**6,492.00**	
	Tools-URD				**6,492.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11544	**3,550.00**	
	DW-Abdul Hannan SK				**3,550.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11545	**20,950.00**	
	DW-Bandla Mahender				**20,950.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11546	**60,325.00**	
	DW-B Basappa				**60,325.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11547	**25,548.00**	
	DW-B Hanumanth				**25,548.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11548	**4,950.00**	
	DW-Bindhyachal Kumar				**4,950.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11549	**14,500.00**	
	DW-D Vijay				**14,500.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11550	**92,775.00**	
	DW-Gnaneshwar Chary				**92,775.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11551	**2,000.00**	
	DW-G Sainath				**2,000.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11552	**21,400.00**	
	DW-G Tirupathi Singh				**21,400.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11553	**1,40,158.00**	
	DW-Janardhan Prasad				**1,40,158.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11554	**17,400.00**	
	DW-Kailash Panday				**17,400.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11555	**1,150.00**	
	DW-K Sravan Kumar				**1,150.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11556	**8,85,750.00**	
	DW-M Chandrakala				**8,85,750.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11557	**1,500.00**	
	DW-Md Arshad				**1,500.00**
	Being Transfer				
	Carried Over			1,06,92,27,373.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,92,27,373.13	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11558	**2,27,825.00**	
	DW-Mohammed Nadeem				**2,27,825.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11559	**3,000.00**	
	DW-Mohammed Zubair Khan				**3,000.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11560	**6,200.00**	
	DW-Mudia Sunil Reddy				**6,200.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11561	**1,18,690.00**	
	DW-N Krishna				**1,18,690.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11562	**10,800.00**	
	DW-N Nagaraju				**10,800.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11563	**2,36,188.00**	
	DW-N Ramakrishna Reddy				**2,36,188.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11564	**16,609.00**	
	DW-Peddapally Raju				**16,609.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11565	**13,150.00**	
	DW-Prasad Choudary				**13,150.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11566	**6,900.00**	
	DW-Ravichand Machgaiya				**6,900.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11567	**12,050.00**	
	DW-Sandeep Kumar Nisahd				**12,050.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11568	**2,14,350.00**	
	DW-Shaik Javid Pasha				**2,14,350.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11569	**9,600.00**	
	DW-Shaik Moiz				**9,600.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11570	**8,500.00**	
	DW- Shankar				**8,500.00**
31-Mar-22	**INV-WIP**	**Journal**	JOU/11571	**57,170.00**	
	DW-Shoba				**57,170.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11572	**1,150.00**	
	DW-Tanveer Khan				**1,150.00**
	Being Transfer				
	Carried Over			1,07,01,69,555.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,01,69,555.13	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11573	**37,900.00**	
	DW-Tirupathi Singh				**37,900.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11574	**2,75,820.00**	
	DW-T Kurmanna				**2,75,820.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11575	**9,600.00**	
	DW-T Venkatesh				**9,600.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11576	**6,575.00**	
	DW-Yousuf Ali				**6,575.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11577	**7,700.00**	
	EUC-Ch Bikshapathi				**7,700.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11578	**32,633.00**	
	EUC-G Snehalatha				**32,633.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11579	**4,64,904.00**	
	EUC-K Krishna				**4,64,904.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11580	**8,85,567.00**	
	EUC-M Raj Kumar				**8,85,567.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11581	**11,53,130.00**	
	EUC-Ravula Parusharamulu				**11,53,130.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11582	**9,87,086.00**	
	JWUD-Allowance for Conumables				**9,87,086.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11583	**28,06,750.00**	
	JWUD-Allowance for Equipment				**28,06,750.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11584	**10,49,354.00**	
	JWUD-Labour Charges				**10,49,354.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11585	**16,000.00**	
	LS-Labour Welfare Expenses				**16,000.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11586	**1,97,11,865.83**	
	LSRD-Allowance for Consumables				**1,97,11,865.83**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11587	**1,68,71,824.31**	
	LSRD-Allowance for Equipment				**1,68,71,824.31**
	Being Transfer				
	Carried Over			1,11,44,86,264.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,44,86,264.27	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11588	**2,45,59,879.03**	
	LSRD-Labour Charges				**2,45,59,879.03**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11589	**7,41,279.00**	
	Water Proofing Works-Composition				**7,41,279.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11590	**40,000.00**	
	Labour Compensation				**40,000.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11591	**83,41,054.24**	
	LSUD-Allowance for Consumables				**83,41,054.24**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11592	**67,69,070.92**	
