Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	Acclanim Oustsourcing Pvt Ltd	1
2	Audit Fees	2
3	Bad Debits Written Off	3
4	BANK-Axis Bank Acct	4
5	BANKFD-Yesbank	11
6	BANK-Kotak Mahindra Bank	13
7	BANK -SBH A/c No : 62448036298	14
8	BANK -Yes Bank A/c-009763700001633	16
9	Bricks & Blocks GST 18%	189
10	Cash	190
11	Chemicals GST 18%	202
12	Consumables -Nil	203
13	CONT- K Satish Kumar	204
14	Current Tax	205
15	CUST-E-105 Yenna Hema Malathi	206
16	CUST-Flat No-103 Vista Vivek	207
17	CUST-Flat No- 82 T Sai Prasana Kumar Rao Sov	208
18	Dattatreya Rao on A/c	209
19	DEB-AAD Corporation Private Limited	210
20	DEB-Aedis Developers LLP-Admin Charges	214
21	DEB-Alvia Mehdi	218
22	DEB-Dr.R Narsimha Rao	224
23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	225
24	DEB-G V Research Centers Pvt Ltd -Admin Charges	227
25	DEB-Homeline Infra-Running Account	230
26	DEB-JMKGEC Realtors Pvt Ltd.	231
27	DEB-K Saraswathi	238
28	DEB-Mehta & Modi Homes	239
29	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	240
30	DEB-MHPL Silver Oak Villas-Admin Charges	244
31	DEB-Modi Realty Genome Valley LLP-Admin Charges	248
32	DEB-Modi Realty Mallapur LLP-Admin Charges	251
33	DEB-Modi Realty Miryalaguda LLP-Admin Charges	255
34	DEB-Mr. Victor Gunday	259
35	DEB-Ms.Divya Reddy	261
36	DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers)	262
37	DEB-Rajesh Kumar Jayantilal Kadakia	263

continued ...

Modi Properties Pvt Ltd
Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
38	DEB-SDNMKJ Realty Pvt Ltd.,	267
39	DEB-Sharad Kumar Jayantilal Kadakai (Greentowers)	273
40	DEB-Sharad Kumar Jayantilal Kadakia	274
41	DEB-Syed Mehdi	279
42	DEB-Vista Homes- Admin Charges	281
43	DEB-Vista Homes Owners Association	282
44	Deferred Tax Asset	283
45	Deferred Tax P & L	284
46	DEP-A P Transco	285
47	DEP-Bhavesh V Mehta	286
48	DEP-BPCL	287
49	DEP-CELL Phone	288
50	DEP-Coffe Machine - Rent Deposit	289
51	DEP-Deepak Uttamlal Mehta	290
52	DEP-Hardik Mehta	291
53	DEP-Harsha D Mehta	292
54	DEP-Internet	293
55	DEP-Matrix Recon Pvt Ltd	294
56	DEP-MCMET	295
57	DEP-MCMET -1016 SF Security Deposit	296
58	DEP-Mehul V Mehta	297
59	DEP-Ruchi Hardik Mehta	298
60	DEP-Sudhir Mehta	299
61	DEP-Summit Builders	300
62	DEP-Tejal Tejas Mehta	301
63	DEP-Tejas Deepak Mehta	302
64	DEP-Telephone	303
65	Donations	304
66	Doors, Door Frames & Hardware-Exempt	305
67	Doors, Door Franes & Hardware GST 18%	306
68	ECARD-Jai Kumar	307
69	ECARD-K Aruna	312
70	ECARD-Malla Reddy.M	313
71	ECard-Murali Expense Card	317
72	ECARD-P Rama Rao	318
73	ECARD-Shivashankar	319
74	ECARD-Soham Modi	325
75	ECARD-Sunil Expenses	326
76	ECARD-Tejal Modi	327
77	Electrical GST 12%	328
78	Electrical GST 18%	329

continued ...

Modi Properties Pvt Ltd
Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
79	EMP-Abhilash Medichelma Salary	330
80	EMP-Abhinay Venkatesh	331
81	EMP-Akula Naga Priyanka	340
82	EMP-A. Sangeetha Salary	345
83	EMP-A Shanker Reddy Salary	347
84	EMP-B Raja Reddy Salary	348
85	EMP- B Shekappa Salary	384
86	EMP-B Shivanand	387
87	EMP-Ch Ashok Kumar Salary	393
88	EMP-Ch Krishna Salary	394
89	EMP-Dharipalli Shiva Shankar Salary	433
90	EMP-Divya Vani	450
91	EMP-D Radhika Salary	465
92	EMP Gonuguntla. Manoj Salary	475
93	EMP-Gopi Krishna Salary	477
94	EMP-G.P.Umakanth	491
95	EMP-G Sangeetha Salary	508
96	EMP-Iqra Khatoon Salary	519
97	EMP-Jai Kumar Salary	536
98	EMP-Jaya Prakash	571
99	EMP-K Aruna Salary	594
100	EMP-K Satyanarayana Salary	630
101	EMP-Lingampally Vinay Chary Salary	650
102	EMP-L Jagadish Salary	666
103	EMP-M A Lateef Retainership Allowance	703
104	EMP-Meenakshi.N	722
105	EMP-Mendu Malla Reddy Salary	737
106	EMP-N.Naveen Kumar	774
107	EMP-P Narender Salary	781
108	EMP-P Rama Rao Retainership Allowance	782
109	EMP-P Upender Salary	807
110	EMP-Rupal.V Salary	809
111	EMP-Sambasiva Rao Allamsetty Salary	811
112	EMP-S.Manasa Salary	848
113	EMP-Soham Modi Salary	851
114	EMP-SRINIVAS VANGALA SAL	854
115	EMP-S Sujatha Salary	861
116	EMP-Sudharshan	894
117	EMP-Sunitha.V	909
118	EMP-Swaroopa Salary	910
119	EMP-Tanveer Khan Salary	936

continued ...

Sl. No.	Particulars	Page No.
120	EMP-T Ramakrishna Salary	974
121	EMP-T.Sai Krishna	998
122	EMP-T.Suryanarayana Salary	1010
123	EMP-U Ashaiya Salary	1027
124	EMP-Vinaya Raja Salary	1068
125	EMP-V Pavan Salary	1073
126	EMP-V Ravali	1076
127	EOY-Audit Fees Payable	1077
128	EOY-ESI Payable	1078
129	EOY-IT Payable	1083
130	EOY-PF Payable	1084
131	EOY-PT Payable	1091
132	Equipment-COMP	1092
133	Equipment GST 18%	1093
134	Equipment GST 28%	1101
135	FA-Air Cooler	1102
136	FA-Camera	1103
137	FA-Cars	1104
138	FA-Cell Phones	1105
139	FA-Computers & Peripherals	1106
140	FA-Furniture & Fixtures	1107
141	FA-Generator	1108
142	FA-Machinery	1109
143	FA-Miscellaneous	1110
144	FA-Office Equipment	1111
145	FA-Printers	1112
146	FA-Software	1113
147	FA-Soham Mansion 3rd Floor	1114
148	FA-Two Wheelers	1115
149	FA-UPS	1116
150	FEXP-Bank Charges	1117
151	FEXP-Interest on ICD	1120
152	FEXP-Interest on Secured Loans	1121
153	FEXP-Interest on Unsecured Loans	1123
154	FEXP-Misc. Expenses	1124
155	Furniture GST 18%	1126
156	General Reserve	1127
157	Greens Group Reapairs & Maintenance Charges	1128
158	Green Towers Painting Work	1129
159	GST Payable	1130
160	Gv Discovery Centers Pvt Ltd	1131

continued ...

Modi Properties Pvt Ltd
Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
161	Happay Card -Deposit -BNC	1132
162	Happay CArd-Deposit -KNM	1133
163	Happay Card-Deposit-MBMC	1134
164	Happay Card-Deposit -MCS	1135
165	Happay Card-Deposit-PMRII	1136
166	Happay Card-Deposit-Soham Modi	1137
167	Happay Card-Deposits-SOR	1138
168	Happay Card-Deposit-VH	1139
169	Homeline-Deepa & Dhruva Running A/c	1140
170	IFDR-Yes Bank	1141
171	INCOME-Interest From Loans	1142
172	Inerest on Income Tax Refund	1143
173	Input CGST	1144
174	Input CGST 14%	1147
175	Input CGST 6%	1148
176	Input CGST 9%	1149
177	Input IGST	1181
178	Input SGST	1182
179	Input SGST 14%	1185
180	Input SGST 6%	1186
181	Input SGST 9%	1187
182	Interest on FD	1219
183	INV-25 Modi & Modi Realty Hyderabad Pvt Ltd	1220
184	INV-Commercial Complex at KNM	1221
185	INV-E-103 VISTA HOMES	1223
186	INV-E-105 Vista Homes	1224
187	INV-E-410 Vista Homes	1225
188	INVE-Aedis Developers LLP-Fixed Capital	1226
189	INVE-Aedis Developers LLP- Running Capital	1227
190	INVE-Alpine Estates	1229
191	INVE-B & C Estates	1230
192	INVE-Eastside Residency Annojiguda LLP-Fixed Capit	1231
193	INVE-East Side Residency Annojiguda LLP-Running Cap	1232
194	INVE-G V Discovery Center Pvt Ltd-Share Capital	1235
195	INVE-G V Discovery Centers Pvt Ltd-CCPS	1236
196	INVE-GV Research Center Pvt Ltd-Share Capital	1237
197	INVE-GVSH Manufactiring Facilities P.L-Share Capit	1238
198	INVE-Kadakia & Modi Housing	1239
199	INVE-Matrix Real Estates Consultants LLP-Fixed Cap	1243
200	INVE-Matrix Real Estates Consultants LLP-RC	1244
201	INVE-Mehta and Modi Realty Kowkur LLP-Running Capit	1245

continued ...

Modi Properties Pvt Ltd
Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
202	INVE-Mehta & Modi Realty Kowkur LLP Fixed Capit	1247
203	INVE-Mehta & Modi Realty Suryapet LLP-Running Capi	1248
204	INVE-Modi Housing Pvt Ltd-Share Capital	1251
205	INVE-Modi Realty Mallapur Llp-Fixed Capital	1252
206	INVE-Modi Realty Mallapur LLP-Running Capital	1253
207	INVE-Modi Realty Muraharipally LLP-Fixed Capital	1256
208	INVE-Modi Realty Muraharipally LLP-Running Capital	1257
209	INVE-Modi Realty Pocharam LLP-Fixed Capital	1258
210	INVE-Modi Realty Pocharam LLP-Running Capital	1259
211	INVE-Modi Realty Suryapet LLP-Fixed Capital	1260
212	INVE-Paramount Avenue LLP- Running Capital	1261
213	INVE-Paramount Avenues LLP-Fixed Capital	1262
214	INVE-Paramount Builders	1263
215	INVE-Silver Oak Realty	1277
216	INVE-Silver Oak Villas LLP-Fixed Capital	1280
217	INVE-Silver Oak Villas LLP III Running Capitl	1281
218	INVE-Silver Oak Villas LLP-Running Capital	1282
219	INVE-Summit Builders	1292
220	INVE-Summit Sales LLP-Common Expenses	1293
221	INVE-Summit Sales LLP-Fixed Capital	1294
222	INVE-Summit Sales LLP-Investments	1295
223	INVE-Summit Sales Llp Logistics	1297
224	INVE-Summit Sales LLP-Running Capital	1298
225	INV-Flat No- 128 Nilgiri Estates	1300
226	INV-Flat No.202 MGA	1301
227	INV-Land-D Ramachandra Reddy	1302
228	INV-Land-D Vijay Vardhan Reddy	1303
229	INV-Land-D.Vishnuvardhan Reddy	1304
230	INV-Land-G Raghuveer Reddy	1305
231	INV-Land -Y Madhu Sudhan Goud	1306
232	INV-Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	1307
233	INV-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd	1308
234	INV-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd	1309
235	INV-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd	1310
236	INV-Villa No.30 at Silver Oak Villas LLP	1311
237	INV-Villa No.82 at Silver Oak Villas LLP	1312
238	INV-Villa Orchids LLP	1313
239	INV-Work in Progress SY.No 82/1	1314
240	JVRX Asset Management Pvt Ltd	1315
241	Kadakia & Modi Housing-Admin Charges	1316
242	Kolthur SY No 554	1317

continued ...

Sl. No.	Particulars	Page No.
243	Kompally Project Acct	1318
244	Mari Gold Residency	1319
245	Mayflower Platinum	1320
246	Modi Farm House Hyd LLP-Admin Charges	1333
247	Modi Fram House Hyderabad LLP	1334
248	Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	1335
249	Modi Realty Timmapur LLP	1337
250	Mr Vikram Baru	1339
251	Nayara Energy Limited (Essar Oil Limited)	1340
252	Nilgiri Estates - Admin Charges	1343
253	Nilgiri Estate Villa Purchases Account	1346
254	OE-Conveyance	1347
255	OE-Green Towers18%	1351
256	OE-Green Towers Expenses	1355
257	OE-Misc. Expenses	1367
258	OE-Office Manitenance	1373
259	OE - Petrol & Diesel Expenses	1376
260	OERD-Consultancy Charges	1378
261	OERD-Consumables, Repairs & Maint	1381
262	OERD-House Keeping Service	1384
263	OERD-Logestics Expenses	1385
264	OE-Repair & Maintenance- IGST 18%	1386
265	OE-Repair & Maintenance-IGST 28%	1387
266	OE-Statutory Payment Modi Realty Pocharam LLP	1388
267	OE-Statutory Payment SOV LLP	1389
268	OEUD-Consultancy Charges	1390
269	OEUD-Consumables, Repairs &Maint	1392
270	OEUD-House Keeping Services	1393
271	OIE-Consumables -GST 18%	1394
272	OIE-Consumables GST 5%	1395
273	OIE-Depreciation	1396
274	OIE-Legal Services	1397
275	OIE-News Paper & Periodicals	1398
276	OIE-Printing & Stationery -GST 18%	1399
277	OIE-Prior Period Items	1400
278	OIERD-Rent	1401
279	OIE-Repairs & Maintenance-Automobiles	1407
280	OIE-Repairs & Maintenance-Equipment	1411
281	OIE -Telephone Expenses	1412
282	OIEUD-Soham Mansion Owner Association	1414
283	other ADV -Religare Finvest Ltd	1416

continued ...

Modi Properties Pvt Ltd
Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
284	OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.	1417
285	OTHLOAN-Modi Consultancy Services	1418
286	OTHLOAN-Serene Construction LLP	1419
287	OTHLOAN-Silver Oak Estates	1420
288	Output CGST 9%	1421
289	Output SGST 9%	1457
290	Paints GST 18%	1493
291	Plumbing GST 18%	1494
292	PLYWOOD-18%	1495
293	Profit & Loss A/c	1496
294	PROMORD-Print Media	1497
295	PROMOUD-Print Media	1498
296	Provision for Tax	1499
297	PS-Admin-Audit	1500
298	Purchases of CCPS GVDC	1505
299	R Arvind Kumar	1506
300	Reserves & Surplus	1507
301	REVENUE-Administration Charges	1508
302	REVENUE-Admin Service Charges	1512
303	REVENUE-Management Supervision Charges	1526
304	REVENUE-Share of Profit From Firms/LLP	1545
305	ROC Fee	1546
306	Rounded Off	1547
307	Sachin	1602
308	SAL-Conveyance	1603
309	SAL-Director Remuneration	1604
310	Sale of CCPS of GVDC	1605
311	SAL-ESI	1606
312	SAL-Food & Brverage	1611
313	SAL-Gratuity	1614
314	SAL-Incentives	1615
315	SAL-Misc.	1618
316	Sal-Mobile Allowance	1619
317	SAL-PF	1625
318	SAL-PT	1632
319	SAL-Salaries	1638
320	SHAREHOLDER-Soham Modi	1646
321	SHAREHOLDER-Tejal Modi	1647
322	Share of Bad Debits	1648
323	Share of Income Tax	1649
324	Share of Loss From Firms/LLP	1650

continued ...

Sl. No.	Particulars	Page No.
325	Silver Oak Villas LLP-Admin Charges	1651
326	Silver Oak Villas LLP Villas Purchases A/c.	1652
327	SIP-PF, ESI	1654
328	SIP-TDS	1655
329	SIP-VAT Dispute Penalty	1656
330	SL-Kotak Mahindra Bank Limited	1657
331	SL-Mody Auto India Pvt Ltd	1659
332	SL-Yesbank Land Rover Loan Acct	1660
333	Soham Mansion Owners Association	1662
334	SP-Ajay Mehta	1665
335	SP-A S Agarwal Co.	1667
336	SP-BPCL-ECMS(Fleet Business)	1669
337	SP-CHIDHAGNI CONSULTING PVT LTD	1674
338	SP-D Vinaya Raja - Commission	1676
339	SP-Gadam Sangeetha	1677
340	SP-Gautham Enterprises	1678
341	SP-G.P Umakanth -Commission	1680
342	SP-Interactive Media Pvt.Ltd	1681
343	SP-Jagdish Commission	1682
344	SP-Jaya Prakash Commission	1683
345	SP-KGM & Co.	1684
346	SP-M C Modi Educational Trust	1687
347	SP-Payupayment	1695
348	SP-Rama Rao on Acct	1697
349	SP-Summit Sales LLP Common Expenses	1698
350	SP-Summit Sales Logistics	1703
351	SP-T Abhinay on Acct	1707
352	SP-T Ramakrishna	1708
353	SP-Vinay Chary Commission	1709
354	SP-Y Anjaiah	1710
355	Staff-Insurance	1713
356	Staff Welfare IGST @18%	1714
357	Statutory Payments - BNC	1715
358	Statutory Payment -(Silver Oak Realty)	1716
359	Statutory Payments -PMRII	1717
360	Statutory Payments - Summit Buildrs	1718
361	Sundry Purchases GST 18%	1723
362	Sundry Purchases-URD	1724
363	SUP-Anisha Associates	1728
364	SUP-Bricklite Blocks Pvt Ltd	1729
365	SUP-Elegant Enterprises	1730

continued ...

