Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,18,190.30**	
8-Apr-20	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/1		27,968.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/2		22,761.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/3		19,627.00
	By	**EMP-Muraboina Aswini**	**Payment**	PAY/MAR/4		13,443.00
9-Apr-20	By	**EMP-Muraboina Aswini**	**Payment**	PAY/MAR/5		13,443.00
13-Apr-20	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/6		399.00
	By	**EMP-Muraboina Aswini**	**Payment**	PAY/MAR/7		399.00
	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/8		1,599.00
	By	**SP-Expert Security Services**	**Payment**	PAY/MAR/9		37,237.00
	By	**SP-Shreyas Services**	**Payment**	PAY/MAR/10		8,830.00
21-Apr-20	By	**(as per details)**	**Payment**	PAY/MAR/11		29,700.00
		CONT-Chowdary Prasad	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
					3,18,190.30	1,75,406.00
	By	**Closing Balance**				1,42,784.30
					3,18,190.30	**3,18,190.30**
1-May-20	To	**Opening Balance**			**1,42,784.30**	
2-May-20	By	**(as per details)**	**Payment**	PAY/MAR/12		14,850.00
		CONT-Chowdary Prasad	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	To	**CONJBDW- M Chandrakala**	**Receipt**	REC/10001	7,195.00	
4-May-20	By	**GST Payable**	**Payment**	PAY/MAR/13		13,930.00
	By	**SP-Summit Builders**	**Payment**	PAY/MAR/14		6,986.00
7-May-20	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/15		24,968.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/16		19,761.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/17		16,627.00
	By	**TDS-1% Contract**	**Payment**	PAY/MAR/18		300.00
9-May-20	By	**CONJBDW- M Chandrakala**	**Payment**	PAY/MAR/19		7,268.00
	By	**(as per details)**	**Payment**	PAY/MAR/20		7,195.00
		CONJBDW- M Chandrakala	**7,268.00 Dr**			
		TDS-1% Contract	**73.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/21		3,366.00
		CONJBDW- Tkurmanna	**3,400.00 Dr**			
		TDS-1% Contract	**34.00 Cr**			
	By	**CONJBDW-Chowdary Prasad (Earth Work)**	**Payment**	PAY/MAR/22		3,812.00
	By	**CONJBDW-Aaron Associates (Madhu Babu)**	**Payment**	PAY/MAR/23		2,475.00
	By	**(as per details)**	**Payment**	PAY/MAR/24		3,366.00
		CONJBDW- Tkurmanna	**3,400.00 Dr**			
		TDS-1% Contract	**34.00 Cr**			
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/MAR/25		5,776.00
11-May-20	By	**OE-Electricity Supply**	**Payment**	PAY/MAR/26		55,623.00
12-May-20	By	**SP-Expert Security Services**	**Payment**	PAY/MAR/27		39,373.00
	By	**SP-Shreyas Services**	**Payment**	PAY/MAR/28		9,889.00
		Carried Over			1,49,979.30	2,35,565.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,979.30	2,35,565.00
13-May-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10002	1,00,000.00	
	To	**CONJBDW- M Chandrakala**	**Receipt**	REC/10003	7,268.00	
16-May-20	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/29		399.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/30		399.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/31		399.00
	By	**EMP-Muraboina Aswini**	**Payment**	PAY/MAR/32		399.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/MAR/33		18,054.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/MAR/34		19,659.00
18-May-20	By	**(as per details)**	**Payment**	PAY/MAR/35		6,749.00
		CONJBDW-Chowdary Prasad (Earth Work)	**6,800.00 Dr**			
		TDS-0.75% Contract	**51.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/36		899.00
		CONJBDW-Chowdary Prasad (Earth Work)	**906.00 Dr**			
		TDS-0.75% Contract	**7.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/37		1,042.00
		CONJBDW-MD Mahboob (Welder)	**1,050.00 Dr**			
		TDS-0.75% Contract	**8.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/38		10,123.00
		CONJBDW-Chowdary Prasad (Earth Work)	**10,200.00 Dr**			
		TDS-0.75% Contract	**77.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/39		3,374.00
		CONJBDW-Chowdary Prasad (Earth Work)	**3,400.00 Dr**			
		TDS-0.75% Contract	**26.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/40		1,489.00
		CONJBDW-Chowdary Prasad (Earth Work)	**1,500.00 Dr**			
		TDS-0.75% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/41		943.00
		CONJBDW-MD Nadeem	**950.00 Dr**			
		TDS-0.75% Contract	**7.00 Cr**			
19-May-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10004	1,00,000.00	
20-May-20	By	**SUP-Shah Traders**	**Payment**	PAY/MAR/42		4,828.00
	By	**SUP-Vivid World**	**Payment**	PAY/MAR/43		271.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/MAR/44		10,500.00
22-May-20	By	**(as per details)**	**Payment**	PAY/MAR/45		10,123.00
		CONJBDW-Chowdary Prasad (Earth Work)	**10,200.00 Dr**			
		TDS-0.75% Contract	**77.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/46		2,382.00
		CONJBDW-MD Mahboob (Welder)	**2,400.00 Dr**			
		TDS-0.75% Contract	**18.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/47		1,822.00
		CONJBDW-Janardhan Prasad (Tiles)	**1,836.00 Dr**			