	LSUD-Allowance for Equipment				**67,69,070.92**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11593	**17,19,660.00**	
	LSUD-Labour Cess				**17,19,660.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11594	**1,02,30,645.44**	
	LSUD-Labour Charges				**1,02,30,645.44**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11595	**1,36,743.00**	
	OE-Gardening Charges -Composition				**1,36,743.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11596	**2,73,883.00**	
	OE-Housekeeping Charges -Composition				**2,73,883.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11597	**9,65,613.00**	
	OE-Consultancy Charges GST-18%				**9,65,613.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11598	**8,24,690.00**	
	OE-Consultancy Charges -URD				**8,24,690.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11599	**26,331.00**	
	OE-Contractor Accident Insurance				**26,331.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11600	**18,53,803.00**	
	OE-Electricity Supply				**18,53,803.00**
	Being Transfer				
31-Mar-22	**OE-Electricity Sanction Cost**	**Journal**	JOU/11601	**24,75,000.00**	
	INV-WIP				**24,75,000.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11602	**1,16,812.00**	
	OE-House Keeping Service				**1,16,812.00**
	Being Transfer				
	Carried Over			1,17,35,60,727.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,35,60,727.90	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11603	**1,72,41,655.12**	
	OE-Input CGST				**1,72,41,655.12**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11604	**1,31,12,430.42**	
	OE-Input SGST				**1,31,12,430.42**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11605	**35,100.00**	
	OE-Maintenance Charges				**35,100.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11606	**2,49,452.00**	
	OE-Misc. Expenses				**2,49,452.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11607	**6,00,300.00**	
	OERD-Gardening Services-Exempt				**6,00,300.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11608	**30,305.00**	
	OE-Salaries Construction Division				**30,305.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11609	**1,07,284.00**	
	OE-Tax Paid Under RCM				**1,07,284.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11610	**34,376.00**	
	OEUD-Consultancy Charges				**34,376.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11611	**99,550.00**	
	OEUD-Fogging Work				**99,550.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11612	**15,900.00**	
	OEUD-Gardening Services				**15,900.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11613	**11,16,680.00**	
	OE-Water Connection Charges				**11,16,680.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11614	**1,300.00**	
	OE-Water Supply				**1,300.00**
	Being Transfer				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11615	**23,510.00**	
	OE-Weighment Charges				**23,510.00**
	Being Transfer				
	Carried Over			1,20,62,28,570.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,62,28,570.44	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11616	**5,40,858.00**	
	OE-Allowance for Statutory Compliance -Md Nadeem				**84,210.00**
	OE-Allowance for Statutory Compliance -N Krishna				**95,396.00**
	OE-Allowance for Statutory Compliance -N Ramakrishn				**1,71,575.00**
	OE-Allowance for Statutory Compliance -Rekha Pandey				**1,59,996.00**
	OE-Allowance for Statutory Compliance- T Srinivasul				**29,681.00**
	being amt transfered				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11617	**3,01,869.00**	
	OE-Hamali Charges-18%				**15,489.00**
	OE-Hamali Charges-URD				**2,86,380.00**
	being amt transfered				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11618	**1,09,307.50**	
	OE-Repair & Maintenance Equipment -URD				**33,798.00**
	OE-Repairs & Maintenance-Equipment -18%				**75,509.50**
	being amt transfered				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11619	**6,29,417.00**	
	OE -Security Charges- URD				**1,02,638.00**
	OE-Security Services- Compostion				**5,26,779.00**
	being amt transfered				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11620	**4,77,652.55**	
	OE-Transporation-18%				**3,92,525.00**
	OE-Transporation Charges -URD				**69,727.55**
	OE-Transporation -Exempt				**15,400.00**
	being amt transfered				
31-Mar-22	**RMS-Aggregates**	**Journal**	JOU/11621	**23,428.00**	
	RMS-Bricks-5%			**54,096.00**	
	RMS-Cement-28%			**61,491.00**	
	RMS-Chemicals			**543.00**	
	RMS-Consumables-12%			**675.00**	
	RMS-Consumables 18%			**30,420.00**	
	RMS-Electrical -18%			**32,381.00**	
	RMS-Equipment 18%			**2,13,151.00**	
	RMS-Equipment 5%			**14,000.00**	
	RMS-Furniture -18%			**67,275.00**	
	RMS-Metel Box- 18%			**102.00**	
	RMS-Paints 18%			**9,641.00**	
	RMS-Plumbing 18%			**81,649.00**	
	RMS-Steel 18%			**5,01,012.00**	
	RMS-Sundry Purchase			**34,912.00**	
	RMS-Tiles -5%			**9,74,202.00**	
	RMS-Tiles,Granite,Etc 18%			**46,015.00**	
	INV-WIP				**21,44,993.00**
	Being Transfer				
31-Mar-22	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11622	**1,90,210.36**	
	Tds Receivable -19-20				**1,90,210.36**
	Being transferred				
	Carried Over			1,20,85,01,312.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,85,01,312.85	
31-Mar-22	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11623	**76,34,992.94**	
	Income Tax Earlier Years				**76,34,992.94**
	Being it paid on behalf of mppl				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/11624	**76,34,992.94**	
	Reserves & Surplus				**76,34,992.94**
	Being transferred				
			Total:	1,22,37,71,298.73	