Modi Properties Pvt Ltd
Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
366	SUP-KPR Cars Pvt Ltd	1731
367	SUP-Mahaveer Glass & Plywood	1732
368	SUP-Max Genset Servoices	1733
369	SUP-Praful Sanitary	1734
370	SUP-PRAKASH MARKETING	1735
371	SUP-Priyanka Printers	1736
372	SUP-Sai Aditya Computers	1737
373	SUP-Shri Ganesh Pumps & Machinery Centre	1741
374	SUP-Shweta Computers	1742
375	SUP-Sri Balaji Enterprises	1743
376	SUP-Sri Balaji Printers	1745
377	SUP-S.S. Computers	1746
378	SUP-Summit Sales LLP	1747
379	SUP-Sunrising Accounting Solutions	1758
380	SUP-Supreme Agencies	1759
381	SUP-Tumbi Office Needs	1760
382	SUP-Vidhi Marking	1761
383	SUP-Vignesh Infoteh	1762
384	SUP-Vivid World	1763
385	Suspense	1771
386	Tax Paid Under Rcm	1772
387	TDS-0.75%Contract	1773
388	TDS- 1.5% Contract	1779
389	TDS-3.75% Commision/brokerage	1782
390	TDS-7.5% Professional Charges	1783
391	TDS - .75% Purchases of Property	1791
392	TDS-7.5% Rent	1792
393	TDS- Interest	1797
394	TDS Payable	1798
395	TDS Receivable-16-17	1803
396	TDS Receivable-18-19	1804
397	TDS Receivable -19-20	1805
398	TDS Receivable 20-21	1806
399	TDS-Salaries	1813
400	TDS Yes Bank	1814
401	Tiles, Granite, Etc. GST 18%	1815
402	Tools-URD	1816
403	USL-G V Research Centers Pvt Ltd	1817
404	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	1818
405	USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9%	1819
406	USL-Paramount Estates-Retiring Partners	1820

continued ...

Modi Properties Pvt Ltd

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
407	USL-Soham Satish Modi	1821
408	USL-Tejal Modi	1826
409	VAT-Deposit-BNC	1827
410	VAT-Deposit-KNM	1828
411	VAT-Deposit-PMRII	1829
412	VAT Deposit-SOB	1830
413	VAT Deposit -Vista Homes	1831
414	Villa No.174	1832
415	Villa No.175	1833
416	Villa No.176	1834
417	Villa No.177	1835
418	Villa No.178	1836
419	Villa No.179	1837
420	Villa No.180	1838
421	Villa No.181	1839
422	Villa No.182	1840
423	Villa No.183	1841
424	Villa No.184	1842
425	Villa No.185	1843
426	Villa Orchids LLP-Admin Charges	1844
427	Vista Homes Flats Purchases Account	1845
428	Y Siddeshwar	1847

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Acclanim Oustsourcing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount RTGS To Acclanim Oustourcing pvt ltd towrads shares vide date:-12.03.2021 chq:-444224*	**Payment**	PAY/11331	50,00,000.00	
31-Mar-21	By **Purchases of CCPS GVDC** *towards purchase of shares*	**Journal**	JOU/10412		50,00,000.00
				50,00,000.00	**50,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**		**Journal**	JOU/10506	58,114.00	
	TDS-7.5% Professional Charges	3,694.00 Cr				
	EOY-Audit Fees Payable	54,420.00 Cr				
	Being audit fees provision					
					58,114.00	
	By **Closing Balance**					58,114.00
					58,114.00	**58,114.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Bad Debits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**Statutory Payments - BNC**	**Journal**	JOU/10286	16,637.00	
		Being written off				
15-Mar-21	To	**EMP-P Upender Salary**	**Journal**	JOU/10345	62,406.00	
		Being balance written off				
	By	**EMP-V Ravali**	**Journal**	JOU/10346		1,372.00
		Being balance written off				
					79,043.00	1,372.00
	By	**Closing Balance**				77,671.00
					79,043.00	**79,043.00**

BANK-Axis Bank Acct Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,93,485.75**	
9-Apr-20	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being online transfer received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of March 2020*	**Receipt**	REC/10003	16,120.00	
	By	**FEXP-Bank Charges** *Being amount debited by bank towards GST@18% ON CHARGES*	**Payment**	PAY/10011		45.00
	By	**FEXP-Bank Charges** *Being amount debited by bank towards Consolidated charges for A/c*	**Payment**	PAY/10012		250.00
29-Apr-20	To	**INVE-Paramount Builders** *Being online transfer received from customer (G Ramanujam) towards Installement amount For flat No: -502 B Block*	**Receipt**	REC/10012	2,00,000.00	
	To	**INVE-Paramount Builders** *Being online transfer received from customer (G Ramanujam) towards Installement amount For flat No: -502 B Block*	**Receipt**	REC/10013	1,00,000.00	
30-Apr-20	To	**INVE-Paramount Builders** *Being online transfer received from customer (G Ramanujam) towards Installement amount For flat No: -502 B Block*	**Receipt**	REC/10014	2,00,000.00	
11-May-20	By	**BANK -Yes Bank A/c-009763700001633** *Chq No :-648003 Being chq issued to Modi Properties Pvt Ltd (Yes Bank Ltd) towards funds transfer*	**Contra**	CON/10001		22,00,000.00
16-May-20	By	**FEXP-Bank Charges** *Being amount debited by bank towards Consolidated charges for A/c*	**Payment**	PAY/10061		50.00
	By	**FEXP-Bank Charges** *Being amount debited by bank towards GST 18% on charge*	**Payment**	PAY/10062		9.00
		Carried Over			22,09,605.75	22,00,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,09,605.75	22,00,354.00
20-May-20	To **INVE-Paramount Builders** *Being online transfer Received from Customer towards Installement amount on behalf of Paramount Builders Customer Name :-G Ramanujam Villa No :-502 (RTGS /SBINR12020052000032266)*	**Receipt**	REC/10030	5,00,000.00	
	To **INVE-Paramount Builders** *Being online transfer Received from Customer towards Installement amount on behalf of Paramount Builders Customer Name :- Mrs G Ramani mani Villa No :-502 (RTGS /SBINR12020052100097035)*	**Receipt**	REC/10031	5,00,000.00	
	To **INVE-Paramount Builders** *Being online transfer received from Customer towards Installement amount on behalf of Paramount Builders Customer Name :-G Ramanujam Villa No :-502 (RTGS /SBINR12020052000032266)*	**Receipt**	REC/10032	2,60,000.00	
23-May-20	By **BANK -Yes Bank A/c-009763700001633** *Chq No :-648005 Being chq issued to Modi Properties Pvt Ltd (Yes Bank) towards funds transfer*	**Contra**	CON/10002		12,55,000.00
27-May-20	By **INV-Land-D.Vishnuvardhan Reddy** *Chq No :-647971 Being chq issued to D.Vishnuvardhan Reddy towards purchase of Land Acres 3.20gts Sy No :-201*	**Payment**	PAY/10094		2,50,000.00
	By **INV-Land-D Vijay Vardhan Reddy** *Chq No :-647972 Being chq issued to D Vijay Vardhan Reddy towards Purchase of Land Sy No :-201(Acers 3.20gts)*	**Payment**	PAY/10095		2,50,000.00
	By **INV-Land-G Raghuveer Reddy** *Chq No :-647973 Being chq issued to G Raghuveer Reddy towrds purchase of Land Sy No 201 (Acers 3.20gts)*	**Payment**	PAY/10096		2,50,000.00
	By **INV-Land-D Ramachandra Reddy** *Chq No :-647970 Being chq issued to D Ramachandra Reddy towards purchase of Land Sy No 201 (Acers 3.20gts)*	**Payment**	PAY/10097		2,50,000.00
28-May-20	To **BANK -Yes Bank A/c-009763700001633** *Chq No ;-226273 Being chq issued to Modi Properties Pvt td (Axis Bank) towards funds transfer*	**Contra**	CON/10004	10,00,000.00	
	Carried Over			44,69,605.75	44,55,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,69,605.75	44,55,354.00
13-Jun-20	By	**FEXP-Bank Charges** *Being amount debited by bank towards GST @18% on charges*	**Payment**	PAY/10150		9.00
	By	**FEXP-Bank Charges** *Being amount debited by bank towards Consolidated charges for A/c*	**Payment**	PAY/10151		50.00
20-Jun-20	To	**OIE-Prior Period Items** *Chq No :-647874 towards Stale chq*	**Receipt**	REC/10073	2,970.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq no :-647721 towards Stale chq*	**Receipt**	REC/10074	18,833.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-647732 towards stale chq*	**Receipt**	REC/10075	9,900.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-647740 towards Stale Chq*	**Receipt**	REC/10076	5,445.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-647745 towards stale chq*	**Receipt**	REC/10077	686.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-647755 towards stale chq*	**Receipt**	REC/10078	6,435.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-647962 towards Stale chq*	**Receipt**	REC/10079	2,500.00	
	To	USL-Paramount Estates-Retiring Partners *Chq No :-647878 towards Stale chq*	**Receipt**	REC/10080	804.00	
	To	**INVE-Kadakia & Modi Housing** *Chq No :-647883 towards stale chq*	**Receipt**	REC/10081	5,600.00	
	To	**INVE-Kadakia & Modi Housing** *Chq No :-647887 towards stale chq*	**Receipt**	REC/10082	1,089.00	
	To	**INVE-Kadakia & Modi Housing** *Chq No :-647894 towards stale chq*	**Receipt**	REC/10083	5,534.00	
	To	INVE-Aedis Developers LLP- Running Capital *Chq No :-647897 towards stale chq*	**Receipt**	REC/10084	2,858.00	
	To	INVE-Aedis Developers LLP- Running Capital *Chq No :-647900 towards stale chq*	**Receipt**	REC/10085	1,485.00	
	To	INVE-Aedis Developers LLP- Running Capital *Chq No :-647902 towards stale chq*	**Receipt**	REC/10086	5,559.00	
	To	INVE-East Side Residency Annojjuula LLP-Running Cap *Chq No :-647919 towards stale chq*	**Receipt**	REC/10087	21,470.00	
	To	**SP-BPCL-ECMS(Fleet Business)** *Chq No :-647909 towards stale chq*	**Receipt**	REC/10088	619.00	
		Carried Over			45,61,392.75	44,55,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,61,392.75	44,55,413.00
20-Jun-20	To **SP-BPCL-ECMS(Fleet Business)** *Chq No :-647909 Being stale chq*	**Receipt**	REC/10089	923.00	
	To **OIE-Repairs & Maintenance-Automobiles** *Chq No :-647910 towards stale chq*	**Receipt**	REC/10090	1,086.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-647942 towards stale chq*	**Receipt**	REC/10091	9,900.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-647966 towards stale chq*	**Receipt**	REC/10092	1,683.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-647985 towards stale chq*	**Receipt**	REC/10093	1,000.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-647983 towards stale chq*	**Receipt**	REC/10094	1,000.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-647999 towards stale chq*	**Receipt**	REC/10095	34,300.00	
24-Jun-20	To **INVE-Summit Sales LLP-Running Capital** *Chq No:-647692 Being Chq reversed of Interactive Data Systems on behalf of SSLLP chq issued on 9.03.2020*	**Receipt**	REC/10098	8,850.00	
	To **INVE-Paramount Builders** *Being online transfer received from Mrs G Ramani on behalf of Paramount Builders for Villa No :-B 502*	**Receipt**	REC/10099	5,00,000.00	
	To **INVE-Paramount Builders** *Being online transfer received from Mrs G Ramani on behalf of Paramount Builders FOR Villa No : -B 502*	**Receipt**	REC/10100	3,00,000.00	
	To **INVE-Paramount Builders** *Being online transfer received from Mrs G Ramani on behalf of Paramount Builders for Villa No :-B 502*	**Receipt**	REC/10101	2,00,000.00	
	By **INVE-Paramount Builders** *Chq No :-648076 Being chq issued to Paramount Builders for Mr G Ramanujam final amount for Villa No :-502*	**Payment**	PAY/10193		10,00,000.00
27-Jun-20	By **INVE-Kadakia & Modi Housing** *Chq No :-648078 Being chq issued to TSSPDCL on behalf of Kadakai And Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10222		8,110.00
	Carried Over			56,20,134.75	54,63,523.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,20,134.75	54,63,523.00
29-Jun-20	By **INVE-Kadakia & Modi Housing** *Chq No :-648079 Being chq issued to TSSPDCL on behalf of Kadakia & Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10226		8,110.00
	By **INVE-Kadakia & Modi Housing** *Chq No :-648080 Being chq issued to TSSDPCL on behalf fo Kadakia & Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10227		8,110.00
	By **INVE-Kadakia & Modi Housing** *Chq No :-648081 Being chq issued to TSSPDCL on behalf of Kadakia & Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10228		8,110.00
	By **INVE-Kadakia & Modi Housing** *Chq No :-648082 Being chq issued to TSSPDCL on behalf of Kadakia & Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10229		8,110.00
	By **INVE-Kadakia & Modi Housing** *Chq No :-648083 Being chq issued to TSSPDCL on Behalf of Kadakia & Modi Housing towards TSSPDCL*	**Payment**	PAY/10230		8,110.00
	By **INVE-Kadakia & Modi Housing** *Chq No :-648084 Being chq issued to TSSPDCL on behalf of Kadakia & Modi Housing towards TSSDPCL Charges*	**Payment**	PAY/10231		8,110.00
	By **INVE-Kadakia & Modi Housing** *Chq No :-648085 Being chq issued to TSSPDCL on behalf of kadakia & Modi housing towards TSSPDCL Charges*	**Payment**	PAY/10232		8,110.00
30-Jun-20	By **FEXP-Bank Charges** *Being amount Debited by bank towards NEFT/RTGS Charges on Rs.10,00,000/-*	**Payment**	PAY/10239		59.00
2-Jul-20	To **BANK -Yes Bank A/c-009763700001633** *Chq No :-577292 Being chq issued to Modi Properties pvt Ltd towards reimbursement for TSSDPCL charges*	**Contra**	CON/10006	64,880.00	
11-Jul-20	By **FEXP-Bank Charges** *Being amount debited by bank towards GST@18% on charges*	**Payment**	PAY/10293		18.00
	Carried Over			56,85,014.75	55,20,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,85,014.75	55,20,370.00
11-Jul-20	By **FEXP-Bank Charges** *Being amount debited by bank towards Consolidated charges for A/c*	**Payment**	PAY/10294		100.00
27-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-648087 Being chq issued to Modi Properties pvt Ltd (Yes Bank Ltd) towards Funds transfer as per Balance and transfer Sheet date :- 25.07.2020*	**Contra**	CON/10008		1,50,000.00
12-Sep-20	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10610		135.70
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10611		2,600.00
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10612		468.00
19-Sep-20	To INVE-Kadakia & Modi Housing *Being amount recived from KNM towrads electricity power connections for bungalow nos:-24 &25 date 18.09.2020*	**Receipt**	REC/10201	16,220.00	
	By INVE-Kadakia & Modi Housing *Being amount paid to knm towrads Two nos of 5 phase new Electricity power connections for bungalow nos>24 & 25 at Bloodale Shamirpet date:18.09.2020 chq:648092*	**Payment**	PAY/10640		8,110.00
	By INVE-Kadakia & Modi Housing *Being amount paid to knm towrads Two nos of 5 phase new Electricity power connections for bungalow nos>24 & 25 at Bloodale Shamirpet date:18.09.2020 chq:648093*	**Payment**	PAY/10641		8,110.00
21-Sep-20	To **SUP-Summit Sales LLP** *Being amount recived from summits sales towards meter and Informed date:-19.09.2020*	**Receipt**	REC/10202	2,850.00	
	By **SUP-Summit Sales LLP** *Being amount paid to Meter is not working on behalf of summit sales advice vide chq;-648094*	**Payment**	PAY/10645		2,850.00
17-Oct-20	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10746		468.00
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10747		2,600.00
	Carried Over			57,04,084.75	56,95,811.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,04,084.75	56,95,811.70
21-Oct-20	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived from GHT Towrads admin charges*	**Receipt**	REC/10235	76,267.00	
14-Nov-20	By **FEXP-Bank Charges** *Bank charges*	**Payment**	PAY/10819		468.00
	By **FEXP-Bank Charges** *bank charges*	**Payment**	PAY/10820		2,600.00
30-Nov-20	By DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount paid to GHT Towrads admin charges wrongly credited to Axis bank chq:-648006*	**Payment**	PAY/10871		76,267.00
12-Dec-20	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/10908		288.00
	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/10909		1,600.00
16-Jan-21	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/11088		288.00
	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/11089		1,600.00
13-Feb-21	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/11225		288.00
16-Feb-21	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/11238		1,600.00
28-Feb-21	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount paid to GHT Towrads admin charges wrongly credited to Axis bank chq:-648006 entry Recivese*	**Receipt**	REC/10429	76,267.00	
16-Mar-21	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/11334		1,600.00
	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/11335		288.00
				58,56,618.75	57,82,698.70
	By **Closing Balance**				73,920.05
				58,56,618.75	**58,56,618.75**

BANKFD-Yesbank

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *towards FD Booking in Yes Bank Ltd*	**Payment**	PAY/10364	50,00,000.00	
24-Jul-20	By	BANK -Yes Bank A/c-009763700001633 *towards FD Redeem*	**Receipt**	REC/10141		50,00,000.00
	To	BANK -Yes Bank A/c-009763700001633 *towards New FD Deposit*	**Payment**	PAY/10367	50,00,000.00	
24-Aug-20	To	BANK -Yes Bank A/c-009763700001633 *Being New FD Deposit*	**Payment**	PAY/10508	50,00,000.00	
29-Aug-20	To	BANK -Yes Bank A/c-009763700001633 *Being FD Deposit*	**Payment**	PAY/10536	15,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being FD Deposite*	**Payment**	PAY/10537	5,00,000.00	
2-Sep-20	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited from Yes Bank towrads FD cancelled as per md sir Approved date:-02.09.2020*	**Receipt**	REC/10175		25,00,000.00
10-Sep-20	By	BANK -Yes Bank A/c-009763700001633 *Being fd cancel as per MD SIR Approved 5lakhs*	**Receipt**	REC/10195		5,00,000.00
29-Sep-20	To	BANK -Yes Bank A/c-009763700001633 *Being new fd date:-26.09.2020 approved by md sir sheet*	**Payment**	PAY/10680	40,00,000.00	
23-Nov-20	By	BANK -Yes Bank A/c-009763700001633 *Being fd auto redeem date:-23.11. 2020*	**Receipt**	REC/10272		50,00,000.00
	To	BANK -Yes Bank A/c-009763700001633 *Being fd re-booked date:-23.11. 2020*	**Payment**	PAY/10857	50,00,000.00	
28-Nov-20	By	BANK -Yes Bank A/c-009763700001633 *Being fd auto redeem and md sir given 20 lakhs to mpl*	**Receipt**	REC/10276		15,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being fd cancel and md sir given 30 LAKHS TO MPL DATE:-28.11. 2020*	**Receipt**	REC/10278		15,00,000.00
		Carried Over			2,60,00,000.00	1,60,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,00,000.00	1,60,00,000.00
21-Dec-20	By BANK -Yes Bank A/c-009763700001633 *FD Canlled as per md sir sheet date:-21.12.2020*	**Receipt**	REC/10313		20,00,000.00
25-Dec-20	By BANK -Yes Bank A/c-009763700001633 *being FD Canceled*	**Receipt**	REC/10320		8,64,181.60
29-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount fd auto redeem*	**Receipt**	REC/10324		20,00,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being fd*	**Payment**	PAY/10958	30,00,000.00	
6-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being FD Canceled as per md sheet date:-04.1.2021*	**Receipt**	REC/10340		5,00,000.00
25-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being fd Auto Reddem in yes*	**Receipt**	REC/10365		1,35,818.40
27-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being fd Rebook*	**Payment**	PAY/11117	1,35,818.00	
20-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being Fd Cancelled as per md sir sheet date:-20.02.2021*	**Receipt**	REC/10415		50,00,000.00
25-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being FD booked*	**Payment**	PAY/11254	1,00,00,000.00	
25-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being fd cancel*	**Receipt**	REC/10456		25,00,000.00
31-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being FD Auto Redeem*	**Receipt**	REC/10468		1,00,00,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being fd Rebooked*	**Payment**	PAY/11368	1,00,00,000.00	
	By **IFDR-Yes Bank** *Being as per 26AS*	**Journal**	JOU/10479		31,039.08
				4,91,35,818.00	3,90,31,039.08
	By **Closing Balance**				1,01,04,778.92
				4,91,35,818.00	**4,91,35,818.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To BANK -Yes Bank A/c-009763700001633	**Contra**	CON/10003	50,000.00	
	Chq No :-226271 Being chq issued to Modi Properties Pvt Ltd (Kotak Mahindra Bank) towards account opening				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