		TDS-0.75% Contract	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/48		2,167.00
		EUC-M Chandrakala	**2,200.00 Dr**			
		TDS-1.50% Contract	**33.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/49		1,836.00
		CONJBDW-Chowdary Prasad (Civil)	**1,850.00 Dr**			
		TDS-0.75% Contract	**14.00 Cr**			
23-May-20	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/50		20,000.00
		Carried Over			3,57,247.30	3,53,422.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,247.30	3,53,422.00
26-May-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10005	5,000.00	
27-May-20	To	**EUC-M Chandrakala**	**Receipt**	REC/10006	2,167.00	
29-May-20	By	**EUC-M Chandrakala**	**Payment**	PAY/MAR/51		2,167.00
	By	**(as per details)**	**Payment**	PAY/MAR/52		1,092.00
		CONJBDW-N Ramakrishna Reddy	**1,100.00 Dr**			
		TDS-0.75% Contract	**8.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/53		1,836.00
		CONJBDW-Chowdary Prasad (Civil)	**1,850.00 Dr**			
		TDS-0.75% Contract	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/54		8,436.00
		CONJBDW-Chowdary Prasad (Earth Work)	**8,500.00 Dr**			
		TDS-0.75% Contract	**64.00 Cr**			
					3,64,414.30	3,66,953.00
	To	**Closing Balance**			2,538.70	
					3,66,953.00	**3,66,953.00**
1-Jun-20	By	**Opening Balance**				**2,538.70**
2-Jun-20	By	**(as per details)**	**Payment**	PAY/MAR/55		1,357.00
		TDS-1% Contract	**689.00 Dr**			
		TDS-2% Contract	**202.00 Dr**			
		TDS-0.75% Contract	**396.00 Dr**			
		TDS-1.50% Contract	**70.00 Dr**			
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10007	1,60,000.00	
5-Jun-20	By	**CONT-Robo Silicon Pvt Ltd**	**Payment**	PAY/MAR/56		21,562.00
	By	**(as per details)**	**Payment**	PAY/MAR/57		9,526.00
		CONT-P Praveen Kumar	**9,598.00 Dr**			
		TDS-0.75% Contract	**72.00 Cr**			
	By	**SP-Expert Security Services**	**Payment**	PAY/MAR/58		33,999.00
	By	**SP-Shreyas Services**	**Payment**	PAY/MAR/59		9,940.00
	By	**(as per details)**	**Payment**	PAY/MAR/60		2,561.00
		CONJBDW-Duguru Ramulu(Welder)	**2,580.00 Dr**			
		TDS-0.75% Contract	**19.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/61		10,123.00
		CONJBDW-Chowdary Prasad (Earth Work)	**10,200.00 Dr**			
		TDS-0.75% Contract	**77.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/62		2,754.00
		CONJBDW-Chowdary Prasad (Civil)	**2,775.00 Dr**			
		TDS-0.75% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/63		1,092.00
		CONJBDW-N Ramakrishna Reddy	**1,100.00 Dr**			
		TDS-0.75% Contract	**8.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/64		689.00
		EUC-Chowdhary Prasad (Civil)	**700.00 Dr**			
		TDS-1.50% Contract	**11.00 Cr**			
6-Jun-20	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/MAR/65		336.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/MAR/66		5,100.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/MAR/67		59,809.00
		Carried Over			1,60,000.00	1,61,386.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,000.00	1,61,386.70
6-Jun-20	By	**(as per details)**	**Payment**	PAY/MAR/68		32,043.00
		EMP-G Vijay Raj	**2,822.00 Dr**			
		EMP-A Laxmikanth	**2,822.00 Dr**			
		EMP-K Sanjeet Singh	**1,815.00 Dr**			
		EMP-Muraboina Aswini	**551.00 Dr**			
		SAL-Insurance	**24,033.00 Dr**			
8-Jun-20	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/69		27,968.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/70		22,261.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/71		19,627.00
	By	**EMP-Muraboina Aswini**	**Payment**	PAY/MAR/72		13,443.00
9-Jun-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10008	2,00,000.00	
10-Jun-20	By	**(as per details)**	**Payment**	PAY/MAR/73		7,186.00
		GST Payable	**7,158.00 Dr**			
		GST Late Fees	**28.00 Dr**			
12-Jun-20	By	**OE-Electricity Supply**	**Payment**	PAY/MAR/74		23,126.00
	By	**SP-BPCL-ECMS (Fleet Business)**	**Payment**	PAY/MAR/75		2,707.00
	By	**SP-BPCL-ECMS (Fleet Business)**	**Payment**	PAY/MAR/76		1,324.00
	By	**SP-BPCL-ECMS (Fleet Business)**	**Payment**	PAY/MAR/77		1,414.00
	By	**ECARD-K Narender Reddy**	**Payment**	PAY/MAR/78		2,014.00
	To	**CONJBDW- Tkurmanna**	**Receipt**	REC/10009	10,098.00	
	To	**CONJBDW- Tkurmanna**	**Receipt**	REC/10010	12,127.00	
	By	**(as per details)**	**Payment**	PAY/MAR/79		5,062.00
		CONJBDW-Chowdary Prasad (Earth Work)	**5,100.00 Dr**			
		TDS-0.75% Contract	**38.00 Cr**			
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/MAR/80		35,000.00
	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/81		1,599.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/82		399.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/83		399.00
	By	**EMP-Muraboina Aswini**	**Payment**	PAY/MAR/84		399.00
17-Jun-20	By	**SIP-Interest on TDS**	**Payment**	PAY/MAR/85		159.00
18-Jun-20	By	**(as per details)**	**Payment**	PAY/MAR/86		298.00
		TDS-1% Contract	**280.00 Dr**			
		SIP-Interest on TDS	**18.00 Dr**			