BANK -SBH A/c No : 62448036298 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,19,911.95**	
1-Apr-20	By	**FEXP-Bank Charges** *Being amount debited by Bank towards A/c Keeping charges*	**Payment**	PAY/10001		649.00
28-Apr-20	To	**OE-Statutory Payment SOV LLP** *Chq No :-572272 Being chq received from Silcer Oak Villas LLP towards NALA Conversion charges for SOV III Cherlapally (114 bungalows project)*	**Receipt**	REC/10011	33,51,700.00	
2-May-20	By	**OE-Statutory Payment SOV LLP** *Chq No :-224380 Being chq issued to government of telangana towards NALA conversion charges of our SOV III, Cherlapally (114 bungalows project)*	**Payment**	PAY/10038		33,51,700.00
18-Jul-20	By	**BANK -Yes Bank A/c-009763700001633** *Chq No :-848862 Being chq issued to Modi Properties Pvt Ltd Yes Bank towards funds transfer*	**Contra**	CON/10007		2,00,000.00
7-Sep-20	By	**OE-Statutory Payment Modi Realty Pocharam LLP** *Chq No :-848914 Being chq issued to Government of telangana towards Nala Conversion charges on behalf of Modi Realty Pocharam LLP*	**Payment**	PAY/10550		4,08,600.00
3-Feb-21	By	**INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Chq No :-224381 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards purchase of land*	**Payment**	PAY/11176		4,10,00,000.00
4-Feb-21	To	**INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being amount recived from MMRSLLP Towrads funds tranfers*	**Receipt**	REC/10398	4,16,00,000.00	
	To	**INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being amount recived from MMRSLLP Towrads funds tranfers*	**Receipt**	REC/10399	2,00,000.00	
5-Feb-21	By	**INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being amount debited towrads 4cores cheque interest amount*	**Payment**	PAY/11188		2,000.00
		Carried Over			4,53,71,611.95	4,49,62,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,71,611.95	4,49,62,949.00
10-Feb-21	By INVE-Mehta & Modi Realty Sunyapet LLP-Running Capi *Chq No :-224390 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11211		5,52,000.00
	By INVE-Mehta & Modi Realty Sunyapet LLP-Running Capi *Chq No :-224394 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11212		25,125.00
	By INVE-Mehta & Modi Realty Sunyapet LLP-Running Capi *Chq No :-224391 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11213		10,050.00
	By INVE-Mehta & Modi Realty Sunyapet LLP-Running Capi *Chq No :-224395 chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11214		20,100.00
	By INVE-Mehta & Modi Realty Sunyapet LLP-Running Capi *Chq No :-224396 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11215		5,025.00
18-Feb-21	To OE-Statutory Payment Modi Realty Pocharam LLP *Being amount recived from NGH Towrads nala tax payment date: -08.09.2021*	**Receipt**	REC/10412	4,08,600.00	
	By INVE-Mehta & Modi Realty Sunyapet LLP-Running Capi *Being cheque issued to MMRSLLP Towrads funds tranfers chq: -848915 date:-15.02.2021*	**Payment**	PAY/11242		2,04,000.00
				4,57,80,211.95	4,57,79,249.00
	By **Closing Balance**				962.95
				4,57,80,211.95	**4,57,80,211.95**

BANK -Yes Bank A/c-009763700001633 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**25,09,621.43**	
2-Apr-20	To	DEB-AAD Corporation Private Limited *Being online transfer received from AAD Corporation Private Limited towards Management supervision charges for the month of April 2020*	**Receipt**	REC/10001	7,992.00	
4-Apr-20	By	INV-Land -Y Madhu Sudhan Goud *Chq No :-226259 Being chq issued to Y Madhu Sudhan Goud towards land purchases Sy No :-101 (82, 500 sft) Lalgadi Malkapet village , Shamirpet Mandal , R.R District , Telangana.*	**Payment**	PAY/10002		10,00,000.00
	By	**EMP-Soham Modi Salary** *Being online transfer to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10003		2,50,000.00
5-Apr-20	By	SL-Kotak Mahindra Bank Limited *Being amount debited by bank Kotak Bank towards BenZ Car Emi*	**Payment**	PAY/10004		89,567.00
6-Apr-20	By	**INVE-Paramount Builders** *Being online transfer to Paramount Builders towards funds transfer*	**Payment**	PAY/10005		10,000.00
	By	**EMP-T.Suryanarayana Salary** *Chq No :-226261 Being chq issued to T Suryanarayana towards salary for the month of March 2020*	**Payment**	PAY/10006		21,949.00
	By	**EMP-S.Manasa Salary** *Chq No :-226260 Being chq issued to S Manasa towards salary for the month of March 2020*	**Payment**	PAY/10007		9,907.00

Carried Over	25,17,613.43	13,81,423.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,613.43	13,81,423.00
6-Apr-20	By **(as per details)**	**Payment**	PAY/10008		3,89,746.00
	EMP-Sambasiva Rao Allamsetty Salary 34,733.00 Dr **EMP-K Satyanarayana Salary** 29,456.00 Dr **EMP-Jai Kumar Salary** 27,111.00 Dr **EMP-L Jagadish Salary** 22,056.00 Dr **EMP-K Aruna Salary** 19,011.00 Dr **EMP-G Sangeetha Salary** 19,710.00 Dr **EMP-Mendu Malla Reddy Salary** 16,294.00 Dr **EMP-U Ashaiya Salary** 16,584.00 Dr **EMP-Ch Krishna Salary** 15,422.00 Dr **EMP-Iqra Khatoon Salary** 13,187.00 Dr **EMP-Tanveer Khan Salary** 11,933.00 Dr **EMP-B Raja Reddy Salary** 12,041.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 12,139.00 Dr **EMP-S Sujatha Salary** 11,670.00 Dr **EMP-Gopi Krishna Salary** 11,387.00 Dr **EMP-D Radhika Salary** 10,224.00 Dr **EMP-V Pavan Salary** 8,221.00 Dr **EMP-Vinaya Raja Salary** 11,437.00 Dr **EMP-Lingampally Vinay Chary Salary** 10,808.00 Dr **EMP-T Ramakrishna Salary** 10,470.00 Dr **EMP-Swaroopa Salary** 9,738.00 Dr **EMP- B Shekappa Salary** 10,000.00 Dr **EMP-P Rama Rao Retainership Allowance** 23,786.00 Dr **EMP-M A Lateef Retainership Allowance** 22,328.00 Dr *Being online transfer towards staff salary for the month of March 2020*				
	By **INVE-Kadakia & Modi Housing** *Being online transfer to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10009		50,000.00
7-Apr-20	By **TDS Payable** *Chq No :-226257 Being chq issued towards TDS Payable for the month of March 2020*	**Payment**	PAY/10010		6,471.00
8-Apr-20	To **Nayara Energy Limited (Essar Oil Limited)** *Being online transfer received from Nayara Energy Limited towards managment supervision charges for the month of March 2020*	**Receipt**	REC/10002	9,016.00	
12-Apr-20	By **INVE-Kadakia & Modi Housing** *Being online transfer to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10013		25,000.00
13-Apr-20	To **INVE-Paramount Builders** *Chq No :-199800 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10004	30,00,000.00	
	By **INVE-Aedis Developers LLP- Running Capital** *Chq No :-226263 Being chq issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10014		2,00,000.00
	Carried Over			55,26,629.43	20,52,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,26,629.43	20,52,640.00
13-Apr-20	To **Nilgiri Estates - Admin Charges** *Being online transfer Received from Nilgiri Estates towards administration charges*	**Receipt**	REC/10005	54,000.00	
	To **INVE-Kadakia & Modi Housing** *Being online transfer received from Kadakia & Modi Housing towards funds transfer*	**Receipt**	REC/10006	1,00,000.00	
	By **INVE-Silver Oak Realty** *Being online transfer to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10015		25,000.00
15-Apr-20	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited By Yes Bank Ltd towards Car EMI*	**Payment**	PAY/10016		1,00,066.00
17-Apr-20	To **USL-Paramount Estates-Retiring Partners** *Chq N0:-206519 Being chq received from paramount estates towards funds transfer*	**Receipt**	REC/10007	10,00,000.00	
	By **USL-Soham Satish Modi** *Chq No :-848081 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10017		10,00,000.00
18-Apr-20	By **INVE-Kadakia & Modi Housing** *Being online transfer to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10018		25,000.00
	By **EMP-T.Suryanarayana Salary** *Chq No :-226266 Being chq issued to T Suryanarayana towards Mobile Allowance for the month March 2020*	**Payment**	PAY/10019		399.00
	By **EMP-S.Manasa Salary** *Chq No :-226267 Being chq issued to S Manasa towards mobile allowance for the month of March 2020*	**Payment**	PAY/10020		399.00
	By **EMP-S Sujatha Salary** *Chq No :-226268 Being chq issued to S Sujatha towards Mobile Allowance for the month of March 2020*	**Payment**	PAY/10021		399.00
	By **SP-Y Anjaiah** *Chq No :-226268 Being chq issued to Y Anjaiah towards commission for the month of march 2020*	**Payment**	PAY/10022		2,000.00
	Carried Over			66,80,629.43	32,05,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,80,629.43	32,05,903.00
18-Apr-20	By **(as per details)**	**Payment**	PAY/10023		12,219.00
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr **EMP-K Satyanarayana Salary** 879.00 Dr **EMP-Jai Kumar Salary** 879.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-G Sangeetha Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Iqra Khatoon Salary** 399.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Dr **EMP-Gopi Krishna Salary** 399.00 Dr **EMP-D Radhika Salary** 399.00 Dr **EMP-V Pavan Salary** 399.00 Dr **EMP-Vinaya Raja Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-T Ramakrishna Salary** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being online transfer towards Mobile Allowance for the month of March 2020*				
23-Apr-20	By **USL-Tejal Modi** *Being online transfer to B Ramesh towards drawing (as per Tejal Madam Instruction) on behalf of Tejal Modi*	**Payment**	PAY/10024		12,000.00
25-Apr-20	By **INVE-Silver Oak Realty** *Being online transfer to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10025		10,000.00
	By **TDS Payable** *ch no :-848083 being cheque issued towards TDS on salary for the month of Mar 2020.*	**Payment**	PAY/10026		8,73,600.00
	By **ECARD-K Aruna** *Being online transfer to K Aruna towards Expenses card reloard for the month of April 2020*	**Payment**	PAY/10027		10,000.00
	By **TDS Payable** *ch no:-848084 being cheque issued towards tds for the monthof mar 2020.*	**Payment**	PAY/10028		1,01,051.00
27-Apr-20	By **USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9%** *Being online transfer to Modi Builders Infrastructure Pvt. Ltd towards funds transfer*	**Payment**	PAY/10029		1,00,00,000.00
	Carried Over			66,80,629.43	1,42,24,773.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,80,629.43	1,42,24,773.00
27-Apr-20	By USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9% *Being online transfer to Modi Builders Infrastructure Pvt. Ltd. towards interest 9%*	**Payment**	PAY/10030		1,32,042.00
	To USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being online transfer received from Modi Builders Infrastructure Pvt. Ltd. Ref No : -328222020042700030002 2068 towards funds transfer*	**Receipt**	REC/10008	1,00,00,000.00	
	By **TDS Payable** *Chq nO :- 848085 Being chq issued towards TDS Payable for the month of March 2020*	**Payment**	PAY/10031		739.00
28-Apr-20	To DEB-SDNMKJ Realty Pvt Ltd., *Being online transfer received from SDNMKJ Realty Pvt Ltd. towards managment supervision charges for the month of March 2020*	**Receipt**	REC/10009	16,120.00	
	To DEB-JMKGEC Realtors Pvt Ltd. *Being online transfer to JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of March 2020*	**Receipt**	REC/10010	16,120.00	
1-May-20	By **EMP-Soham Modi Salary** *Being online transfer to Soham Satish Modi towards Funds transfer*	**Payment**	PAY/10032		3,00,000.00
	By **USL-Tejal Modi** *Being online transfer to Amritsar towards online course fees on behalf of Teja Modi*	**Payment**	PAY/10033		4,500.00
	By **USL-Tejal Modi** *Being online transfer to Amritsar towards Online course fees on behalf of Tejal Modi*	**Payment**	PAY/10034		4,130.00
2-May-20	By **SP-Summit Sales Logistics** *Being Online transfer to Summit Sales Logistics towards Advertisment charges for the month of Feb & Mar 2020*	**Payment**	PAY/10035		2,322.00
	By **EMP-L Jagadish Salary** *Being online transfer to Lingam Jagadish towards reimbursement to Mr L.Jagadish for Online Gst training course fees*	**Payment**	PAY/10036		8,999.00
	Carried Over			1,67,12,869.43	1,46,77,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,12,869.43	1,46,77,505.00
2-May-20	By **OEUD-Consultancy Charges** *Being online transfer to K Chandra towards Auditing of ESI & PF for the month of March 2020*	**Payment**	PAY/10037		1,100.00
	To **USL-Tejal Modi** *Being online transfer retune due to Beneficiary Name different*	**Receipt**	REC/10015	4,130.00	
	To **USL-Tejal Modi** *Being online transfer retune due to Beneficiary Name different*	**Receipt**	REC/10016	4,500.00	
	To **DEB-AAD Corporation Private Limited** *Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of may-2020*	**Receipt**	REC/10017	7,992.00	
5-May-20	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by bank towards EMI for Banz Car*	**Payment**	PAY/10039		89,567.00
7-May-20	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 31,480.00 Dr **EMP-K Satyanarayana Salary** 23,885.00 Dr **EMP-Jai Kumar Salary** 22,887.00 Dr **EMP-L Jagadish Salary** 20,689.00 Dr **EMP-K Aruna Salary** 15,963.00 Dr **EMP-Mendu Malla Reddy Salary** 13,759.00 Dr **EMP-U Ashaiya Salary** 12,230.00 Dr **EMP-Ch Krishna Salary** 11,120.00 Dr **EMP-Iqra Khatoon Salary** 10,732.00 Dr **EMP-B Raja Reddy Salary** 9,996.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 9,556.00 Dr **EMP-Gopi Krishna Salary** 9,294.00 Dr **EMP-Swaroopa Salary** 8,437.00 Dr **EMP- B Shekappa Salary** 8,000.00 Dr **EMP-P Rama Rao Retainership Allowance** 21,322.00 Dr **EMP-M A Lateef Retainership Allowance** 18,652.00 Dr *Being online transfer towards staff salaries for the month of April 2020*	**Payment**	PAY/10040		2,48,002.00
8-May-20	By **EMP-G Sangeetha Salary** *Being online transer to Gadam Sangeetha towards salary for the month of April 2020*	**Payment**	PAY/10041		16,031.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards salary for the month of April 2020*	**Payment**	PAY/10042		10,557.00
	By **EMP-S.Manasa Salary** *Being online transfer to Biksham Reddy On behalf of S Manasa salary for the month of April 2020*	**Payment**	PAY/10043		8,549.00
	Carried Over			1,67,29,491.43	1,50,51,311.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,29,491.43	1,50,51,311.00
8-May-20	By **EMP-T.Suryanarayana Salary** *Being online transfer to TENGLI SURYANARAYANA towards salary for the month of April 2020*	**Payment**	PAY/10044		18,025.00
	To **DEB-Syed Mehdi** *Chq No :-001835 Being chq received from Syed Mehdi towards management supervision charges*	**Receipt**	REC/10018	5,426.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-001002 Being chq received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of March 2020*	**Receipt**	REC/10019	31,582.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-000982 Being chq received from Sharad Kumar Jayantilal Kadakia towardsmanagment supervision charges for the month of March 2020*	**Receipt**	REC/10020	31,582.00	
11-May-20	To **BANK-Axis Bank Acct** *Chq No :-648003 Being chq issued to Modi Properties Pvt Ltd (Yes Bank Ltd) towards funds transfer*	**Contra**	CON/10001	22,00,000.00	
	By **EMP-Jaya Prakash** *Being online transfer to a chandrashekar gichfl on behlaf of jayapraksh towards salary for the month of April 2020*	**Payment**	PAY/10045		10,004.00
	By **SP-Y Anjaiah** *Being online transfer to Y Anjaiah towards commission for the month of April 2020*	**Payment**	PAY/10046		2,000.00
	By **SUP-Vivid World** *Being online transfer to Vivid World towards cr Balance against Invoice :-1652 Invoice date :-18.03.2020 MRN No :-634 Req No :-16140 ID No :-56529*	**Payment**	PAY/10047		384.00
	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-239624 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10048		1,00,000.00
	To **INVE-Modi Realty Pocharam LLP-Running Capital** *RTGS Being online transfer received from Modi Realty Pocharam LLP towards funds transfer*	**Receipt**	REC/10021	60,00,000.00	
	Carried Over			2,49,98,081.43	1,51,81,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,98,081.43	1,51,81,724.00
11-May-20	By INVE-Silver Oak Villas LLP-Running Capital *RTGS Being online transfer to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10049		60,00,000.00
	To INVE-Modi Realty Pocharam LLP-Running Capital *RTGS Being online transfer received from Modi Realty Pocharam LLP towards funds transfer*	**Receipt**	REC/10022	32,41,214.00	
	By INVE-Silver Oak Villas LLP-Running Capital *RTGS Being online transfer to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10050		32,41,214.00
	To INVE-Silver Oak Villas LLP-Running Capital *RTGS Being online transfer received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10023	60,00,000.00	
	By USL-Paramount Estates-Retiring Partners *RTGS Being online transfer to Paramount estates towards funds transfer*	**Payment**	PAY/10051		60,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *RTGS Being online transfer received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10024	60,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *RTGS Being onlinetransfer received from Silver oak villas LLP towards funds transfer*	**Receipt**	REC/10025	29,80,042.00	
	By USL-Paramount Estates-Retiring Partners *Being online transfer to Paramount Estates towards funds transfer*	**Payment**	PAY/10052		29,80,042.00
	By USL-Paramount Estates-Retiring Partners *RTGS Being online transfer to Paramount Estates towards funds transfer*	**Payment**	PAY/10053		60,00,000.00
12-May-20	By EMP-Lingampally Vinay Chary Salary *Being online transfer to Vinay Chary towards salary for the month of April 2020*	**Payment**	PAY/10054		8,585.00
	By **EMP-S Sujatha Salary** *Being online transfer to Paka Naresh Kumar on behalf of Sujatha Salary for the month of April 2020*	**Payment**	PAY/10055		9,431.00
	By INVE-Modi Realty Mallapur LLP-Running Capital *Being online transfer to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10056		25,000.00
	Carried Over			4,32,19,337.43	3,94,45,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,19,337.43	3,94,45,996.00
13-May-20	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10026	1,00,000.00	
14-May-20	To **INVE-Paramount Builders** *Chq No :-199801 Being chq received from Paramount Builders towards fund transfer*	**Receipt**	REC/10027	25,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-199802 Being chq received form Paramount Builders towards funds transfer*	**Receipt**	REC/10028	20,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital *Chq No :-239625 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10057		25,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Chq No :-239626 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10058		20,00,000.00
15-May-20	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards EMI*	**Payment**	PAY/10059		1,00,066.00
16-May-20	By INVE-East Side Residency Annojiguda LLP-Running Cap *Being online transfer to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10060		1,00,000.00
17-May-20	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10063		399.00
	By **EMP-K Satyanarayana Salary** *Being online transfer to Mr K Satyanarayana towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10064		399.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10065		399.00
	By **EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10066		399.00
	Carried Over			4,78,19,337.43	4,41,47,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,19,337.43	4,41,47,658.00
17-May-20	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10067		399.00
	By **EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10068		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy Salary towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10069		399.00
	By **EMP-U Ashaiya Salary** *Being Online transfer to Ashaiya towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10070		399.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10071		399.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10072		399.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10073		399.00
	By **EMP-B Raja Reddy Salary** *Being Online transfer to B Raja Reddy towards mobile Allowance for the month of April 2020*	**Payment**	PAY/10074		399.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Shiva Shankar towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10075		399.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10076		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Vinay chary towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10077		399.00
	Carried Over			4,78,19,337.43	4,41,52,047.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,19,337.43	4,41,52,047.00
17-May-20	By **EMP-Swaroopa Salary** *Being online transfer to Swaroop towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10078		399.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10079		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards mobile Allowance for the month of April 2020*	**Payment**	PAY/10080		399.00
18-May-20	To **DEB-Syed Mehdi** *Chq No :-001834 Being chq received from Syed Mehdi towards supervision charges for the month of Feb 2020 against Invoice No : -267,273,271,272 dt:-29.03.2020*	**Receipt**	REC/10029	5,836.00	
	By **EMP-S Sujatha Salary** *Chq No :-239627 Being chq issued to Silveri Sujatha towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10081		399.00
	By **EMP-T.Suryanarayana Salary** *Chq No :-239628 Being chq issued to TENGLI SURYANARAYANA towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10082		399.00
19-May-20	By **EMP-Soham Modi Salary** *Chq No ;-226270 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10084		2,00,000.00
20-May-20	To **INV-Villa Orchids LLP** *Being Online transfer received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10033	1,00,000.00	
23-May-20	To **BANK-Axis Bank Acct** *Chq No :-648005 Being chq issued to Modi Properties Pvt Ltd (Yes Bank) towards funds transfer*	**Contra**	CON/10002	12,55,000.00	
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika towards salary for the month of April 2020*	**Payment**	PAY/10085		4,618.00
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10086		399.00
	Carried Over			4,91,80,173.43	4,43,59,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,80,173.43	4,43,59,059.00
23-May-20	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Salary for the month of April 2020*	**Payment**	PAY/10087		4,184.00
	By **EMP-T Ramakrishna Salary** *Being onlilne transfer to T Ramakrishna towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10088		399.00
	By **BANK-Kotak Mahindra Bank** *Chq No :-226271 Being chq issued to Modi Properties Pvt Ltd (Kotak Mahindra Bank) towards account opening*	**Contra**	CON/10003		50,000.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao Allamsetty towards Vehicle Maintenance charges*	**Payment**	PAY/10089		1,132.00
	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Being online transfer to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10090		5,000.00
	By **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-226272 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10091		3,00,000.00
26-May-20	To **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10034	5,000.00	
27-May-20	To **Mayflower Platinum** *Chq No :-013196 Being chq received from Mehul v mehta towards GST Amount*	**Receipt**	REC/10035	13,40,978.00	
28-May-20	By **BANK-Axis Bank Acct** *Chq No ;-226273 Being chq issued to Modi Properties Pvt td (Axis Bank) towards funds transfer*	**Contra**	CON/10004		10,00,000.00
	By **INVE-Paramount Builders** *Chq No :-226274 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10098		5,00,000.00
	By **INVE-Paramount Builders** *Chq No :-226275 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10099		5,00,000.00
	Carried Over			5,05,26,151.43	4,67,19,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,26,151.43	4,67,19,774.00
28-May-20	By **INVE-Paramount Builders** *Chq No :-226276 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10100		5,00,000.00
	By **INVE-Paramount Builders** *Chq No :-226277 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10101		6,38,000.00
	By **INVE-Paramount Builders** *Chq No :-226278 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10102		4,99,000.00
	By **INVE-Paramount Builders** *Chq No :-226279 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10103		5,00,000.00
	By **INVE-Paramount Builders** *Chq No :-226280 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10104		4,63,000.00
	By **INVE-Paramount Builders** *Chq No :-226281 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10105		95,000.00
	By **INVE-Paramount Builders** *Chq No :-226282 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10106		5,00,000.00
	By **INVE-Paramount Builders** *Chq No :-226283 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10107		2,11,000.00
29-May-20	By **Mayflower Platinum** *Chq No :-226284 Being chq issued to Modi properties pvt ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10108		13,40,978.00
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646234 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10036	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646238 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10037	5,00,000.00	
	Carried Over			5,15,26,151.43	5,14,66,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,26,151.43	5,14,66,752.00
29-May-20	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646237 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10038	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646236 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10039	6,38,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646235 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10040	4,99,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646239 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10041	95,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646240 Being chq receievd from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10042	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646241 Being chq received from Silver Oak Villas LLP towardds funds transfer*	**Receipt**	REC/10043	2,11,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646233 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10044	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646242 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10045	4,63,000.00	
	By **EMP-U Ashaiya Salary** *Chq No :-226286 Being chq issued to Ashaiya Upally towards Advance salary for the month of June 2020*	**Payment**	PAY/10109		10,000.00
30-May-20	By INVE-Modi Realty Mallapur LLP-Running Capital *Chq No :-226287 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10110		1,00,000.00
	By INVE-East Side Residency Annojiguda LLP-Running Cap *Chq No :-226288 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10111		1,60,000.00
	Carried Over			5,49,32,151.43	5,17,36,752.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,49,32,151.43	5,17,36,752.00
30-May-20	To	**USL-Soham Satish Modi** *Chq No :-617366 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10046	1,00,000.00	
	By	**EMP-Soham Modi Salary** *Chq No :-226290 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10112		1,00,000.00
	By	**INVE-Kadakia & Modi Housing** *Chq no :-226291 Beig chq issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10113		40,000.00