20-Jun-20	By	**SUP-Gautham Enterprises**	**Payment**	PAY/MAR/87		1,416.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/MAR/88		9,762.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/MAR/89		13,500.00
	By	**SUP- Sri Bhavani Ads**	**Payment**	PAY/MAR/90		6,136.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/MAR/91		26,422.00
22-Jun-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10011	1,00,000.00	
25-Jun-20	By	**GST Payable**	**Payment**	PAY/MAR/92		6,166.00
	By	**USL-Paramount Builders**	**Payment**	PAY/MAR/93		10,49,931.00
	By	**(as per details)**	**Payment**	PAY/MAR/94		5,881.00
		TDS-1% Contract	**5,548.00 Dr**			
		SIP-Interest on TDS	**333.00 Dr**			
	To	**OTHLOAN-Soham Satish Modi**	**Receipt**	REC/10012	10,49,931.00	
26-Jun-20	By	**CONT-Chowdary Prasad**	**Payment**	PAY/MAR/95		25,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/MAR/96		20,000.00
	By	**(as per details)**	**Payment**	PAY/MAR/97		1,588.00
		CONT-MD Nadeem	**1,600.00 Dr**			
		TDS-0.75% Contract	**12.00 Cr**			
	By	**CONT-B Bassappa**	**Payment**	PAY/MAR/98		12,012.00
		Carried Over			15,32,156.00	15,35,628.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,32,156.00	15,35,628.70
30-Jun-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10013	1,50,000.00	
	By	**CONJBDW- M Chandrakala**	**Payment**	PAY/MAR/99		7,195.00
					16,82,156.00	15,42,823.70
	By	**Closing Balance**				1,39,332.30
					16,82,156.00	**16,82,156.00**
1-Jul-20	To	**Opening Balance**			**1,39,332.30**	
2-Jul-20	By	**(as per details)**	**Payment**	PAY/MAR/100		2,295.00
		TDS-1.50% Contract	**162.00 Dr**			
		TDS-0.75% Contract	**2,133.00 Dr**			
	By	**CONT-Chowdary Prasad**	**Payment**	PAY/MAR/101		20,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/MAR/102		20,000.00
4-Jul-20	By	**SUP-Summit Sales LLP**	**Payment**	PAY/MAR/103		7,632.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/MAR/104		17,500.00
	By	**SUP-SS Computers**	**Payment**	PAY/MAR/105		1,770.00
6-Jul-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10014	50,000.00	
7-Jul-20	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/106		40,997.00
	By	**(as per details)**	**Payment**	PAY/MAR/107		40,022.00
		EMP-K Sanjeet Singh	**30,522.00 Dr**			
		EMP-K Sanjeet Singh Commission	**9,500.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/MAR/108		33,815.00
		EMP-A Laxmikanth	**24,315.00 Dr**			
		EMP-A Laxmikanth Commission	**9,500.00 Dr**			
	By	**EMP-Rachamalla Lavanya**	**Payment**	PAY/MAR/109		5,301.00
10-Jul-20	By	**SP-Expert Security Services**	**Payment**	PAY/MAR/110		35,349.00
	By	**SP-Shreyas Services**	**Payment**	PAY/MAR/111		9,940.00
	By	**EMP-Rachamalla Lavanya**	**Payment**	PAY/MAR/112		7,556.00
	By	**EMP-Rachamalla Lavanya- Commission**	**Payment**	PAY/MAR/113		8,502.00
	By	**CONT-K Krishna**	**Payment**	PAY/MAR/114		10,000.00
	By	**CONT-Chowdary Prasad**	**Payment**	PAY/MAR/115		20,000.00
	By	**OE-Water Supply**	**Payment**	PAY/MAR/116		1,050.00
11-Jul-20	By	**OE-Electricity Supply**	**Payment**	PAY/MAR/117		12,856.00
	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/118		1,599.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/119		399.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/120		399.00
	By	**EMP-Muraboina Aswini**	**Payment**	PAY/MAR/121		399.00
	By	**EMP-Rachamalla Lavanya**	**Payment**	PAY/MAR/122		399.00
14-Jul-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10015	1,00,000.00	
15-Jul-20	By	**CONT-Chowdary Prasad**	**Payment**	PAY/MAR/123		10,726.00
	By	**(as per details)**	**Payment**	PAY/MAR/124		3,300.00
		CONJBDW-N Ramakrishna Reddy	**3,325.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/125		9,230.00
		CONJBDW- Tkurmanna	**9,300.00 Dr**			
		TDS-0.75% Contract	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/126		192.00
		TDS-0.75% Contract	**178.00 Dr**			
		SIP-Interest on TDS	**14.00 Dr**			
18-Jul-20	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/127		4,989.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/128		3,198.00
		Carried Over			2,89,332.30	3,29,415.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,332.30	3,29,415.00
18-Jul-20	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/129		2,209.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/MAR/130		35,000.00
	By	**SP- A S Agarwal & CO**	**Payment**	PAY/MAR/131		3,045.00
20-Jul-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10016	1,00,000.00	
24-Jul-20	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/132		20,000.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/MAR/133		1,416.00
	By	**(as per details)**	**Payment**	PAY/MAR/134		5,105.00
		CONT-K Krishna	**5,144.00 Dr**			
		TDS-0.75% Contract	**39.00 Cr**			
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/MAR/135		590.00
	By	**(as per details)**	**Payment**	PAY/MAR/136		4,466.00
		CONT-B Bassappa	**4,500.00 Dr**			
		TDS-0.75% Contract	**34.00 Cr**			