	To	**Nilgiri Estates - Admin Charges** *Being online transfer received from Nilgiri Estates towards administration charges*	**Receipt**	REC/10047	55,250.00	
1-Jun-20	By	**OIE -Telephone Expenses** *Chq No :-226285 Being chq issued to airtel relationship no. 1092754422 towards Airtel bill payable for the period 17.04.2020 to 16.05.2020 (Ph Nos :- 9959556450 amt :-588.82/- 9963086667 amt :-1605.98/-, 9573411169 amnt :-836.62/- , 9849349373 ,1939/-)*	**Payment**	PAY/10114		4,972.00
	By	**SP-M C Modi Educational Trust** *Chq No :-226289 Being chq issued to M C Modi Educational Trust towards Rent for the month of June 2020*	**Payment**	PAY/10115		69,588.00
	By	**SP-Summit Sales LLP Common Expenses** *Chq No :-226292 Being chq issued to TATA AIG GENERAL INSURANCE COMPANY LTD for group medical insurance on behalf fo SSLLP-Common Expenditure*	**Payment**	PAY/10116		7,23,931.00
	To	**DEB-AAD Corporation Private Limited** *Being online transfer received from AAD Corporation Private Limited towards Managment supervision chargesJune-2020*	**Receipt**	REC/10048	7,992.00	
	To	**INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10049	1,60,000.00	
		Carried Over			5,52,55,393.43	5,26,75,243.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,55,393.43	5,26,75,243.00
2-Jun-20	To **ECARD-K Aruna** *Chq No :-679752 Being chq received from Tejal soham Modi on behlaf of K Aruna Expenses Card*	**Receipt**	REC/10050	31,884.00	
3-Jun-20	To DEB-Sharad Kumar Jayantilal Kadakia *Chq No :-001030 Being chq received from Sharad Kumar Jayantilal Kadakia towards managment supervision charges for the month of April 2020*	**Receipt**	REC/10051	26,832.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia *Chq No :-000940 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of April 2020*	**Receipt**	REC/10052	26,832.00	
	To DEB-SDNMKJ Realty Pvt Ltd., *Chq No :-000627 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the month of April 2020*	**Receipt**	REC/10053	16,120.00	
	To DEB-JMKGEC Realtors Pvt Ltd. *Chq No :-000652 Being chq received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of April 2020*	**Receipt**	REC/10054	16,120.00	
	By **SAL-Misc.** *Chq No :-226293 Being chq issued to future generali india insurance company ltd towards Office Building Insured 5-4-187/3 & 4,2nd floor.soham mansion*	**Payment**	PAY/10117		4,765.00
	By INVE-Kadakia & Modi Housing *Chq No :-226294 Being chq issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10118		50,000.00
5-Jun-20	By SL-Kotak Mahindra Bank Limited *Being amount debited by bank towards EMI for Banz Car*	**Payment**	PAY/10119		89,567.00
	Carried Over			5,53,73,181.43	5,28,19,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,73,181.43	5,28,19,575.00
5-Jun-20	By **(as per details)**	**Payment**	PAY/10120		3,36,212.00
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr **EMP-Jai Kumar Salary** 25,887.00 Dr **EMP-L Jagadish Salary** 23,439.00 Dr **EMP-T.Suryanarayana Salary** 14,115.00 Dr **EMP-K Aruna Salary** 18,963.00 Dr **EMP-G Sangeetha Salary** 18,307.00 Dr **EMP-Mendu Malla Reddy Salary** 16,719.00 Dr **EMP-U Ashaiya Salary** 14,935.00 Dr **EMP-Ch Krishna Salary** 13,992.00 Dr **EMP-Iqra Khatoon Salary** 13,187.00 Dr **EMP-Tanveer Khan Salary** 12,062.00 Dr **EMP-B Raja Reddy Salary** 12,787.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 12,104.00 Dr **EMP-S Sujatha Salary** 10,870.00 Dr **EMP-Gopi Krishna Salary** 11,510.00 Dr **EMP-Lingampally Vinay Chary Salary** 10,682.00 Dr **EMP-T Ramakrishna Salary** 5,230.00 Dr **EMP-Swaroopa Salary** 10,510.00 Dr **EMP- B Shekappa Salary** 10,459.00 Dr **EMP-P Rama Rao Retainership Allowance** 24,322.00 Dr **EMP-M A Lateef Retainership Allowance** 21,652.00 Dr *Being online transfer towards salaries for the month of May 2020*				
	By **EMP-Jaya Prakash** *Being online transfer to M JAYAPRAKASH towards salary for the month of May 2020*	**Payment**	PAY/10121		26,352.00
6-Jun-20	By **SUP-Supreme Agencies** *Being online transfer to Supreme Agencies towards Cr balance against invoice no :-2625 invoice date :-10.10.2019 vid Po No : -61236/12589*	**Payment**	PAY/10122		6,348.00
	By **SP-A S Agarwal Co.** *Being online transfer to A S Agarwal & Co towards Fee for professional service -BEN 2Advisory against invoice no : -ASA19200165 Inovice date :-25. 01.2020*	**Payment**	PAY/10123		17,165.00
	By **SP-Summit Sales Logistics** *Being online transfer to SSLLP Logistics towards QC Charges for the month of April 2020 Against Inovice no :-SSLLP/LOG/10043 Invoice date :-30.04.2020*	**Payment**	PAY/10124		14,365.00
	By **Mayflower Platinum** *Being online transfer to Modi Properties Pvt ltd mayflower platinum (Kotak Bank 1065) towards funds transfer*	**Payment**	PAY/10125		5,00,000.00
	Carried Over			5,53,73,181.43	5,37,20,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,73,181.43	5,37,20,017.00
6-Jun-20	By INVE-Summit Sales LLP-Common Expenses *Chq No :-226295 Being chq issued to Summit Sales LLP Common Expenses towards funds transfer*	**Payment**	PAY/10126		60,000.00
	By INVE-East Side Residency Annojiguda LLP-Running Cap *Chq No :-226296 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10127		2,00,000.00
	By INVE-Modi Realty Mallapur LLP-Running Capital *Chq No :-226297 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10128		16,25,000.00
	To **USL-Soham Satish Modi** *Chq No :-593656 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10055	2,00,000.00	
	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Chq No :-370453 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10056	16,25,000.00	
8-Jun-20	By **Cash** *Being cash withdraw chq No : -239629*	**Contra**	CON/10005		50,000.00
	By **EMP-Gopi Krishna Salary** *Chq No :-239630 Being chq issued to Gopi Krishna towards Advance salary for the month of June 2020*	**Payment**	PAY/10129		3,000.00
9-Jun-20	By **EMP-K Satyanarayana Salary** *Chq No :-848086 Being chq issued to K Satyanarayana towrds salary for the month of May 2020*	**Payment**	PAY/10131		26,885.00
10-Jun-20	To **DEB-Alvia Mehdi** *Chq No :-001471 Being chq received from Alvia Mehdi towards management supervision charges for the month of April 2020 for Plot No :-13 against invoice No :-SAL /10007 ,SAL/10008 &SAL/10009 invoice date :-30.04.2020*	**Receipt**	REC/10057	5,426.00	
	To **DEB-Alvia Mehdi** *Chq No :-001473 Being chq receieved from Syed Mehdi towards management supervision charges for the month of March 2020 for Plot No :-13 against invoice No :-MPIPL/292,MPIPL /291 & MPIPL/293 invoice date : -30.03.2020*	**Receipt**	REC/10058	5,426.00	
	Carried Over			5,72,09,033.43	5,56,84,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,09,033.43	5,56,84,902.00
10-Jun-20	To **DEB-Alvia Mehdi** *Chq No :-001474 Being chq received from Syed Mehdi towards managment supervision charges for the month may 2020 for Plot No : -13 agaist invoice No :-SAL/10025 , SAL/10026 & SAL/10027 invoice date :-30.05.2020*	**Receipt**	REC/10059	5,426.00	
	To **DEB-Syed Mehdi** *Chq No :-001472 Being chq received from Syed Mehdi towards Management supervision charges for the month of April 2020 against Invoice No :-SAL/10011 ,SAL /10006 ,SAL/10010 & SAL/10012 invoice date :-30.04.2020*	**Receipt**	REC/10060	5,836.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-001032 Being chq received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of May 2020 invoice NO :-SAL/100032*	**Receipt**	REC/10061	26,832.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Chq No :-000656 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of May 2020 against invoice no : -10028*	**Receipt**	REC/10062	16,492.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Chq No :-000613 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the month of May 2020*	**Receipt**	REC/10063	16,492.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-000944 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of May 2020*	**Receipt**	REC/10064	26,832.00	
	Carried Over			5,73,06,943.43	5,56,84,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,06,943.43	5,56,84,902.00
10-Jun-20	By **(as per details)** **EMP-K Aruna Salary** 2,558.00 Dr **EMP-Iqra Khatoon Salary** 661.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 2,820.00 Dr **EMP-Jai Kumar Salary** 2,658.00 Dr **EMP-Jaya Prakash** 2,822.00 Dr **EMP-M A Lateef Retainership Allowance** 1,901.00 Dr **EMP-L Jagadish Salary** 1,901.00 Dr **EMP-T.Suryanarayana Salary** 2,732.00 Dr **Staff-Insurance** 54,161.00 Dr *Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance*	**Payment**	PAY/10132		72,214.00
11-Jun-20	By **EMP-Jai Kumar Salary** *Chq No :-848089 Being chq issued to Ganta Jai Kumar towards Advance salary for the month of June 2020*	**Payment**	PAY/10133		18,000.00
12-Jun-20	To **INVE-Aedis Developers LLP- Running Capital** *Chq No :-096922 Being chq received from Narahari Manjula jurugumilli on behalf of Aedis Developer LLP For Flat No :-402*	**Receipt**	REC/10065	1,50,000.00	
	To **INVE-Aedis Developers LLP- Running Capital** *Chq No :-096921 Being chq received from Narahari Manjula jurugumilli on behalf of Aedis Developer LLP For Flat No :-402*	**Receipt**	REC/10066	4,98,000.00	
	To **INVE-Aedis Developers LLP- Running Capital** *Chq No :-578846 Being chq received from J N Manjula on behalf of Aedis Developer LLP For Flat No :-402*	**Receipt**	REC/10067	40,000.00	
	By **INVE-Aedis Developers LLP- Running Capital** *Chq No :-848091 Being chq issued to Aedis Developers LLP for Flat No 402*	**Payment**	PAY/10134		6,88,000.00
	By **INVE-Paramount Builders** *Chq NO :-848092 Being chq issued towards TDS payable on behalf of Paramounts Builders*	**Payment**	PAY/10135		2,688.00
13-Jun-20	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.03.20 to 18.05.20*	**Payment**	PAY/10136		1,667.00
	Carried Over			5,79,94,943.43	5,64,67,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,94,943.43	5,64,67,471.00
13-Jun-20	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towarsd petrol expenses of MA Lateef for the period of 05.05.20 to 29.05.20*	**Payment**	PAY/10137		1,834.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to K Satyanarayana towards car petrol expenses for the period of 04.05. 20 to 16.05.20*	**Payment**	PAY/10138		1,306.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to M MallaReddy towards vehicle maintanance expenses as per bill no V234*	**Payment**	PAY/10139		777.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 14. 02.20 to 16.03.20*	**Payment**	PAY/10140		816.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online transfer to Tanveer Khan towards Vehicle Maintenance Expenses*	**Payment**	PAY/10141		1,086.00
	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Rental Laptop Expenses from April to May work from Home in lockdown period*	**Payment**	PAY/10142		1,500.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Chathiri Krishna towards Mobile Loan (Monthly 500*10=5000)*	**Payment**	PAY/10143		5,000.00
	By **SP-Y Anjaiah** *Being online transfer to Y Anjaiah towards House Keeping charges for the month of June 2020*	**Payment**	PAY/10144		2,000.00
	By **SP-A S Agarwal Co.** *Being online transfer to A S Agarwal & co towards Cr Balance against Invoice No :-ASA19200069 Invoice Date :-24.08.2019*	**Payment**	PAY/10145		7,284.00
	By **SP-Summit Sales LLP Common Expenses** *Being online transfer to Summit Sales LLP Common Expenses towards Cr Balance against Invoice No :-SSLLP/COM/10001 /2020-21 Invoice No :-30.05.2020*	**Payment**	PAY/10146		18,792.00
	Carried Over			5,79,94,943.43	5,65,07,866.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,94,943.43	5,65,07,866.00
13-Jun-20	By **(as per details)**	**Payment**	PAY/10147		11,225.00
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr **EMP-K Satyanarayana Salary** 879.00 Dr **EMP-Jai Kumar Salary** 879.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-T.Suryanarayana Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-G Sangeetha Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,359.00 Dr **EMP-Iqra Khatoon Salary** 399.00 Dr **EMP-Tanveer Khan Salary** 1,244.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Gopi Krishna Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-T Ramakrishna Salary** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being online transfer towards Staff Mobile Allowance for the month of May 2020*				
	By **EMP-Soham Modi Salary** *Chq No :-848093 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10148		2,00,000.00
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq No :-848090 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10149		10,00,000.00
15-Jun-20	By **SUP-S.S. Computers** *Chq No :-848087 Being chq issued to S.S. Computers towards 100% Advace Payment for Purchase of Brother Printer /Scanner for Head office vid Po No :-67860 Req No : -16227 Doc No :-67860*	**Payment**	PAY/10152		52,500.00
	By **USL-Soham Satish Modi** *Chq No :-848094 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10153		1,00,000.00
	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by yes Bank Ltd towards Land Rover car EMI*	**Payment**	PAY/10154		1,00,066.00
16-Jun-20	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-572273 Being chq received from Silver Oak Villas LLP towardds funds transfer*	**Receipt**	REC/10068	10,00,000.00	
	Carried Over			5,89,94,943.43	5,79,71,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,94,943.43	5,79,71,657.00
17-Jun-20	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-000945 Being chq received from Rajesh Kumar Jayantilal Kadakia towards salary reimbursement of T Suryanarayana against invoice no :-286 , 10037 , 10035 & 10040*	**Receipt**	REC/10069	36,371.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-001037 Being chq received from Sharad Kumar Jayantilal Kadakia towards 50% reimbursement of T Suryanarayana against Invoice no :-285 , 10036 , 10038 & 10039*	**Receipt**	REC/10070	36,370.00	
	By **INVE-Kadakia & Modi Housing** *Chq No :-848095 Being chq issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10157		1,00,000.00
18-Jun-20	By **USL-Soham Satish Modi** *Being online transfer to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10158		5,00,000.00
20-Jun-20	By **EMP-Sambasiva Rao Allamsetty Salary** *Chq No :-848096 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of June 2020 (star health insurance renewal)*	**Payment**	PAY/10161		10,000.00
	By **EMP- B Shekappa Salary** *Chq No :-848097 Being chq issued to B shekappa towards Advance salary for the month of June 2020*	**Payment**	PAY/10162		2,000.00
	By **EMP-SRINIVAS VANGALA SAL** *Chq No:-848098 Being chq issued to srinivas vangala towards Loan for medical expenses (monthly 2000*7months)*	**Payment**	PAY/10163		15,000.00
	By **EMP-Jaya Prakash** *Being online transfer to Jaya prakash towards Mobile Allowance for the month of May 2020*	**Payment**	PAY/10164		399.00
	By **Statutory Payments - Summit Buildrs** *Being onlinr transfer to Summit Builders towards ESI and PF for the month of March , April & May 2020*	**Payment**	PAY/10165		1,61,442.00
	Carried Over			5,90,67,684.43	5,87,60,498.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,67,684.43	5,87,60,498.00
20-Jun-20	By OIE-Repairs & Maintenance-Automobiles *Being online transfer to Lingampally Vinay Chary towards Vehicle maintenance charges invoice no : -AP01000120001592 invoice date : -13.06.2020 inwards No :-11830*	**Payment**	PAY/10166		1,350.00
	By **EMP-Soham Modi Salary** *Chq No :-848099 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10167		2,00,000.00
	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Chq No :-250074 Being chq received from Mehta and Modi Realty Kowkur LLP towads funds transfer*	**Receipt**	REC/10071	1,00,000.00	
	By INVE-East Side Residency Annojiguda LLP-Running Cap *Chq no :-848100 Being chq issued to East Side Residency Annojiguda LLP towrads funds transfer*	**Payment**	PAY/10168		1,00,000.00
	By **INVE-Silver Oak Realty** *Chq No :-848101 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10169		35,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online transfer to B Shekappa towards Vehicle Maintenance charges against Invoice no :-AP01000120C00789 invoice date :-19.06.2020 inward No:-11831*	**Payment**	PAY/10170		1,350.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 19.05. 2020 to 15.06.2020*	**Payment**	PAY/10171		3,304.00
	By **SUP-Sai Aditya Computers** *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:287 inv dt:23.05.2020 po.no:67702 po.dt:23.05.2020*	**Payment**	PAY/10172		1,003.00
	By **SUP-Sai Aditya Computers** *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:289 inv dt:23.05.2020 po.no:67748 po.dt:23.05.2020*	**Payment**	PAY/10173		590.00
	Carried Over			5,91,67,684.43	5,91,03,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,67,684.43	5,91,03,095.00
20-Jun-20	By **SUP-Sai Aditya Computers** *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:294 inv dt:28.05.2020 po.no:67757 po.dt:28.05.2020*	**Payment**	PAY/10174		413.00
	By **SUP-Sai Aditya Computers** *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:272 inv dt:21.03.2020 po.no:67606 po.dt:30.05.2020*	**Payment**	PAY/10175		590.00
	By **SP-KGM & Co.** *Being online transfer to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No :-2020-2021/26 Invoice date :-23.05.2020 (1st Installement)*	**Payment**	PAY/10176		13,813.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online transfer to Iqra Khatoon towards Auto Fare charges from 04.06.2020 to 20.06. 2020*	**Payment**	PAY/10177		948.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online transfer to G Sangeetha towards Auto Fare charges from 30.05.2020 to 15.06. 2020 (100*6 days)*	**Payment**	PAY/10178		600.00
	By **SP-Gautham Enterprises** *Being online transfer to Gautham Enterprises towards Cr Balance*	**Payment**	PAY/10179		1,416.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Rent for the month of April & May 2020*	**Payment**	PAY/10180		1,42,398.00
	By **Mayflower Platinum** *Being online transfer to Summit Sales LLP Common Expenses towards Expenses card Reload for polo car miner work car No TS 10 ED 0952*	**Payment**	PAY/10181		8,000.00
	By **OEUD-Consultancy Charges** *Being online transfer to K Chandra towards Auditing of ESI & PF for the month of April 2020*	**Payment**	PAY/10182		1,100.00
	Carried Over			5,91,67,684.43	5,92,72,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,67,684.43	5,92,72,373.00
20-Jun-20	To **DEB-Mr. Victor Gunday** *Chq No :-000091 Being received from Mr. Victor Gunday towards managment supervision charges*	**Receipt**	REC/10072	1,822.00	
22-Jun-20	By **Mayflower Platinum** *Chq No :-313613 Being chq issued to Kavitapu satish kumar towards painting work done at HO*	**Payment**	PAY/10183		1,985.00
	By **Mayflower Platinum** *Chq No :-313614 Being chq issued to MAHAVEER JURJAR towards Tiles work done at HO*	**Payment**	PAY/10184		19,850.00
	By **Mayflower Platinum** *Chq No :-313615 Being chq issued to v ravindrachary towards electrician work done at HO 3rd floor (30000*0.75/100=29775)*	**Payment**	PAY/10185		29,775.00
	By **Mayflower Platinum** *Chq No :-313616 Being chq issued to sandeep kumar nishad towards Repolishing for Furniture & Cabinets work done at Plot No : -280 (14931*0.75/100=14819)*	**Payment**	PAY/10186		14,819.00
	By **Mayflower Platinum** *Chq No :-313617 Being chq issued to N Ramakrishna towards Dep earth work done at HO*	**Payment**	PAY/10187		546.00
	By **Mayflower Platinum** *Chq No :-313618 Being chq issued to kaliesh pandey towards DB Box fixing at HO 2nd & 3rd floor (4nos 2Males & 2 Female)*	**Payment**	PAY/10188		1,836.00
	To **INVE-Paramount Builders** *Chq No :-178265 Being chq received from Paramount Builders towards funs transfer*	**Receipt**	REC/10096	5,00,000.00	
	By **OIE-Repairs & Maintenance-Automobiles** *Chq No :-313619 Being chq issued to K Gopi Krishna towards vehicle maintenance expenses*	**Payment**	PAY/10189		1,350.00
	To **SP-Summit Sales LLP Common Expenses** *Being online transfer received from Summit Sales LLP Common Expenses towards Reimbursement of staff health insurance*	**Receipt**	REC/10097	4,00,000.00	
	Carried Over			6,00,69,506.43	5,93,42,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,69,506.43	5,93,42,534.00
23-Jun-20	By **Mayflower Platinum** *Chq No :-313620 Being chq issued to A Ramulu towards advance payment for Removing of Furniture tables & Cupboard at Ho*	**Payment**	PAY/10190		10,000.00
24-Jun-20	By **INVE-Paramount Builders** *Chq No :-313621 Being chq issued to Summit sales LLP on behalf of Paramount Builders towards Cr Balance*	**Payment**	PAY/10191		7,209.00
	By **INVE-Paramount Builders** *Chq No:-313622 Being Chq Issued to Summit Sales LLP Logistics on behalf of Paramount builders towards Cr Balance*	**Payment**	PAY/10192		9,720.00
25-Jun-20	By **USL-Soham Satish Modi** *Chq No:-313627 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10194		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-313628 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10195		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-313625 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10196		4,28,851.00
	To **INVE-Paramount Builders** *Chq No :-178269 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10102	10,49,931.00	
	By **USL-Soham Satish Modi** *Chq No :-313626 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10197		10,49,931.00
	By **USL-Soham Satish Modi** *Chq No :-313629 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10198		10,00,000.00
	By **USL-Soham Satish Modi** *Chq no :-313630 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10199		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-226298 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10200		4,02,794.00
	Carried Over			6,11,19,437.43	6,52,51,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,19,437.43	6,52,51,039.00
25-Jun-20	By **USL-Soham Satish Modi** *Chq No :-577262 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10201		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577263 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10202		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577265 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10203		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577266 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10204		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577267 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10205		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577268 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10206		10,20,267.00
	By **USL-Soham Satish Modi** *Chq No :-577269 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10207		6,55,939.00
	To **INVE-Paramount Builders** *Chq No :-178267 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10103	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178266 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10104	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178268 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10105	4,28,851.00	
	To **INVE-Paramount Builders** *Chq No :-178272 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10106	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178274 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10107	10,00,000.00	
	Carried Over			6,55,48,288.43	7,19,27,245.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,55,48,288.43	7,19,27,245.00
25-Jun-20	To	**INVE-Paramount Builders** *Chq No :-178273 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10108	4,02,794.00	
	To	**INVE-Paramount Builders** *Chq No :-178278 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10109	10,00,000.00	
	To	**INVE-Paramount Builders** *Chq No :-178276 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10110	10,00,000.00	
	To	**INVE-Paramount Builders** *Chq No :-178279 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10111	10,00,000.00	
	To	**INVE-Paramount Builders** *Chq No :-178280 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10112	10,00,000.00	
	To	**INVE-Paramount Builders** *Chq No :-178281 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10113	10,20,267.00	
	To	**INVE-Paramount Builders** *Chq No :-178282 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10114	10,00,000.00	
	To	**INVE-Paramount Builders** *Chq No :-178283 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10115	6,55,939.00	
26-Jun-20	To	**DEP-Matrix Recon Pvt Ltd** *Being online transfer transfer received from Matrix Recon Pvt Ltd towards Loan recover RTGS Ref No :-00200034312*	**Receipt**	REC/10116	5,00,000.00	
27-Jun-20	By	**SUP-Sunrising Accounting Solutions** *Being online transfer to SUNRISE ACCOUNTING SOLUTIONS towards Annual Maintenance charges for Tally software from 01.04.2020 to 31.03.2021 against Invoice no :-SAS/105/20-21 Invoice date :-20.06.2020*	**Payment**	PAY/10208		6,490.00
		Carried Over			7,31,27,288.43	7,19,33,735.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,27,288.43	7,19,33,735.00
27-Jun-20	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Chq No :-250076 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10117	1,50,000.00	
	By INVE-East Side Residency Annojiguda LLP-Running Cap *Chq No :-577272 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10209		1,50,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online transfer to BPCL -ECMS(Fleet Business) towards petrol expenses for U Ashaiya for the period 04.05.2020 to18.05. 2020*	**Payment**	PAY/10210		1,940.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online transfer to BPCL -ECMS(Fleet Business) towards Petrol Expenses card for M A Lateef for the period 30.05.2020 to 13.06.2020*	**Payment**	PAY/10211		2,198.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online transfer to BPCL -ECMS(Fleet Business) towards Petrol Expenses for D Shiva Shankar for the period 15.02.2020 to14.03.2020*	**Payment**	PAY/10212		1,891.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-10689 & 10815*	**Payment**	PAY/10213		1,091.00
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika Salary towards Salary for the month of May 2020*	**Payment**	PAY/10214		5,422.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Advance salary for the month of July 2020*	**Payment**	PAY/10215		8,000.00
	By **Mayflower Platinum** *Being online transfer to Kailash towards Dep Work done at Ho (TDS 925*0.75/100=7)*	**Payment**	PAY/10216		918.00
	By **Mayflower Platinum** *Being onine transfer to G Mannem towards shifting of Bricks & Cement Bags work done at HO (TDS 2200*0.75/100=17)*	**Payment**	PAY/10217		2,183.00
	Carried Over			7,32,77,288.43	7,21,07,378.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,77,288.43	7,21,07,378.00
27-Jun-20	By **USL-Soham Satish Modi** *Chq No :-577273 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10218		6,00,000.00
	By **INVE-Silver Oak Realty** *Chq No :-577274 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10219		10,000.00
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq No :-577275 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10220		2,00,000.00
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq No :-577276 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10221		8,00,000.00
29-Jun-20	By **EMP-G Sangeetha Salary** *Chq No :-577277 Being chq issued to G Sangeetha towards Advance salary for the month of July 2020*	**Payment**	PAY/10223		10,000.00
	By **EMP-U Ashaiya Salary** *Chq No :-577278 Being chq issued to Ashaiya Upally towards advance salary for the month of July 2020*	**Payment**	PAY/10224		10,000.00
	By **Mayflower Platinum** *Chq No :-577279 Being chq issued to Annepally jyothi towards shifting material and brick work done at Ho*	**Payment**	PAY/10225		1,985.00
	To **INVE-Paramount Builders** *Chq No :-178284 Being chq received from Paramount builders towards funds transfer*	**Receipt**	REC/10118	10,45,000.00	
	By **Mayflower Platinum** *Chq No :-226300 Being chq issued to t venkatesh towards purchase of curtions & cushion stichings for plot No :-280 against invoice no : -68 invoice date :-29.06.2020 (Sup Name :- Sri Aparna sofa works)*	**Payment**	PAY/10233		3,360.00
	By **INVE-Paramount Builders** *Chq No :-848102 Being chq issued to RBI on behalf of Paramount Builders towards Jan 12 to Jun 12 service tax disputed*	**Payment**	PAY/10234		37,582.00
	Carried Over			7,43,22,288.43	7,37,80,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,22,288.43	7,37,80,305.00
30-Jun-20	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-025183 Being chq received from Silver oak villas towards funds transfer*	**Receipt**	REC/10119	10,00,000.00	
	By **Mayflower Platinum** *Chq No :-577285 Being chq issued to Modi properties pvt ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10235		3,00,000.00
	By Soham Mansion Owners Association *Chq No :-577286 Being chq issued to Soham Mansion Owner Association towards Cr Balance for maintenance charges*	**Payment**	PAY/10236		57,753.00
	By **Mayflower Platinum** *Chq No :-577288 Being chq issued to Kavitapu satish kumar towards cupboard at E&d room enamel painting work done at Ho 3rd floor (TDS 125/-)*	**Payment**	PAY/10237		16,500.00
	By **Mayflower Platinum** *Chq No :-577287 Being chq issued to sunkari Lalitha towards Removing of wall chipping flooring work done at Ho (TDS 188/-)*	**Payment**	PAY/10238		24,812.00
1-Jul-20	To **ECARD-K Aruna** *Chq No ;-629177 Being chq received from Tejal Soham Modi on behalf of K Aruna Expenses card*	**Receipt**	REC/10120	12,499.00	
	By **(as per details)** **TDS-7.5% Professional Charges** 15,816.00 Dr **TDS- Interest** 591.00 Dr *Chq No :-577289 Being chq issued towards TDS Payable for the month of June 2020*	**Payment**	PAY/10240		16,407.00
	By **(as per details)** **TDS Payable** 6,411.00 Dr **TDS- Interest** 865.00 Dr *Chq No :-577290 Being chq issued towards TDS Payable for the month of June 2020*	**Payment**	PAY/10241		7,276.00
	To INVE-Kadakia & Modi Housing *Being online transfer received from Kadakia & Modi Housing towards Reumberisment of TSSPDCL charges*	**Receipt**	REC/10121	64,880.00	
	Carried Over			7,53,99,667.43	7,42,03,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,99,667.43	7,42,03,053.00
1-Jul-20	To SP-Summit Sales LLP Common Expenses *Being online transfer received from Summit Sales LLP Common Expenses towards Reiumbersement of Staff health Insurance*	**Receipt**	REC/10122	2,00,000.00	
2-Jul-20	To **Mayflower Platinum** *towards Neft Return of Pramod Kumar towards Favouring Name Invalid*	**Receipt**	REC/10123	2,183.00	
	By **Mayflower Platinum** *Chq No :- 577291 Being chq issued to G Mannem On behalf of Pramod Kumar towards Shifting of Bricks & Cement Bags Work Done at Ho*	**Payment**	PAY/10242		2,183.00
	By **BANK-Axis Bank Acct** *Chq No :-577292 Being chq issued to Modi Properties pvt Ltd towards reimbursement for TSSDPCL charges*	**Contra**	CON/10006		64,880.00
	By EMP-Sambasiva Rao Allamsetty Salary *Chq No :-577293 Being chq issued to Sambasiva Rao Allamsetty towards Advance salary for the month of July 2020*	**Payment**	PAY/10243		5,000.00
	To DEB-AAD Corporation Private Limited *Being online transfer received from AAD Corporation Private Limited towards maintenance charges for the month of July 2020*	**Receipt**	REC/10124	7,992.00	
4-Jul-20	To IN\E-Mehta and Modi Realty Kowkur LLP-Running Capit *Chq No :-370454 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10125	50,000.00	
	By IN\E-East Side Residency Annojiguda LLP-Running Cap *Chq No :-848103 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10244		50,000.00
	By **SUP-Summit Sales LLP** *Chq No :-848104 Being chq issued to Summit Sales LLP towards Cr balance against invoice no :-11868 invoice date :-23.06.2020 vid po no :-68180 Req No :-16267*	**Payment**	PAY/10245		1,398.00
	Carried Over			7,56,59,842.43	7,43,26,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,59,842.43	7,43,26,514.00
4-Jul-20	By **SUP-Summit Sales LLP** *Chq No :-848105 Being chq issued to Summit sales LLP towards Cr Balance against Invoice no :-11714 invoice date :-15.06.2020 vid po no :-67967 po date :-13.06.2020*	**Payment**	PAY/10246		3,717.00
	By **INVE-Silver Oak Realty** *Chq No :-848106 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10247		25,000.00
	By **Statutory Payments - Summit Buildrs** *Chq No :-848108 Being chq issued to Summit Builders towards funds transfer for VAT 305 12.5% Disputed for TAX Period 2013-14*	**Payment**	PAY/10248		2,00,000.00
6-Jul-20	To **INVE-Paramount Builders** *Chq No ;-178285 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10126	10,00,000.00	
	By **USL-Soham Satish Modi** *Chq No :-848109 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10249		10,00,000.00
	By **(as per details)** **TDS Payable** **6,444.00 Dr** **TDS- Interest** **387.00 Dr** *Chq No :-848110 Being chq issued towards TDS Payable for the month of March 2020*	**Payment**	PAY/10250		6,831.00
	By **SP-M C Modi Educational Trust** *Chq No :-848111 Being chq issued to M C Modi Educational Trust towardsp Rent for the month of June 2020 against Invoice no : -SAL/10019 & SAL/10017*	**Payment**	PAY/10251		80,005.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount Debited by bank towards Banzz Car EMI*	**Payment**	PAY/10252		89,567.00
7-Jul-20	By **EMP-Jaya Prakash** *Chq No :-848112 Being chq issued to Mangilipelli Jayaprakash towards Salary for the month of June 2020*	**Payment**	PAY/10253		38,705.00
	By **SP-Y Anjaiah** *Chq No :-848113 Being chq issued to Y Anjaiah towards HouseKeeping charges for the month of July 2020*	**Payment**	PAY/10254		2,000.00
	Carried Over			7,66,59,842.43	7,57,72,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,59,842.43	7,57,72,339.00
7-Jul-20	By **Mayflower Platinum** *Chq No :-848114 Being chq issued to RN HVAC Systems towards Plot No :-280 Air conditioner until leakage resolved work done (TDS 15/-)*	**Payment**	PAY/10255		1,985.00
	By **(as per details)** **OE-Green Towers Expenses 3,225.00 Dr** **TDS Payable 24.00 Cr** *Chq No :-848115 Being chq issued to Sunkari Lalitha towards Dep work done from 02.07.2020 to 03. 07.2020 Material Shifting to store bricks shifting to 2nd floor (LB Floor) Work Done at Green towers (TDS 0.75%)*	**Payment**	PAY/10256		3,201.00
8-Jul-20	By **Mayflower Platinum** *Chq No :-848118 Being chq issued to Pappuram towards Granite Fixing 4-91/2 *2.6 for ironing table 1no with wilding at plot no :-280 (TDS 6/-)*	**Payment**	PAY/10257		744.00
	By **ECARD-K Aruna** *Being online transfer to K Aruna Expenses card for Reload*	**Payment**	PAY/10258		12,499.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao Allamsetty towards Salary for the month of June 2020*	**Payment**	PAY/10259		56,713.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr G Jai Kumar towards Salary for the month of June 2020*	**Payment**	PAY/10260		31,386.00
	By **EMP-L Jagadish Salary** *Being online transfer to -L Jagadish towards salary for the month of June 2020*	**Payment**	PAY/10261		16,688.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards salary for the month of June 2020*	**Payment**	PAY/10262		23,926.00
	By **EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards salary for the month of June 2020*	**Payment**	PAY/10263		24,109.00
	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards salary for the month of June 2020*	**Payment**	PAY/10264		20,149.00
	Carried Over			7,66,59,842.43	7,59,63,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,59,842.43	7,59,63,739.00
8-Jul-20	By **EMP-Ch Krishna Salary** *Being online transfers to Ch Krishna towards salary for the month of June 2020*	**Payment**	PAY/10265		19,725.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards salary for the month of June 2020*	**Payment**	PAY/10266		13,553.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards salary for the month of June 2020*	**Payment**	PAY/10267		2,291.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards salary for the month of June 2020*	**Payment**	PAY/10268		14,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shankar towards salary for the month of June 2020*	**Payment**	PAY/10269		12,593.00
	By **EMP-SRINIVAS VANGALA SAL** *Being online transfer to SRINIVAS VANGALA towards salary for the month of June 2020*	**Payment**	PAY/10270		8,277.00
	By **EMP-S Sujatha Salary** *Being online transfer to S Sujatha towards salary for the month of June 2020*	**Payment**	PAY/10271		12,195.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards salary for the month of June 2020*	**Payment**	PAY/10272		12,157.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Lingampally Vinay Chary towards salary for the month of June 2020*	**Payment**	PAY/10273		11,693.00
	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards salary for the month of June 2020*	**Payment**	PAY/10274		5,151.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards salary for the month of June 2020*	**Payment**	PAY/10275		10,729.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards salary for the month of June 2020*	**Payment**	PAY/10276		32,500.00
	Carried Over			7,66,59,842.43	7,61,18,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,59,842.43	7,61,18,802.00
8-Jul-20	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards Retainership for the month of June 2020*	**Payment**	PAY/10277		31,107.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards salary for the month of June 2020*	**Payment**	PAY/10278		19,599.00
10-Jul-20	To **DEB-Mr. Victor Gunday** *Chq No :-000095 Being chq received from Mr. Victor Gunday towards Management supervision charges*	**Receipt**	REC/10127	1,913.00	
11-Jul-20	By **INVE-Silver Oak Realty** *Chq No :-848121 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10279		50,000.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Rent for the month of March 2020*	**Payment**	PAY/10280		69,588.00
	By **SUP-Sai Aditya Computers** *Being online transfer to Sai Aditya Computers towards Cr Balance against invoice no :-307 invoice date :-26.06.2020 vid po no : -68524 Req No :-16301 Invoice Scan ID :-41752*	**Payment**	PAY/10281		413.00
	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1711 invoice date :-20.06. 2020 vid Po No :-68528 Req No : -13605*	**Payment**	PAY/10282		271.00
	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1705 invoice date :-13.06. 2020 vid po no :-68537 po date : -13.06.2020*	**Payment**	PAY/10283		271.00
	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against Invoice no :-1701 invoice date : -13.06.2020 Vid Po no :-68533 po date :-13.06.2020*	**Payment**	PAY/10284		655.00
	Carried Over			7,66,61,755.43	7,62,90,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,61,755.43	7,62,90,706.00
11-Jul-20	By Statutory Payments - Summit Buildrs *Being online transfer to Summit Builders towards PE,ESI & PT for the month of June 2020 (PF 50426 /- ESI 7349/- PT 2250/-)*	**Payment**	PAY/10285		60,025.00
	By **Mayflower Platinum** *Being online transfer to N Ramakrishna towards Dept work done from 28.06.2020 to 02.07. 2020 Electrical stripper connetor work & Telephone cabling lan wiring ,Cubicle switch boxs fixing at Ho 2nd Floor (TDS 8/-)*	**Payment**	PAY/10286		1,092.00
	By **EMP-T Ramakrishna Salary** *Being online transfer T Ramakrishna towards salary for the month of June 2020*	**Payment**	PAY/10287		5,151.00
	By **SP-Gadam Sangeetha** *Being online transfer to G Sangeetha towards Incentive for the month June 2020*	**Payment**	PAY/10288		10,000.00
	By **SP-T Ramakrishna** *Being online transfer to Thaduri Ramakrishna towards Incentive for the month of June 2020*	**Payment**	PAY/10289		4,000.00
	By IM\East Side Residency Annojiguda LLP-Running Cap *Chq No :-848122 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10290		1,00,000.00
	By **(as per details)** **Mayflower Platinum 724.00 Dr** **Mayflower Platinum 946.00 Dr** **Mayflower Platinum 250.00 Dr** **Mayflower Platinum 660.00 Dr** *Chq No :-848125 Being chq issued to Tengli Suryanarayana towards purchase of local Material for Plot No :-280 & Ho*	**Payment**	PAY/10291		2,580.00
	By **Mayflower Platinum** *Being chq issued to Sunkari lalitha towards Dept work done from 04. 07.2020 to 09.07.2020 materical shifiting from Ho to SSLLP & Bricks shifiting (5550*1.75%)*	**Payment**	PAY/10292		5,467.00
13-Jul-20	By **EMP-Jaya Prakash** *Chq No :-848123 Being chq issued to Mangilipelli Jayaprakash towards Mobile Allowance for the month of June 2020*	**Payment**	PAY/10295		399.00
	Carried Over			7,66,61,755.43	7,64,79,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,61,755.43	7,64,79,420.00
13-Jul-20	By **EMP-T.Suryanarayana Salary** *Chq No :-848124 Being chq issued to Tengli Suryanarayana towards Salary for the month of June 2020*	**Payment**	PAY/10296		16,742.00
	To **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being online transfer received from Modi Builders Infrastructure Pvt Ltd towards ICD amount Ref No : -32822202007130006000056027*	**Receipt**	REC/10128	50,00,000.00	
	To **Nilgiri Estates - Admin Charges** *Being online transfer received from Nilgiri Estates towards administration charges*	**Receipt**	REC/10129	55,250.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-216821 Being chq received from Silver Oak Villas Rera A/c towards funds transfer*	**Receipt**	REC/10130	1,00,000.00	
14-Jul-20	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Chq No :-000632 Being chq received from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of June 2020 against invoice no : -10048 & 10050*	**Receipt**	REC/10131	16,492.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-001062 Being chq received from Sharad Kumar Jayantilal Kadakia towards Managment supervision charges for the Month of June 2020 Against Invoice No :-10051*	**Receipt**	REC/10132	22,754.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-001063 Being chq received from Rajesh Kumar Jayantilal Kadakia towards managment supervision charges for the month of June 2020 against invoice no :-10052*	**Receipt**	REC/10133	22,754.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Chq No :-000551 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of June 2020 agaisnt invoice no : -47 & 49*	**Receipt**	REC/10134	16,492.00	
	Carried Over			8,18,95,497.43	7,64,96,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,95,497.43	7,64,96,162.00
14-Jul-20	By **Mayflower Platinum** *Chq No :-848130 Being chq issued to janardhan prasad towards Dept Work done at cubical 2nd floor tiles surface boxes at Mr Kp cabin , Mr Kanaka rao Cabin ,Mr Rambabu cabin ,Mr Jai Kumar Place work done (600*0.75/100=5 TDS)*	**Payment**	PAY/10297		595.00
	By **Mayflower Platinum** *Chq No :-848129 Being chq issued to Vasanthi Construction & Developers towards Dept work done at Ho & Plot No :-280 material shifting to SSLLP (11150 *0.75/100=84 TDS)*	**Payment**	PAY/10298		11,066.00
	By **Mayflower Platinum** *Chq No :-123801 Being chq issued to y ravi shankar towards fogging work done at Plot No 280 for the month of March 2020 against Invoice no :-469 invoice date :-22. 06.2020 (4500*0.75/100=34 TDS)*	**Payment**	PAY/10299		4,466.00
	By **Mayflower Platinum** *Chq No :-123802 Being chq issued to Annepally jyothi towards Dept Wok done at Ho shifting of Material bricks & dust 2nd floor (5700*0.75 /100=43 TDS)*	**Payment**	PAY/10300		5,657.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Sambasiva Rao Allamsetty towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10301		898.00
	By **EMP-K Satyanarayana Salary** *Being online transfer to K Satyanarayana towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10302		879.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10303		898.00
	By **EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards Mobile Allowance for the Month of July 2020*	**Payment**	PAY/10304		399.00
	Carried Over			8,18,95,497.43	7,65,21,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,95,497.43	7,65,21,020.00
14-Jul-20	By **EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10305		399.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10306		399.00
	By **EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10307		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer transfer to Mendu Malla Reddy towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10308		399.00
	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards Mobile allowance for the Month of July 2020*	**Payment**	PAY/10309		399.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10310		1,397.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10311		399.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10312		437.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10313		399.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shankar towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10314		399.00
	By **EMP-S Sujatha Salary** *Being online transfer to S Sujatha towards Mobile AAllowance for the month of July 2020*	**Payment**	PAY/10315		399.00
	Carried Over			8,18,95,497.43	7,65,26,445.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,95,497.43	7,65,26,445.00
14-Jul-20	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10316		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Lingampally Vinay Chary towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10317		399.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10318		399.00
	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10319		399.00
	By **EMP-SRINIVAS VANGALA SAL** *Being online transfer to SRINIVAS VANGALA towards Mobile AAllowance for the month of July 2020*	**Payment**	PAY/10320		399.00