25-Jul-20	By	**(as per details)**	**Payment**	PAY/MAR/137		2,700.00
		TDS-1% Contract	**680.00 Dr**			
		TDS-1% Contract	**832.00 Dr**			
		TDS-1% Contract	**1,000.00 Dr**			
		SIP-Interest on TDS	**188.00 Dr**			
28-Jul-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10017	25,000.00	
31-Jul-20	By	**SP-BPCL-ECMS (Fleet Business)**	**Payment**	PAY/MAR/138		5,000.00
	By	**(as per details)**	**Payment**	PAY/MAR/139		3,226.00
		CONJBDW-N Ramakrishna Reddy	**3,250.00 Dr**			
		TDS-0.75% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/140		7,990.00
		CONJBDW- Tkurmanna	**8,050.00 Dr**			
		TDS-0.75% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/141		1,141.00
		CONJBDW-R Gnaneshwar Chary (Carpentry)	**1,150.00 Dr**			
		TDS-0.75% Contract	**9.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/142		3,970.00
		CONT-B Bassappa	**4,000.00 Dr**			
		TDS-0.75% Contract	**30.00 Cr**			
	By	**EMP-K Sanjeet Singh Commission**	**Payment**	PAY/MAR/143		125.00
	By	**EMP-A Laxmikanth Commission**	**Payment**	PAY/MAR/144		125.00
					4,14,332.30	4,25,523.00
	To	**Closing Balance**			11,190.70	
					4,25,523.00	**4,25,523.00**
1-Aug-20	By	**Opening Balance**				**11,190.70**
3-Aug-20	By	**(as per details)**	**Payment**	PAY/MAR/145		3,654.00
		TDS-7.50% Professional Charges	**207.00 Dr**			
		TDS-1.50% Contract	**151.00 Dr**			
		TDS-0.75% Contract	**558.00 Dr**			
		TDS-3.75% Commission/brokerage	**2,738.00 Dr**			
4-Aug-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10018	2,25,000.00	
6-Aug-20	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/146		43,834.00
	By	**(as per details)**	**Payment**	PAY/MAR/147		41,523.00
		EMP-K Sanjeet Singh	**32,023.00 Dr**			
		EMP-K Sanjeet Singh Commission	**9,500.00 Dr**			
		Carried Over			2,25,000.00	1,00,201.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,000.00	1,00,201.70
6-Aug-20	By	**(as per details)**	**Payment**	PAY/MAR/148		31,494.00
		EMP-A Laxmikanth	**21,994.00 Dr**			
		EMP-A Laxmikanth Commission	**9,500.00 Dr**			
	By	**EMP-Tirumalasetty Abhinay Venkatesh**	**Payment**	PAY/MAR/149		12,063.00
	By	**EMP-Rachamalla Lavanya**	**Payment**	PAY/MAR/150		13,500.00
7-Aug-20	By	**(as per details)**	**Payment**	PAY/MAR/151		3,970.00
		CONT-B Bassappa	**4,000.00 Dr**			
		TDS-0.75% Contract	**30.00 Cr**			
	By	**SP-Expert Security Services**	**Payment**	PAY/MAR/152		41,447.00
	By	**SP-Shreyas Services**	**Payment**	PAY/MAR/153		10,437.00
	By	**OE-Electricity Supply**	**Payment**	PAY/MAR/154		11,436.00
15-Aug-20	By	**EMP-A Laxmikanth Commission**	**Payment**	PAY/MAR/155		125.00
	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/156		4,989.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/157		3,198.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/158		2,209.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/MAR/159		3,103.00
	By	**EMP-Rachamalla Lavanya- Commission**	**Payment**	PAY/MAR/160		8,502.00
	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/161		1,599.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/162		399.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/163		399.00
	By	**EMP-Tirumalasetty Abhinay Venkatesh**	**Payment**	PAY/MAR/164		399.00
	By	**EMP-Rachamalla Lavanya**	**Payment**	PAY/MAR/165		399.00
	By	**SAL-Misc.**	**Payment**	PAY/MAR/166		1,650.00
	By	**OIEUD- Office Maintenance Charges**	**Payment**	PAY/MAR/167		4,543.00
	By	**EMP-K Sanjeet Singh Commission**	**Payment**	PAY/MAR/168		125.00
	By	**GST Payable**	**Payment**	PAY/MAR/169		6,410.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/MAR/170		10,483.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/MAR/171		63,139.00
	By	**SUP-Mega Engineering**	**Payment**	PAY/MAR/172		12,227.00
20-Aug-20	By	**SP-BPCL-ECMS (Fleet Business)**	**Payment**	PAY/MAR/174		1,068.00
	By	**SP-BPCL-ECMS (Fleet Business)**	**Payment**	PAY/MAR/175		1,171.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10019	1,50,000.00	
21-Aug-20	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/MAR/176		708.00
	By	**SP-Summit Builders**	**Payment**	PAY/MAR/177		750.00
27-Aug-20	By	**SUP-Summit Sales LLP**	**Payment**	PAY/MAR/178		2,500.00
					3,75,000.00	3,54,643.70
	By	**Closing Balance**				20,356.30
					3,75,000.00	**3,75,000.00**
1-Sep-20	To	**Opening Balance**			**20,356.30**	
1-Sep-20	By	**(as per details)**	**Payment**	PAY/MAR/179		1,462.00
		TDS-7.50% Professional Charges	**210.00 Dr**			
		TDS-0.75% Contract	**343.00 Dr**			
		TDS-3.75% Commission/brokerage	**750.00 Dr**			
		TDS-1.50% Contract	**159.00 Dr**			
5-Sep-20	By	**SP-Expert Security Services**	**Payment**	PAY/MAR/180		41,447.00
	By	**SP-Shreyas Services**	**Payment**	PAY/MAR/181		10,437.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/182		23,267.00
	By	**EMP-Tirumalasetty Abhinay Venkatesh**	**Payment**	PAY/MAR/183		12,063.00
	By	**EMP-Rachamalla Lavanya**	**Payment**	PAY/MAR/184		14,331.00