	By **EMP-M A Lateef Retainership Allowance** *Beiing online transfer to M A Lateef towards Other Retainership Allowance for the month of July 2020*	**Payment**	PAY/10321		399.00
15-Jul-20	By **SL-Yesbank Land Rover Loan Acct** *Being amount Debited by Bank towards EMI*	**Payment**	PAY/10322		1,00,066.00
16-Jul-20	To **DEB-Alvia Mehdi** *Chq No :-001492 Being chq received from Syed Mehdi towards Management supervision charges for the month of June 2020 against Invoice No :-10044,10045 & 10046*	**Receipt**	REC/10135	5,426.00	
18-Jul-20	By **SP-Summit Sales LLP Common Expenses** *Being online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing servicec charges for the month of June 2020 against invoicec no : -SSLLP/COM/10015/2020-21*	**Payment**	PAY/10323		19,745.00
	Carried Over			8,19,00,923.43	7,66,48,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,00,923.43	7,66,48,650.00
18-Jul-20	By OIE-Repairs & Maintenance-Automobiles *Being online transfer to Gaddam Sangeetha towards transport Expenses from Ranigunj to new bowenpally*	**Payment**	PAY/10324		1,080.00
	By **Mayflower Platinum** *Being online transfer to summit sales lLP Common expenses towards expenses card reload for D Shiva Shankar for LT Lines work cable replacing at Ho*	**Payment**	PAY/10325		13,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 15.03. 20 to 09.05.20*	**Payment**	PAY/10326		832.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.06.20 to 14.07.20*	**Payment**	PAY/10327		3,628.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to T Suryanarayana towards vehicle maintenance expenses as per bill no : 2474 dt: 13.07.20*	**Payment**	PAY/10328		931.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to U Ashaiya towards vehicle maintenance expenses as per bill no: 1245 dt: 13.07.20*	**Payment**	PAY/10329		1,350.00
	By **EMP-Jaya Prakash** *Chq No :-577294 Being chq issued to Mangilipelli Jayaprakash towards Arrears salary*	**Payment**	PAY/10330		1,743.00
	By **INVE-Silver Oak Realty** *Chq No :-577296 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10331		3,50,000.00
	By **EMP-Soham Modi Salary** *Chq No :-577297 Being chq issued to Soham Satish Modi towards funds trnsfer*	**Payment**	PAY/10332		2,50,000.00
	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Being chq received from mehta and Modi Realty Kowkur LLP towards funds transfer as per Weekly statement*	**Receipt**	REC/10136	1,00,000.00	
	Carried Over			8,20,00,923.43	7,72,71,214.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,00,923.43	7,72,71,214.00
18-Jul-20	By INVE-East Side Residency Annojiguda LLP-Running Cap *Chq No :-577298 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly statement*	**Payment**	PAY/10333		1,00,000.00
	To **BANK -SBH A/c No : 62448036298** *Chq No :-848862 Being chq issued to Modi Properties Pvt Ltd Yes Bank towards funds transfer*	**Contra**	CON/10007	2,00,000.00	
	By INVE-Aedis Developers LLP- Running Capital *Chq No :-577299 Being chq issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10334		25,000.00
20-Jul-20	By **EMP-U Ashaiya Salary** *Chq No :-123803 Being chq issued to Ashaiya Upally towards Advance salary for the month of July 2020*	**Payment**	PAY/10335		10,000.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being online transfer to Mr sambasiva Rao Allamsetty towards Arrease salary*	**Payment**	PAY/10336		7,188.00
	By **EMP-K Satyanarayana Salary** *Being online transfer Mr K Satyanarayana towards Arrease Salary*	**Payment**	PAY/10337		4,914.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr G Jai Kumar towards Arrease salary*	**Payment**	PAY/10338		4,431.00
	By **EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards Arrease Salary*	**Payment**	PAY/10339		3,353.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Arease Salary*	**Payment**	PAY/10340		1,993.00
	By **EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards Arrease salary*	**Payment**	PAY/10341		1,950.00
	By EMP-Mendu Malla Reddy Salary *Being online transfer to Mendu Malla Reddy towards Arrease salary*	**Payment**	PAY/10342		1,268.00
	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards Arrease salary*	**Payment**	PAY/10343		1,084.00
	Carried Over			8,22,00,923.43	7,74,32,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,00,923.43	7,74,32,395.00
20-Jul-20	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Arrease salary*	**Payment**	PAY/10344		902.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Arrease salary*	**Payment**	PAY/10345		728.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Arrease salary*	**Payment**	PAY/10346		602.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards Arrease salary*	**Payment**	PAY/10347		600.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shankar towards Arrease salary*	**Payment**	PAY/10348		539.00
	By **EMP-S Sujatha Salary** *Being online transfer to S Sujatha towards Arrease salary*	**Payment**	PAY/10349		449.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Arrease salary*	**Payment**	PAY/10350		456.00
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika towards Arrease salary*	**Payment**	PAY/10351		139.00
	By **EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Arrease salary*	**Payment**	PAY/10352		2,193.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Mr Lingampally Vinay Chary towards Arrease salary*	**Payment**	PAY/10353		336.00
	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Arrease*	**Payment**	PAY/10354		139.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards Arrease salary*	**Payment**	PAY/10355		279.00
	By **EMP- B Shekappa Salary** *Being online transfer to Mr B Shekappa towards Arrease salary*	**Payment**	PAY/10356		222.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Arrease salary*	**Payment**	PAY/10357		3,714.00
	Carried Over			8,22,00,923.43	7,74,43,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,00,923.43	7,74,43,693.00
20-Jul-20	By EMP-M A Lateef Retainership Allowance *Being online transfer to M A Lateef towards Arrease Retainership Allowance*	**Payment**	PAY/10358		2,959.00
21-Jul-20	By **Mayflower Platinum** *Chq No :-123804 Being chq issued to RN HVAC SYSTEMS towards charges for 2tr samsung removing & installation for confrence room at Ho*	**Payment**	PAY/10359		10,549.00
	By **Mayflower Platinum** *Chq No :-123805 Being chq issued to yosuf ali towards work done at Ho 2nd floor removing sheets at north side wings & cutting 2*2 sheet work done from 16-06-2020 to 16-07-2020 (2400*0.70=18TDS)*	**Payment**	PAY/10360		2,382.00
	By **EMP-SRINIVAS VANGALA SAL** *Chq No :-123806 Being chq issued to SRINIVAS VANGALA towards Advance salary for the month of July 2020*	**Payment**	PAY/10361		3,000.00
	By **EMP-Jai Kumar Salary** *Chq No :-123807 Being chq issued to Ganta jai kumar towards advance salary for the month of July 2020*	**Payment**	PAY/10362		15,000.00
	By EMP-Dharipalli Shiva Shankar Salary *Chq No :-123808 Being chq issued to Dharipalli Shiva Shankar towards advance salary for the month of july 2020*	**Payment**	PAY/10363		5,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-025188 Being chq received from silver oak villas llp towards funds transfer*	**Receipt**	REC/10137	25,000.00	
	To **Mayflower Platinum** *Chq No :-444034 Being chq received from Modi Properties pvt Ltd mayflower Platinum towards funds transfer*	**Receipt**	REC/10138	5,00,000.00	
	By **BANKFD-Yesbank** *towards FD Booking in Yes Bank Ltd*	**Payment**	PAY/10364		50,00,000.00
22-Jul-20	By OTHLOAN-Serene Construction LLP *Chq No :-577295 Being chq issued to Serene Construction LLP towards funds transfer*	**Payment**	PAY/10365		6,00,000.00
	Carried Over			8,27,25,923.43	8,30,82,583.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,25,923.43	8,30,82,583.00
24-Jul-20	To **OTHLOAN-Serene Construction LLP** *Chq No :-294022 Being chq received from serene construction LLP towards funds transfer*	**Receipt**	REC/10139	6,00,000.00	
	By **EMP-Tanveer Khan Salary** *Chq No :-577301 Being chq issued to Tanveer Khan towards advance salary for the month of July 2020*	**Payment**	PAY/10366		5,000.00
	To **TDS Receivable-18-19** *Being amount received towards Income Tax refunds AY2019-20 Ref No :-009449779575*	**Receipt**	REC/10140	15,96,950.00	
	To **BANKFD-Yesbank** *towards FD Redeem*	**Receipt**	REC/10141	50,00,000.00	
	By **BANKFD-Yesbank** *towards New FD Deposit*	**Payment**	PAY/10367		50,00,000.00
25-Jul-20	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr balance against Invoice no :-1719 invoice date :-24.06. 2020 vid po no :-6853 po date :-24. 06.200 Req No :-16308*	**Payment**	PAY/10368		655.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12022 invoice datea :-01.07.2020 vid po no : -67224 po date :-18.05.2020 Req No :-16170*	**Payment**	PAY/10369		22,879.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards cr Balance against invoice no :-12168 invoice date :-08.07.2020 vid po no : -68631 po date :-06.07.2020*	**Payment**	PAY/10370		325.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12284 invoice date :-04.047.2020 vid po no : -68796 po date :-11.07.2020*	**Payment**	PAY/10371		1,493.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12235 invoice date :-11.07.2020 vid po no : -67967 po date :-13.06.2020*	**Payment**	PAY/10372		5,576.00
	Carried Over			8,99,22,873.43	8,81,18,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,22,873.43	8,81,18,511.00
25-Jul-20	By **SUP-Sai Aditya Computers** *Being online transfer to Sai Aditya Computers towards Cr Balance against invoice no :-316 invoice date :-04.07.2020 vid po no : -68800 po date :-04.07.2020*	**Payment**	PAY/10373		236.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12335 invoice date :-16.07.2020 vid po no : -68850 PO date :-15.07.2020*	**Payment**	PAY/10374		3,773.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.20 to13. 07.20*	**Payment**	PAY/10375		4,591.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to K Satyanarayana towards petrol expenses for the period of 18.05. 20 to 13.06.20*	**Payment**	PAY/10376		3,916.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 06.20 to 13.07.20*	**Payment**	PAY/10377		2,220.00
	By **SUP-Sunrising Accounting Solutions** *Being online transfer to SUNRISE ACCOUNTING SOLUTIONS towards Advance payment for Quotation for Tally.ERP 9 Customization*	**Payment**	PAY/10378		30,000.00
	By **ECARD-Shivashankar** *Being online transfer to Summit Sales LLP Common Expenses towards Expenses card reload for D Shiva Shanker*	**Payment**	PAY/10379		3,950.00
	By **INVE-Summit Sales LLP-Common Expenses** *Being online transfer to Summit Sales LLP Common Expenses towards funds transfer*	**Payment**	PAY/10380		2,00,000.00
	Carried Over			8,99,22,873.43	8,83,67,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,22,873.43	8,83,67,197.00
25-Jul-20	By **(as per details)** **Mayflower Platinum 800.00 Dr** **Mayflower Platinum 800.00 Dr** *Being online transfer to Srinivas Vangala towards cash paid to Labour for Loading and unloading bricks sand 20mm work done at Ho on 20-07.2020 & 19.07.2020*	**Payment**	PAY/10381		1,600.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Arrease rent for the period Apr 20 to May 2020 against invoice no :-SAL /10026 &SAL10022*	**Payment**	PAY/10382		17,600.00
	To **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Chq No :-106424 Being shq received from Mehta and Modi Realty Kowkur LLP towars funds transfer*	**Receipt**	REC/10142	25,000.00	
27-Jul-20	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-577302 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly Report*	**Payment**	PAY/10383		25,000.00
	To **BANK-Axis Bank Acct** *Chq No :-648087 Being chq issued to Modi Properties pvt Ltd (Yes Bank Ltd) towards Funds transfer as per Balance and transfer Sheet date :- 25.07.2020*	**Contra**	CON/10008	1,50,000.00	
	By **INVE-Silver Oak Realty** *Chq No :-577303 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10384		3,50,000.00
	By **Mayflower Platinum** *Chq no :-577304 Being chq issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10385		5,00,000.00
	By **Mayflower Platinum** *Chq No :-123809 Being chq issued to Sunkari Lalitha towards Dept Work done from 22.06.2020 to 03. 07.2020 Brick Loarding ,Unloarding from Ho to MPL & Ho 2nd floor material shifting ,Dust shifting , cupboard shifting to MPL (TDS 42/-)*	**Payment**	PAY/10386		5,558.00
	Carried Over			9,00,97,873.43	8,92,66,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,97,873.43	8,92,66,955.00
1-Aug-20	By **Soham Mansion Owners Association** *Chq No :-577305 Being chq issued to Soham Mansion Owner Association towards 3rd floor Accounts Dept maintenance charges for the period April 2020 to July 2020*	**Payment**	PAY/10387		13,800.00
	By **SUP-Anisha Associates** *Chq No :-577306 Being chq issued to Anisha Associates towards Cr balance against invoice no :-052 invoice date:-23.07.2020 vid po no :-68950 po date :-20.07.2020*	**Payment**	PAY/10388		2,744.00
	By **SUP-Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards Cr Balance against invoice no :-40 invoice date :-17.07.2020 vid po no : -68605 po date :-04.07.2020*	**Payment**	PAY/10389		944.00
	By **SUP-Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards cr balance against invoice no :-39 invoice date :-17.07.2020 vid po no : -68868 po date :-15.07.2020*	**Payment**	PAY/10390		3,141.00
	By **SUP-Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards Cr balance against invoice no :-41 invoice date :-17.07.2020 vid po no : -68939 po date :-20.07.2020*	**Payment**	PAY/10391		755.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no 1627 dt : 13.06.20*	**Payment**	PAY/10392		637.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Rent for the month of July 2020*	**Payment**	PAY/10393		80,000.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Arrease Rent for the period April 19 to March 2020 against invoice no : -SAL/10023 Invoice date :-06.06. 2020*	**Payment**	PAY/10394		38,282.00
	Carried Over			9,00,97,873.43	8,94,07,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,97,873.43	8,94,07,258.00
1-Aug-20	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Advance salary for the month of Augest 2020*	**Payment**	PAY/10395		18,000.00
	By **Mayflower Platinum** *Being online transfer to Raja Chary towards door lock repair work done ar plot No :-280*	**Payment**	PAY/10396		1,563.00
	By **Mayflower Platinum** *Chq No :-577307 Being chq issued to Annepally jyothi towards dept work done at Ho shifting of Cupboard to site cable work from 10.07.2020 to 13.07.2020 (3335*0. 75=25TDS)*	**Payment**	PAY/10397		3,310.00
	To **USL-Soham Satish Modi** *Chq No :-000002 Being chq received from GVSH Manufacturing Facilities Private Limited on behalf of soham Modi*	**Receipt**	REC/10143	1,00,000.00	
	By **EMP-Soham Modi Salary** *Chq No :-577308 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10398		1,00,000.00
	By **INVE-Silver Oak Realty** *Chq No :-577309 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10399		3,25,000.00
	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Chq No :-106426 Being chq received from Mehta and Modi Realty Kowkur LLP towards Funds transfer*	**Receipt**	REC/10144	2,25,000.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being online transfer received from Modi Housing Pvt Ltd Silver Oak Villas towards Admin Service charges for the month of April , may & June 2020*	**Receipt**	REC/10145	1,16,688.00	
	To **Nilgiri Estates - Admin Charges** *Being online transfered received from Nilgiri Estates towards Admin service charges for the month of April , May & June 2020*	**Receipt**	REC/10146	2,15,047.00	
3-Aug-20	By INVE-East Side Residency Annojiguda LLP-Running Cap *Chq No :-577310 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10400		2,25,000.00
	Carried Over			9,07,54,608.43	9,00,80,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,54,608.43	9,00,80,131.00
3-Aug-20	To DEB-AAD Corporation Private Limited *Being online transfered from AAD Corporation Private Limited towards Management supervision charges for the month of Aug 2020*	**Receipt**	REC/10147	7,992.00	
4-Aug-20	By **TDS Payable** *Chq No :-123810 Being chq issued Yes Bank Ltd towards TDS Payable for the month of July 2020*	**Payment**	PAY/10401		17,936.00
	By **SP-Y Anjaiah** *Chq No :-123811 Being chq issued to Y Ajaiah towards House keeping charges for the month july 2020*	**Payment**	PAY/10402		2,000.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being online transfered received from Mehta & Modi Realty Kowkur LLP towards Admin service charges for the month of April , May & June 2020*	**Receipt**	REC/10148	2,28,801.00	
	To DEB-Aedis Developers LLP-Admin Charges *Being online transfered received from Aedis Developers LLP towards Admin service charges for the month of April , May & June 2020*	**Receipt**	REC/10149	39,780.00	
	To Modi Farm House Hyd LLP-Admin Charges *Being online transfered received from Modi Farm House Hyderabad LLP towards Admin service charges for the month of April , May & June 2020*	**Receipt**	REC/10150	55,251.00	
5-Aug-20	To **INVE-Kadakia & Modi Housing** *Chq No :-875239 Being chq received from Kadakia & Modi Housing towards funds transfer*	**Receipt**	REC/10151	5,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital *Chq No :-123812 Being chq issued to Silver Oak Villas LLP towards Funds transfer*	**Payment**	PAY/10403		2,00,000.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10404		89,567.00
6-Aug-20	To **DEB-Mr. Victor Gunday** *Chq No :-000094 Being chq received from Mr. Victor Gunday towards Administration charges for the month of July 2020*	**Receipt**	REC/10152	2,009.00	
	Carried Over			9,15,88,441.43	9,03,89,634.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,88,441.43	9,03,89,634.00
6-Aug-20	By **EMP-S Sujatha Salary** *Being online transfer to silveri Sujatha towards Salary for the month of July 2020*	**Payment**	PAY/10405		12,630.00
	By **EMP-Jaya Prakash** *Being online transfer to Mangilipelli Jayaprakash towards salary for the month of July 2020*	**Payment**	PAY/10406		39,770.00
	By **EMP-L Jagadish Salary** *Chq No :-123813 Being chq issued to L Jagadish towards salary for the month of July 2020*	**Payment**	PAY/10407		35,242.00
	To **Silver Oak Villas LLP-Admin Charges** *Being online transfered received from Silver Oak Villas LLP towards Admin Service charges for the month of April , May & June 2020*	**Receipt**	REC/10153	1,89,671.00	
	To **Villa Orchids LLP-Admin Charges** *Being online transfered received from Villa Orchids LLP towards Admin Servicec charges for the month of April , May & June 2020*	**Receipt**	REC/10154	2,65,200.00	
7-Aug-20	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao Allamsetty towards salary for the month of July 2020*	**Payment**	PAY/10408		54,904.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards salary for the month of July 2020*	**Payment**	PAY/10409		26,143.00
	By **EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Salary for the month of July 2020*	**Payment**	PAY/10410		23,674.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Salary for the month of July 2020*	**Payment**	PAY/10411		25,275.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards salary for the month of July 2020*	**Payment**	PAY/10412		20,680.00
	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards salary for the month of July 2020*	**Payment**	PAY/10413		16,756.00
	Carried Over			9,20,43,312.43	9,06,44,708.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,43,312.43	9,06,44,708.00
7-Aug-20	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards salary for the month of July 2020*	**Payment**	PAY/10414		11,009.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards salary for the month of July 2020*	**Payment**	PAY/10415		14,130.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards salary for the month of July 2020*	**Payment**	PAY/10416		8,825.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards salary for the month of July 2020*	**Payment**	PAY/10417		14,450.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shanka towards salary for the month of July 2020*	**Payment**	PAY/10418		15,820.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards salary for the month of July 2020*	**Payment**	PAY/10419		12,372.00
	By **EMP-T Ramakrishna Salary** *Being online transfer received from T Ramakrishna towards salary for the month of July 2020*	**Payment**	PAY/10420		10,818.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards salary for the month of July 2020*	**Payment**	PAY/10421		9,531.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards salary for the month of July 2020*	**Payment**	PAY/10422		27,375.00
	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards salary for the month of July 2020*	**Payment**	PAY/10423		28,871.00
	To **Kadakia & Modi Housing-Admin Charges** *Chq No :-497018 Being chq received from Kadakia & Modi Housing towards admin service charges for the month of April , May & June 2020*	**Receipt**	REC/10155	90,698.00	
	Carried Over			9,21,34,010.43	9,07,97,909.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,21,34,010.43	9,07,97,909.00
7-Aug-20	To **DEB-Vista Homes- Admin Charges** *Being online transfer received from Vista Homes towards Admin service charges for the month of April , May ,June 2020*	**Receipt**	REC/10156	2,69,615.00	
8-Aug-20	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1747 invoice date :-13.07. 2020 vid po no :-69328 po date : -13.07.2020*	**Payment**	PAY/10424		543.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12360 invoice date :-18.07.2020 vid po no : -68731 po date :-09.07.2020*	**Payment**	PAY/10425		704.00
	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1755 invoice date :-20.07. 2020 po no :-69249 po date :-20. 07.2020*	**Payment**	PAY/10426		271.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 50,000.00 Dr **TDS Payable** 750.00 Cr *Being online transfer to CHIDHAGNI CONSULTING PVT LTD towards Application development*	**Payment**	PAY/10427		49,250.00
	By **(as per details)** **Statutory Payments - Summit Buildrs** 47,764.00 Dr **Statutory Payments - Summit Buildrs** 6,520.00 Dr **Statutory Payments - Summit Buildrs** 2,400.00 Dr *Being online transfer to Summit Builders towards PF & ESI & PT for the month of July 2020 (PF: -47764/- ESI:-6520/- ,PT:-2400/-)*	**Payment**	PAY/10428		56,684.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of July 20*	**Payment**	PAY/10429		1,100.00
	By **Mayflower Platinum** *Chq No :-123814 Being chq issued to N RAMAKRISHNA REDDY towards Dep work done at Ho cr cubicle individual work cabin & panel boad dresing from 02.07. 2020 to 14.07.2020 (1300*0.75/100 =10TDS)*	**Payment**	PAY/10430		1,290.00
	Carried Over			9,24,03,625.43	9,09,07,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,03,625.43	9,09,07,751.00