	By	**EMP-A Laxmikanth Commission**	**Payment**	PAY/MAR/185		9,625.00
		Carried Over			20,356.30	1,12,632.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,356.30	1,12,632.00
7-Sep-20	By	**OIE-Legal Services**	**Payment**	PAY/MAR/186		2,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10020	2,50,000.00	
10-Sep-20	By	**Cash**	**Contra**	CON/10001		10,000.00
11-Sep-20	By	**SUP-Priyanka Printers**	**Payment**	PAY/MAR/188		1,700.00
	By	**OIE-Legal Services**	**Payment**	PAY/MAR/189		2,800.00
12-Sep-20	By	**GST Payable**	**Payment**	PAY/MAR/190		7,516.00
	By	**EMP-G Vijay Raj**	**Payment**	PAY/MAR/191		4,989.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/MAR/192		3,198.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/193		2,209.00
	By	**EMP-Rachamalla Lavanya- Commission**	**Payment**	PAY/MAR/194		8,502.00
	By	**OE-Electricity Supply**	**Payment**	PAY/MAR/195		15,699.00
	By	**SP-BPCL-ECMS (Fleet Business)**	**Payment**	PAY/MAR/196		5,000.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/MAR/197		399.00
	By	**EMP-Tirumalasetty Abhinay Venkatesh**	**Payment**	PAY/MAR/198		399.00
	By	**EMP-Rachamalla Lavanya**	**Payment**	PAY/MAR/199		399.00
18-Sep-20	By	**OE-Water Supply**	**Payment**	PAY/MAR/200		510.00
19-Sep-20	By	**(as per details)**	**Payment**	PAY/MAR/201		3,375.00
		CONJBDW- Tkurmanna	**3,400.00 Dr**			
		TDS-0.75% Contract	**25.00 Cr**			
	By	**SUP-Lepakshi Tarpaulin Industries**	**Payment**	PAY/MAR/202		3,136.00
23-Sep-20	By	**SP-KGM&CO**	**Payment**	PAY/MAR/203		2,486.00
24-Sep-20	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/MAR/204		4,425.00
26-Sep-20	By	**(as per details)**	**Payment**	PAY/MAR/205		5,062.00
		CONJBDW- Tkurmanna	**5,100.00 Dr**			
		TDS-0.75% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/206		1,886.00
		CONJBDW-N Ramakrishna Reddy	**1,900.00 Dr**			
		TDS-0.75% Contract	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/MAR/207		2,035.00
		CONJBDW-N Ramakrishna Reddy	**2,050.00 Dr**			
		TDS-0.75% Contract	**15.00 Cr**			
					2,70,356.30	2,00,357.00
	By	**Closing Balance**				69,999.30
					2,70,356.30	**2,70,356.30**
1-Oct-20	To	**Opening Balance**			**69,999.30**	
5-Oct-20	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/OCT/1001\20-21		15,342.00
	By	**(as per details)**	**Payment**	PAY/OCT/1002\20-21		33,942.00
		EMP-A Laxmikanth	**24,317.00 Dr**			
		EMP-A Laxmikanth Commission	**9,625.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/OCT/1003\20-21		1,110.00
		TDS-7.50% Professional Charges	**171.00 Dr**			
		TDS-0.75% Contract	**405.00 Dr**			
		TDS-3.75% Commission/brokerage	**375.00 Dr**			
		TDS-1.50% Contract	**159.00 Dr**			
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/OCT/1004\20-21		158.00
10-Oct-20	By	**OE-Electricity Supply**	**Payment**	PAY/OCT/1005\20-21		12,978.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/OCT/1006\20-21		34,906.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/OCT/1007\20-21		1,416.00
	By	**SP-Expert Security Services**	**Payment**	PAY/OCT/1008\20-21		41,711.00
		Carried Over			69,999.30	1,41,563.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,999.30	1,41,563.00
10-Oct-20	By	**SP-Shreyas Services**	**Payment**	PAY/OCT/1009\20-21		10,436.00
	By	**SP-Summit Builders**	**Payment**	PAY/OCT/1010\20-21		350.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/OCT/1011\20-21		399.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/OCT/1012\20-21		399.00
	By	**EMP-Rachamalla Lavanya- Commission**	**Payment**	PAY/OCT/1013\20-21		8,502.00
16-Oct-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10021	1,00,000.00	
27-Oct-20	By	**GST Payable**	**Payment**	PAY/OCT/1014\20-21		7,516.00
30-Oct-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10022	10,000.00	
31-Oct-20	By	**(as per details)**	**Payment**	PAY/OCT/1015\20-21		857.00
		TDS-0.75% Contract	**315.00 Dr**			
		TDS-1.50% Contract	**159.00 Dr**			
		TDS-3.75% Commission/brokerage	**375.00 Dr**			
		TDS-7.50% Professional Charges	**8.00 Dr**			
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10023	50,000.00	
					2,29,999.30	1,70,022.00
	By	**Closing Balance**				59,977.30
					2,29,999.30	**2,29,999.30**
1-Nov-20	To	**Opening Balance**			**59,977.30**	
6-Nov-20	By	**(as per details)**	**Payment**	PAY/NOV/10001\20-21		1,687.00
		CONJBDW- Tkurmanna	**1,700.00 Dr**			
		TDS-0.75% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/NOV/10002\20-21		33,942.00
		EMP-A Laxmikanth	**24,317.00 Dr**			
		EMP-A Laxmikanth Commission	**9,625.00 Dr**			
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/NOV/10003\20-21		15,342.00
7-Nov-20	By	**SP-Summit Builders**	**Payment**	PAY/NOV/10004\20-21		350.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/NOV/10005\20-21		3,330.00
	By	**(as per details)**	**Payment**	PAY/NOV/10006\20-21		2,829.00
		CONJBDW-N Ramakrishna Reddy	**2,850.00 Dr**			
		TDS-0.75% Contract	**21.00 Cr**			
10-Nov-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10024	75,000.00	
11-Nov-20	By	**SP-Expert Security Services**	**Payment**	PAY/NOV/10007\20-21		40,493.00
	By	**SP-Shreyas Services**	**Payment**	PAY/NOV/10008\20-21		10,436.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/NOV/10009\20-21		3,840.00
13-Nov-20	By	**EMP-Rachamalla Lavanya- Commission**	**Payment**	PAY/NOV/10010\20-21		8,502.00
17-Nov-20	By	**OE-Electricity Supply**	**Payment**	PAY/NOV/10011\20-21		8,770.00
18-Nov-20	By	**EMP-A Laxmikanth**	**Payment**	PAY/NOV/10012\20-21		399.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/NOV/10013\20-21		399.00
	By	**(as per details)**	**Payment**	PAY/NOV/10014\20-21		5,166.00
		EMP-G Vijay Raj	**4,918.00 Dr**			
		EMP-G Vijay Raj	**248.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/NOV/10015\20-21		2,589.00
		EMP-K Sanjeet Singh	**2,325.00 Dr**			
		EMP-K Sanjeet Singh	**264.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/NOV/10016\20-21		12,443.00
		EMP-A Laxmikanth	**11,846.00 Dr**			
		EMP-A Laxmikanth	**597.00 Dr**			
		Carried Over			1,34,977.30	1,50,517.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,977.30	1,50,517.00
18-Nov-20	By	**(as per details)**	**Payment**	PAY/NOV/10017\20-21		2,584.00
		EMP-Krishna Veni	**2,461.00 Dr**			
		EMP-Krishna Veni	**123.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/NOV/10018\20-21		8,164.00
		GST Payable	**7,564.00 Dr**			
		GST Late Fees	**600.00 Dr**			
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10025	50,000.00	
30-Nov-20	By	**(as per details)**	**Payment**	PAY/NOV/10019\20-21		874.00
		TDS-0.75% Contract	**340.00 Dr**			
		TDS-1.50% Contract	**159.00 Dr**			
		TDS-3.75% Commission/brokerage	**375.00 Dr**			
					1,84,977.30	1,62,139.00
	By	**Closing Balance**				22,838.30
					1,84,977.30	**1,84,977.30**
1-Dec-20	To	**Opening Balance**			**22,838.30**	
1-Dec-20	By	**EMP-G Vijay Raj**	**Payment**	PAY/DEC/10001\20-21		9,978.00
	By	**EMP-K Sanjeet Singh**	**Payment**	PAY/DEC/10002\20-21		6,396.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/DEC/10003\20-21		4,418.00
9-Dec-20	By	**SP-Shreyas Services**	**Payment**	PAY/DEC/10004\20-21		10,436.00
	By	**SP-Expert Security Services**	**Payment**	PAY/DEC/10005\20-21		40,493.00
	By	**(as per details)**	**Payment**	PAY/DEC/10006\20-21		33,942.00
		EMP-A Laxmikanth	**24,317.00 Dr**			
		EMP-A Laxmikanth Commission	**9,625.00 Dr**			
	By	**SP-Summit Builders**	**Payment**	PAY/DEC/10007\20-21		350.00
	By	**(as per details)**	**Payment**	PAY/DEC/10008\20-21		2,391.00
		ECARD-Prasad Card Expenses	**2,360.00 Dr**			
		SP-Summit Sales LLP Logistics	**31.00 Dr**			
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/DEC/10009\20-21		14,358.00
	By	**OE-Electricity Supply**	**Payment**	PAY/DEC/10010\20-21		5,924.00
10-Dec-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10026	1,10,000.00	
21-Dec-20	By	**SP-KGM&CO**	**Payment**	PAY/DEC/10011\20-21		3,222.00
	By	**GST Payable**	**Payment**	PAY/DEC/10012\20-21		7,344.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/DEC/10013\20-21		399.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/DEC/10014\20-21		399.00
	By	**EMP-Rachamalla Lavanya- Commission**	**Payment**	PAY/DEC/10015\20-21		8,504.00
	By	**SUP- SSLLP Logistics Expenses Card**	**Payment**	PAY/DEC/10016\20-21		2,800.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/DEC/10017\20-21		4,332.00
22-Dec-20	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10027	1,00,000.00	
28-Dec-20	By	**SUP-Gautham Enterprises**	**Payment**	PAY/DEC/10018\20-21		1,416.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/DEC/10019\20-21		8,176.00
	By	**SUP-Vivid World**	**Payment**	PAY/DEC/10020\20-21		271.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/DEC/10021\20-21		399.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/DEC/10022\20-21		399.00
		Carried Over			2,32,838.30	1,66,347.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,838.30	1,66,347.00
31-Dec-20	By	**(as per details)**	**Payment**	PAY/DEC/10023\20-21		2,074.00
		TDS-0.75% Contract	**306.00 Dr**			
		TDS-1.50% Contract	**159.00 Dr**			
		TDS-7.50% Professional Charges	**1,609.00 Dr**			
					2,32,838.30	1,68,421.00
	By	**Closing Balance**				64,417.30
					2,32,838.30	**2,32,838.30**
1-Jan-21	To	**Opening Balance**			**64,417.30**	
2-Jan-21	By	**SP-Modi Soham Huf**	**Payment**	PAY/JAN/10001\20-21		2,75,000.00
4-Jan-21	By	**(as per details)**	**Payment**	PAY/JAN/10002\20-21		35,792.00
		EMP-A Laxmikanth	**26,167.00 Dr**			
		EMP-A Laxmikanth Commission	**9,625.00 Dr**			
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/JAN/10003\20-21		15,192.00
6-Jan-21	By	**(as per details)**	**Payment**	PAY/JAN/10004\20-21		3,374.00
		CONJBDW- Tkurmanna	**3,400.00 Dr**			
		TDS-0.75% Contract	**26.00 Cr**			
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/JAN/10005\20-21		1,416.00
	By	**SP-Shreyas Services**	**Payment**	PAY/JAN/10006\20-21		10,436.00
	By	**OE-Water Supply**	**Payment**	PAY/JAN/10007\20-21		1,150.00
8-Jan-21	By	**(as per details)**	**Payment**	PAY/JAN/10008\20-21		6,444.00
		SP-KGM&CO	**3,222.00 Dr**			
		SP-KGM&CO	**3,222.00 Dr**			
13-Jan-21	By	**SUP-Summit Sales LLP**	**Payment**	PAY/JAN/10009\20-21		9,850.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/JAN/10010\20-21		399.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/JAN/10011\20-21		399.00
	By	**SP-Summit Builders**	**Payment**	PAY/JAN/10012\20-21		350.00
	By	**SP-Expert Security Services**	**Payment**	PAY/JAN/10013\20-21		40,087.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10028	10,00,000.00	
15-Jan-21	By	**OE-Electricity Supply**	**Payment**	PAY/JAN/10014\20-21		6,037.00
	By	**(as per details)**	**Payment**	PAY/JAN/10015\20-21		1,241.00
		CONJBDW- Tkurmanna	**1,250.00 Dr**			
		TDS-0.75% Contract	**9.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/JAN/10016\20-21		1,638.00
		CONJBDW-K.Rama Krishna	**1,650.00 Dr**			
		TDS-0.75% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/JAN/10017\20-21		3,841.00
		EUC-T.Kurmana	**3,900.00 Dr**			
		TDS-1.50% Contract	**59.00 Cr**			
	By	**SP-KGM&CO**	**Payment**	PAY/JAN/10018\20-21		3,222.00
18-Jan-21	By	**(as per details)**	**Payment**	PAY/JAN/10019\20-21		7,794.00
		GST Payable	**7,344.00 Dr**			
		GST Late Fees	**450.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/JAN/10020\20-21		1,414.00
		CONJBDW-K.Rama Krishna	**1,425.00 Dr**			
		TDS-0.75% Contract	**11.00 Cr**			
21-Jan-21	By	**(as per details)**	**Payment**	PAY/JAN/10021\20-21		2,655.00
		CONJBDW- Tkurmanna	**2,675.00 Dr**			
		TDS-0.75% Contract	**20.00 Cr**			
		Carried Over			10,64,417.30	4,27,731.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,64,417.30	4,27,731.00
23-Jan-21	By	**(as per details)**	**Payment**	PAY/JAN/10022\20-21		2,531.00
		LSUD-Labour Charges	**1,020.00 Dr**			
		LSUD-Allowance for Equipment	**1,020.00 Dr**			
		LSUD-Allowance for Consumables	**510.00 Dr**			
		TDS-0.75% Contract	**19.00 Cr**			
	By	**SP-KGM&CO**	**Payment**	PAY/JAN/10023\20-21		3,222.00
	By	**(as per details)**	**Payment**	PAY/JAN/10024\20-21		6,650.00
		CONJBDW- Tkurmanna	**6,700.00 Dr**			
		TDS-0.75% Contract	**50.00 Cr**			
30-Jan-21	By	**SP-KGM&CO**	**Payment**	PAY/JAN/10025\20-21		3,227.00
	By	**EMP-E.Prasad Commision A/c**	**Payment**	PAY/JAN/10026\20-21		3,632.00
	By	**EMP-Rohith Commission A/c**	**Payment**	PAY/JAN/10027\20-21		2,350.00
	By	**EMP-Lakshmi Durga-Commission A/c**	**Payment**	PAY/JAN/10028\20-21		2,350.00
	By	**EMP-G.Murali Mohan-Commission A/c**	**Payment**	PAY/JAN/10029\20-21		2,350.00
					10,64,417.30	4,54,043.00
	By	**Closing Balance**				6,10,374.30
					10,64,417.30	**10,64,417.30**
1-Feb-21	To	**Opening Balance**			**6,10,374.30**	
2-Feb-21	By	**OE-Communication Services**	**Payment**	PAY/FEB/10001\20-21		4,543.00
3-Feb-21	By	**(as per details)**	**Payment**	PAY/FEB/10002\20-21		1,086.00
		TDS-0.75% Contract	**450.00 Dr**			
		TDS-1.50% Contract	**218.00 Dr**			
		TDS-3.75% Commission/brokerage	**418.00 Dr**			
4-Feb-21	By	**(as per details)**	**Payment**	PAY/FEB/10003\20-21		33,126.00
		EMP-A Laxmikanth	**23,501.00 Dr**			
		EMP-A Laxmikanth Commission	**9,625.00 Dr**			
	By	**EMP-G Vijay Raj**	**Payment**	PAY/FEB/10004\20-21		50,608.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/FEB/10005\20-21		14,850.00
	By	**EMP-Naresh Gauri**	**Payment**	PAY/FEB/10006\20-21		21,931.00
5-Feb-21	By	**(as per details)**	**Payment**	PAY/FEB/10007\20-21		1,787.00
		CONJBDW-K.Rama Krishna	**1,800.00 Dr**			
		TDS-0.75% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/FEB/10008\20-21		4,069.00
		CONJBDW-M.Vijayalakshmi	**4,100.00 Dr**			
		TDS-0.75% Contract	**31.00 Cr**			
	By	**SP-Shreyas Services**	**Payment**	PAY/FEB/10009\20-21		10,779.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/FEB/10010\20-21		708.00
	By	**SUP-EMANDI ENTERPRISES**	**Payment**	PAY/FEB/10011\20-21		16,640.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/FEB/10012\20-21		302.00
	By	**SP-Expert Security Services**	**Payment**	PAY/FEB/10013\20-21		40,087.00
15-Feb-21	By	**OE-Electricity Supply**	**Payment**	PAY/FEB/10014\20-21		9,067.00
	By	**SP-Modi Soham Huf**	**Payment**	PAY/FEB/10015\20-21		1,30,520.00
	By	**GST Payable**	**Payment**	PAY/FEB/10016\20-21		7,270.00
	By	**EMP-G Vijay Raj**	**Payment**	PAY/FEB/10017\20-21		399.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/FEB/10018\20-21		399.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/FEB/10019\20-21		399.00
	By	**EMP-Naresh Gauri**	**Payment**	PAY/FEB/10020\20-21		399.00
	By	**EMP-Rohith Commission A/c**	**Payment**	PAY/FEB/10021\20-21		339.00
	By	**EMP-E.Prasad Commision A/c**	**Payment**	PAY/FEB/10022\20-21		524.00
		Carried Over			6,10,374.30	3,49,832.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,10,374.30	3,49,832.00
15-Feb-21	By	**EMP-Lakshmi Durga-Commission A/c**	**Payment**	PAY/FEB/10023\20-21		339.00
	By	**EMP-G.Murali Mohan-Commission A/c**	**Payment**	PAY/FEB/10024\20-21		338.00
22-Feb-21	By	**SUP-Summit Sales LLP**	**Payment**	PAY/FEB/10026\20-21		4,366.00
	By	**OIE-Legal Services**	**Payment**	PAY/FEB/10027\20-21		34,300.00
23-Feb-21	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10029	25,00,000.00	
	To	**PARTNER-Anand Mehta**	**Receipt**	REC/10030	30,00,000.00	
24-Feb-21	By	**SP-Ajay Mehta**	**Payment**	PAY/FEB/10028\20-21		3,702.00
	By	**SP-Modi Soham Huf**	**Payment**	PAY/FEB/10029\20-21		7,00,000.00
25-Feb-21	By	**OE-Permit Fees & Charges**	**Payment**	PAY/FEB/10030\20-21		23,48,122.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/FEB/10031\20-21		23,48,122.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/FEB/10032\20-21		23,48,122.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/FEB/10033\20-21		23,48,122.00
28-Feb-21	To	**SP-Summit Builders**	**Receipt**	REC/10031	350.00	
					61,10,724.30	1,04,85,365.00
	To	**Closing Balance**			43,74,640.70	
					1,04,85,365.00	**1,04,85,365.00**
1-Mar-21	By	**Opening Balance**				**43,74,640.70**
1-Mar-21	By	**SUP-Summit Sales LLP**	**Payment**	PAY/FEB/10001\20-21		1,131.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/FEB/10002\20-21		10,757.00
	By	**SP- A S Agarwal & CO**	**Payment**	PAY/FEB/10003\20-21		3,252.00
3-Mar-21	By	**EMP-G Vijay Raj**	**Payment**	PAY/FEB/10004\20-21		35,067.00
	By	**EMP-Naresh Gauri**	**Payment**	PAY/FEB/10005\20-21		27,381.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/FEB/10006\20-21		29,078.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/FEB/10007\20-21		12,667.00
10-Mar-21	By	**SP-Shreyas Services**	**Payment**	PAY/FEB/10008\20-21		10,779.00
	By	**SP-Expert Security Services**	**Payment**	PAY/FEB/10009\20-21		41,040.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/FEB/10010\20-21		1,416.00
	By	**SP-Summit Builders**	**Payment**	PAY/FEB/10011\20-21		1,500.00
	By	**(as per details)**	**Payment**	PAY/FEB/10012\20-21		4,764.00
		CONJBDW- Tkurmanna	**4,800.00 Dr**			
		TDS-0.75% Contract	**36.00 Cr**			
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/FEB/10013\20-21		1,920.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/FEB/10014\20-21		5,388.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/FEB/10015\20-21		826.00
12-Mar-21	By	**BANKFD-Yes Bank**	**Payment**	PAY/FEB/10016\20-21		10,00,000.00
	By	**BANKFD-Yes Bank**	**Payment**	PAY/FEB/10017\20-21		10,00,000.00
	By	**BANKFD-Yes Bank**	**Payment**	PAY/FEB/10018\20-21		10,00,000.00
	By	**BANKFD-Yes Bank**	**Payment**	PAY/FEB/10019\20-21		10,00,000.00
	By	**(as per details)**	**Payment**	PAY/FEB/10020\20-21		2,064.00
		TDS-0.75% Contract	**383.00 Dr**			
		TDS-1.50% Contract	**164.00 Dr**			
		TDS-3.75% Commission/brokerage	**1,185.00 Dr**			
		TDS-7.50% Professional Charges	**272.00 Dr**			
		SIP-Interest on TDS	**60.00 Dr**			
13-Mar-21	By	**EMP-G Vijay Raj**	**Payment**	PAY/FEB/10021\20-21		8,767.00
	By	**EMP-Naresh Gauri**	**Payment**	PAY/FEB/10022\20-21		6,845.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/FEB/10023\20-21		4,863.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/FEB/10024\20-21		3,167.00
	By	**EMP-G Vijay Raj**	**Payment**	PAY/FEB/10025\20-21		399.00
	By	**EMP-Naresh Gauri**	**Payment**	PAY/FEB/10026\20-21		399.00
	By	**EMP-A Laxmikanth**	**Payment**	PAY/FEB/10027\20-21		399.00
		Carried Over				85,88,509.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				85,88,509.70
13-Mar-21	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/FEB/10028\20-21		399.00
15-Mar-21	By	**OE-Bonus-Contruction Division**	**Payment**	PAY/FEB/10029\20-21		750.00
	By	**OE-Electricity Supply**	**Payment**	PAY/FEB/10030\20-21		9,448.00
22-Mar-21	To	**JDA-Land Owner-Suresh Agarwal**	**Receipt**	REC/10032	16,300.00	
24-Mar-21	By	**(as per details)**	**Payment**	PAY/FEB/10032\20-21		5,026.00
		Input RCM CGST 9%	**2,513.00 Dr**			
		Input RCM SGST 9/%	**2,513.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/FEB/10033\20-21		2,244.00
		Input RCM CGST 9%	**1,122.00 Dr**			
		Input RCM SGST 9/%	**1,122.00 Dr**			
31-Mar-21	By	**(as per details)**	**Payment**	PAY/FEB/10034\20-21		1,747.00
		TDS-0.75% Contract	**623.00 Dr**			
		TDS-1.50% Contract	**323.00 Dr**			
		TDS-3.75% Commission/brokerage	**750.00 Dr**			
		SIP-Interest on TDS	**51.00 Dr**			
	By	**OE-Electricity Supply**	**Payment**	PAY/FEB/10035\20-21		16,118.00
	To	**OE-Permit Fees & Charges**	**Receipt**	REC/10033	23,48,122.00	
	To	**OE-Permit Fees & Charges**	**Receipt**	REC/10034	23,48,122.00	
	To	**OE-Permit Fees & Charges**	**Receipt**	REC/10035	23,48,122.00	
	To	**OE-Permit Fees & Charges**	**Receipt**	REC/10036	23,48,122.00	
					94,08,788.00	86,24,241.70
	By	**Closing Balance**				7,84,546.30
					94,08,788.00	**94,08,788.00**