8-Aug-20	By **Mayflower Platinum** *Chq No :-123815 Being chq issued to Kailesh Pandey towards Brick work done at Ho 2nd floor renovation at N.W.Wing from 13.07. 2020 to 24.07.2020 (7165*0.75/100 =54TDS)*	**Payment**	PAY/10431		7,111.00
	By **Mayflower Platinum** *Chq No :-123816 Being chq issued to Janardhan Prasad towards Dep work tiles 2mayons redoing tiles work at cubicle from 13.07.2020 to 13.07.2020 (1340*0.75/100 =10TDS)*	**Payment**	PAY/10432		1,330.00
	By **Mayflower Platinum** *Chq No :-123817 Being chq issued to A Ramulu towards work removing of office cupboard and tables at Ho 2nd floor from 10.06. 2020 to 19.06.2020 (10000*0.75 /100=75TDS)*	**Payment**	PAY/10433		9,925.00
	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to MA Lateef towards Arrears Retationship for the month of July 2020*	**Payment**	PAY/10434		3,791.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Roa towards Arrears Salary for the month of July 2020*	**Payment**	PAY/10435		3,383.00
10-Aug-20	By **EMP-B Shivanand** *Chq No :-123818 Being chq issued to Bore Shivanand towards Salary for the month of July 2020*	**Payment**	PAY/10436		13,614.00
	By **EMP-K Satyanarayana Salary** *Chq No :-123819 Being chq issued to K Satyanarayana towards Salary for the month of July 2020*	**Payment**	PAY/10437		40,602.00
	By **INVE-Silver Oak Realty** *Chq No :-123820 Being chq issued to Silver Oak Realty towards funds transfer as per Balance and transfer sheet*	**Payment**	PAY/10438		3,25,000.00
	By **EMP-L Jagadish Salary** *Chq No :-123821 Being chq issued to L Jagadish towards salary for the month of June 2020*	**Payment**	PAY/10439		16,689.00
	Carried Over			9,24,03,625.43	9,13,29,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,03,625.43	9,13,29,196.00
10-Aug-20	By **EMP-K Satyanarayana Salary** *Chq No :-123822 Being chq issued to K Satyanarayana towards 60% salary for the month of June 2020*	**Payment**	PAY/10440		25,062.00
11-Aug-20	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Chq No:-000929 Being chq received from SDNMKJ Realty Pvt Ltd towards Management supervision charges for the month of July 2020 against invoice no MPPL10080 & MPPL10078*	**Receipt**	REC/10157	16,492.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Chq No :-000670 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of July 2020 against invoice no : -MPPL10079 & MPPL10077*	**Receipt**	REC/10158	16,492.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-001188 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of July 2020 against invoice no :-MPPL10082*	**Receipt**	REC/10159	22,754.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-001162 Being chq received from Sharad Kumar Jayantilal Kadakia towards Managment supervision charges for the month of July 2020 against invoice no :-MPPL10081*	**Receipt**	REC/10160	22,754.00	
12-Aug-20	To **Nilgiri Estates - Admin Charges** *Being online transfer received from Nilgiri Estates towards Admin service charges for the month of April , May , June 2020*	**Receipt**	REC/10161	2,70,297.00	
13-Aug-20	To **DEP-Matrix Recon Pvt Ltd** *RTGS Being online transfered received from Matrix Recon Pvt Ltd towards funds transfer Ref No : -328222020081300600023295*	**Receipt**	REC/10162	9,00,000.00	
14-Aug-20	By **EMP-Gopi Krishna Salary** *Chq No :-123823 Being chq issued to Gopi Krishna towards Advance salary for the month of Augest 2020*	**Payment**	PAY/10441		3,000.00
	Carried Over			9,36,52,414.43	9,13,57,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,36,52,414.43	9,13,57,258.00
14-Aug-20	By INVE-Matrix Real Estates Consultants LLP-RC *Chq No :-123824 Being chq issued to Matrix Real Estates Consultants LLP towards funds transfer*	**Payment**	PAY/10442		9,00,000.00
15-Aug-20	By SL-Yesbank Land Rover Loan Acct *Being amount debited by bank towards Builet Payment of Land rover Car EMI*	**Payment**	PAY/10443		5,20,000.00
17-Aug-20	To USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being online transfered received from Modi Builders & Infrstructure Pvt. Ltd towards ICD Funds transfer*	**Receipt**	REC/10163	50,00,000.00	
19-Aug-20	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-067156 Being chq received from Silver Oak Villas LLP towards funds transfer as per weekly report*	**Receipt**	REC/10164	1,50,000.00	
	By INVE-East Side Residency Annojiguda LLP-Running Cap *Chq No :-642951 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly Report*	**Payment**	PAY/10446		1,50,000.00
	By **SP-Gadam Sangeetha** *Chq No :-642952 Being chq issued to Gadam Sangeetha towards incentive for the month of Aug 2020*	**Payment**	PAY/10447		6,847.00
	By **INVE-Silver Oak Realty** *Chq No :-642953 Being chq issued to Silver Oak Realty towards funds transfer as per Balance and transfer sheet*	**Payment**	PAY/10448		3,00,000.00
	By **EMP-Jaya Prakash** *Being online transfer to Mangilipelli Jayaprakash towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10449		399.00
	By **EMP-Jaya Prakash** *Being online transfer to Mangilipelli Jayaprakash towards Arrears salary for the month of July 2020*	**Payment**	PAY/10450		1,743.00
	By **EMP-S Sujatha Salary** *Being online transfer to Silver Sujatha towards Arreares salary for the month of Augest 2020*	**Payment**	PAY/10451		449.00
	Carried Over			9,88,02,414.43	9,32,36,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,02,414.43	9,32,36,696.00
19-Aug-20	By **EMP-S Sujatha Salary** *Being online transfer to Silver sujatha towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10452		399.00
	By **INVE-Paramount Builders** *Being online transfer to Summit sales LLP Logistics towards Services charges on POs on behalf of Paramount Builders*	**Payment**	PAY/10453		124.00
	By **Mayflower Platinum** *Being online transfer to T H Enterprises towards purchase of Dorset deas Lock ML-102 & Dorset Cylinder 60mm for Head office against invoice no :-577/20-21 Invoice date :-04.08.2020*	**Payment**	PAY/10454		1,357.00
	By **ECARD-Jai Kumar** *Being online transfer to Summit Sales LLP Common Expenses towards Expenses card reload for Mr Jai Kumar*	**Payment**	PAY/10455		575.00
	By **SP-Summit Sales Logistics** *Being online transfer to Summit Sales Logistics towards cr balance*	**Payment**	PAY/10456		8,733.00
	By **SUP-Sai Aditya Computers** *Being online transfer to Sai Aditya Computers towardds Cr balance against invoice no :-322 po no : -69252*	**Payment**	PAY/10457		354.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards cr balance against invoice no :-12580 po no : -69141 & Invoice no ;-12395 po no :-68937 & invoice no :-12396 po no :-68938 invoice no :-12579 po no : -69139*	**Payment**	PAY/10458		5,535.00
	By **SP-Gadam Sangeetha** *Chq No :-642954 Being chq issued to Gadam Sangeetha towards Q3 Incentive for the month of Aug 2020*	**Payment**	PAY/10459		3,153.00
	By **Mayflower Platinum** *Chq No :-642955 Being chq issued to Kailesh Pandey towards Bricks work ccomplated icoat plasting 2nd floor (5805*0.75/100=44TDS)*	**Payment**	PAY/10460		5,761.00
	Carried Over			9,88,02,414.43	9,32,62,687.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,02,414.43	9,32,62,687.00
19-Aug-20	By **Mayflower Platinum** *Chq No :-642956 Being chq issued to duguru ramulu towards E and D table Ms Frame cutting fixing at Ho 3rd floor from 13.07.2020 to 13.07. 2020*	**Payment**	PAY/10461		992.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Chq No :-555096 Being chq received from G V Research Centers Pvt Ltd towards Admin service charges against Invoice no :-MPPL10063*	**Receipt**	REC/10165	3,03,449.00	
20-Aug-20	By **SP-T Ramakrishna** *Chq No :-642957 Being chq issued to Thaduri Ramakrishna towards Q3 incentive for the month of Aug 2020*	**Payment**	PAY/10463		4,302.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being onlin etransfer to Mr Sambasiva Rao Allamsetty towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10464		917.00
	By **EMP-K Satyanarayana Salary** *Being online transfer to Mr K Satyanarayana towards Mobile allowance for the month of July 2020*	**Payment**	PAY/10465		898.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10466		917.00
	By **EMP-L Jagadish Salary** *Being online transfer to Mr L Jagadish towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10467		399.00
	By **EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10468		399.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10469		399.00
	Carried Over			9,91,05,863.43	9,32,71,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,05,863.43	9,32,71,910.00
20-Aug-20	By **EMP-B Shivanand** *Being online transfer to B Shivanand towards mobile Allowance for the month of July 2020*	**Payment**	PAY/10470		1,599.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10471		399.00
	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10472		399.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10473		399.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Mobile allowance for the month of July 2020*	**Payment**	PAY/10474		399.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10475		1,599.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10476		399.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transferc to Dharipalli Shiva Shankar towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10477		399.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10478		399.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10479		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Lingampally Vinay Chary towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10480		399.00
	Carried Over			9,91,05,863.43	9,32,78,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,05,863.43	9,32,78,699.00
20-Aug-20	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Mobile Alllowance for the month of July 2020*	**Payment**	PAY/10481		399.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Mobile Allowancec for the month of July 2020*	**Payment**	PAY/10482		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards other Retainership Allowance*	**Payment**	PAY/10483		399.00
	By **EMP-SRINIVAS VANGALA SAL** *Chq no :-642958 Being cheque issued to Srinivas vangala towards salary advance for the month of Aug 20*	**Payment**	PAY/10485		7,000.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao Allamsetty towards Arrears Salary for the month fo Aug 2020*	**Payment**	PAY/10486		7,188.00
	By **EMP-K Satyanarayana Salary** *Being online transfer to Mr K Satyanarayana towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10487		4,914.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10488		4,431.00
	By **EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards Arrears Salary for the month of Aug 2020*	**Payment**	PAY/10489		3,353.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10490		1,993.00
	By **EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10491		1,950.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10492		1,268.00
	Carried Over			9,91,05,863.43	9,33,11,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,05,863.43	9,33,11,993.00
20-Aug-20	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards arrears salary for the month of Aug 2020*	**Payment**	PAY/10493		1,084.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Arrears salary for the Aug 2020*	**Payment**	PAY/10494		902.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10495		728.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10496		602.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10497		600.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shankar towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10498		539.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10499		456.00
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10500		139.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Lingampally Vinay Chary towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10501		336.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards Arrears Salary for the month of Aug 2020*	**Payment**	PAY/10502		279.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10503		3,714.00
	Carried Over			9,91,05,863.43	9,33,21,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,05,863.43	9,33,21,372.00
20-Aug-20	By **EMP-M A Lateef Retainership Allowance** *Being onlinee transfer to M A Lateef towards Arrears Retainership Allowance for the month of Aug 2020*	**Payment**	PAY/10504		2,959.00
	By **EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10505		2,193.00
	By **EMP- B Shekappa Salary** *Being online transfer to B Shekappa towards AArrears salary for the month of Aug 2020*	**Payment**	PAY/10506		222.00
	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10507		139.00
24-Aug-20	To **DEB-Alvia Mehdi** *Chq No :-001509 Being chq received from Syed mehdi towards Management supervision charges for the month of July 2020 against invoice no :-MPPL/10074 , MPPL /10075 & MPPL/10076 invoice no date :-31.07.2020*	**Receipt**	REC/10166	5,426.00	
	By **BANKFD-Yesbank** *Being New FD Deposit*	**Payment**	PAY/10508		50,00,000.00
	By **INVE-Silver Oak Realty** *Chq No :-642959 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10509		3,00,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of KGopi Krishna for the period of 15.07.20 to 14.08.20*	**Payment**	PAY/10510		3,883.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the priod of 15.07.20 to 14.08.20*	**Payment**	PAY/10511		4,681.00
	By **SP-Summit Sales LLP Common Expenses** *Being online transfer to Summit Sales LLP Common Expenses towards staff welfare of Covid test*	**Payment**	PAY/10512		16,992.00
	Carried Over			9,91,11,289.43	9,86,52,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,11,289.43	9,86,52,441.00
24-Aug-20	By **SUP-Anisha Associates** *Chq No :-642960 Being chq issued to Anisha Associates towards Cr balance against invoice no :-063 invoice date :-30.07.2020 vid po no :-69209 po date :-28.07.2020*	**Payment**	PAY/10513		9,116.00
	By **SUP-Bricklite Blocks Pvt Ltd** *Being online transfer to Bricklite Blocks Pvt Ltd towards Cr Balance against Inovice no :-463 invoice date :-01.08.2020 vid po no : -69284*	**Payment**	PAY/10514		7,200.00
	By **SUP-Summit Sales LLP** *Being onlin etransfer to Summit Sales LLp towards Cr Balance against invoice no :-12285 invoice date :-14.07.2020 vid po no : -68379*	**Payment**	PAY/10515		3,717.00
	By **ECARD-P Rama Rao** *Being online transfer to Pydimarri Rama Rao towards Reload expenses card*	**Payment**	PAY/10516		3,350.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to Pydimarri Rama Rao towards Reimburesement of Medicliam insurance*	**Payment**	PAY/10517		9,078.00
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq No :-642961 Beingc hq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly Statement*	**Payment**	PAY/10518		7,50,000.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-025197 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10167	7,50,000.00	
25-Aug-20	By **INVE-Paramount Builders** *Being online transfer to Summit Sales LLP Logistics towards Registration & Misc charges Doc for Flat No :-B 502 on behalf of Paramount Builders (TDS Amount 323/-)*	**Payment**	PAY/10519		4,751.00
	To **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being online transfer received from Modi Builders Infrastructure Pvt. Ltd towards ICD Funds transfer*	**Receipt**	REC/10168	35,00,000.00	
	Carried Over			10,33,61,289.43	9,94,39,653.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,61,289.43	9,94,39,653.00
26-Aug-20	By **SUP-S.S. Computers** *Being online transfer to S.S. Computers towards Cr Balance against invoice no :-051 invoice date :-17.06.2020 vid po no : -69295 po date : -30.07.2020*	**Payment**	PAY/10520		1,770.00
	By **Mayflower Platinum** *Chq No :-642963 Being chq issued to kailesh panday towards Dep Work electrical patch work at North Wing 2nd floor from 11.08.2020 to 21.08.2020 (2580*0.75/100 =19TDS)*	**Payment**	PAY/10521		2,561.00
	By **INVE-Silver Oak Realty** *Chq No :-642965 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10522		20,000.00
	By **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-642966 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10523		15,00,000.00
	By **EMP-U Ashaiya Salary** *Chq No :-642967 Being cheque issued to U Ashaiya towards salary advace for the month of Aug 2020*	**Payment**	PAY/10524		10,000.00
	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being online transfered received from Modi Realty Miryalaguda LLP towards Administration charges for the month of June 2020*	**Receipt**	REC/10169	50,000.00	
27-Aug-20	By **SUP-Vignesh Infoteh** *Chq No :-642968 Being chq issued to Vignesh Infoteh towards 100% Advance payment for software license renewal vid po no :-69852 Req No :-16428*	**Payment**	PAY/10525		20,532.00
	By **SUP-Shweta Computers** *Chq No :-642969 Being chq issued to Shweta Computers towards 100 % Advance payment for purchase of Laptop Batteries vid po no : -69757 Req No :-16411*	**Payment**	PAY/10526		9,300.00
	To **SP-Payupayment** *Being online transfered received from Payupayment towards customers installement Payments*	**Receipt**	REC/10170	5,91,649.58	
	Carried Over			10,40,02,939.01	10,10,03,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,02,939.01	10,10,03,816.00
28-Aug-20	By **EMP-Soham Modi Salary** *Chq No :-642970 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10527		2,50,000.00
29-Aug-20	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Chq No :-250087 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer as per Weekly statement dated on 28.08.2020*	**Receipt**	REC/10171	3,50,000.00	
	By INVE-Modi Realty Mallapur LLP-Running Capital *Chq no :-642971 Being chq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly statement dated on 28.08. 2020*	**Payment**	PAY/10528		3,50,000.00
	By **INVE-Silver Oak Realty** *Chq No :-642972 Being chq issued to Silver Oak Realty towards funds transfer as per Balance and transfer sheet dated on 28.08. 2020*	**Payment**	PAY/10529		3,00,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to T Ramakrishna towards auto charges for bank work*	**Payment**	PAY/10530		1,500.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to T Ramakrishna towards Auto charges for bank work*	**Payment**	PAY/10531		1,180.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to D Shiva Shankar towards vehicle maintenance expenses as per bill no : 2265 dt : 25.08.20*	**Payment**	PAY/10532		1,174.00
	By Soham Mansion Owners Association *Being online transfer Soham Mansion Owner Association towards Maintenance charges for the month of Aug 2020*	**Payment**	PAY/10533		3,450.00
	By **Mayflower Platinum** *Chq No :-642964 Being chq issued to N Ramakrishna Reddy towards on a/c work electrical wall chipping of box provision malaiy at 2nd floor north west wing Ho work done from :-18.08.2020 to 19.08.2020 (1100*0.75/100=8TDS)*	**Payment**	PAY/10534		1,092.00
	Carried Over			10,43,52,939.01	10,19,12,212.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,52,939.01	10,19,12,212.00
29-Aug-20	By **Mayflower Platinum** *Being online transfer to SAINATH on Behalf of Macherla Das towards Dep work wall chipping work done from 16.08.2020 to 16.08.2020*	**Payment**	PAY/10535		1,082.00
	By **BANKFD-Yesbank** *Being FD Deposit*	**Payment**	PAY/10536		15,00,000.00
	By **BANKFD-Yesbank** *Being FD Deposite*	**Payment**	PAY/10537		5,00,000.00
31-Aug-20	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being online transfer received from G V Research Centers Pvt Ltd towards Admin service charges for the month of July 2020*	**Receipt**	REC/10172	1,01,150.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being online transfer received from G V Research Centers Pvt Ltd towards Admin Service charges for the month of Aug 2020*	**Receipt**	REC/10173	1,01,150.00	
1-Sep-20	By Statutory Payments - Summit Buildrs *Being amount paid to summit builders towards disputed penalty for admission of appeal before ADC vide date:-31.08.2020 chq:-123825 bill no :-apr-15 to june-17*	**Payment**	PAY/10538		78,753.00
	By **TDS Payable** *Being amount credited towards TDS Payable For the month of Aug 2020 Chq No :-123827*	**Payment**	PAY/10539		603.00
	To **IFDR-Yes Bank** *Being amount received towrads Fd interest ref:-001502/1 date:-01.09. 2020*	**Receipt**	REC/10174	13,320.00	
2-Sep-20	To **BANKFD-Yesbank** *Being amount credited from Yes Bank towrads FD cancelled as per md sir Approved date:-02.09.2020*	**Receipt**	REC/10175	25,00,000.00	
	To DEB-AAD Corporation Private Limited *Being online transfered received from AAD Corporation Private Limited towards Management supervision charges for the month of sep-20*	**Receipt**	REC/10176	7,992.00	
	To DEB-Aedis Developers LLP-Admin Charges *Being online transfered from Aedis Developers LLP towards Admin service charges for the month of July 2020*	**Receipt**	REC/10177	13,260.00	
	Carried Over			10,70,89,811.01	10,39,92,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,89,811.01	10,39,92,650.00
2-Sep-20	To DEB-Aedis Developers LLP-Admin Charges *Being online transfered from Aedis Developers LLP towards Admin service charges for the month of Aug 2020*	**Receipt**	REC/10178	13,260.00	
3-Sep-20	By **SP-Payupayment** *Being amount received from vill no:" -F-106 Name:-Nageswara rao on behalf of vista homes towards Booking vide chq:-642978 Same is Returend*	**Payment**	PAY/10540		24,410.00
	By **SP-Payupayment** *Being amount received from vill no:" -F-012 Name:-Sandeep on behalf of vista homes towards Booking vide chq:-642979 Same is Returen*	**Payment**	PAY/10541		24,410.00
	By **SP-Payupayment** *Being amount received from vill no:" -F-106 Name:-Dharmendra Kumar on behalf of vista homes towards Booking vide chq:-642984 Same is Returend*	**Payment**	PAY/10542		1,95,280.00
	By **SP-Payupayment** *Being amount received from vill no:" -F-107 Name:-praveen on behalf of vista homes towards Booking vide chq:-642986 Same is Returend*	**Payment**	PAY/10543		24,410.00
	By **SP-Payupayment** *Being amount received from vill no:" -F-106 Name:-Dharmendra on behalf of vista homes towards Booking vide chq:-642981 Same is Returend*	**Payment**	PAY/10544		24,410.00
	By **SP-Payupayment** *Being amount received from vill no:" -E-012 Name:-Sandeep on behalf of vista homes towards Booking vide chq:-642980 Same is Returend*	**Payment**	PAY/10545		1,95,280.00
4-Sep-20	To DEB-MHPL Silver Oak Villas-Admin Charges *Being online transfered received from Modi Housing Pvt Ltd Silver Oak Villas towards Admin Service charges for the month of July 2020*	**Receipt**	REC/10179	38,896.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being online transfered received from Modi Housing Pvt Ltd Silver Oka villas towards Admin Service charges for the month of Aug 2020*	**Receipt**	REC/10180	38,896.00	
	Carried Over			10,71,80,863.01	10,44,80,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,80,863.01	10,44,80,850.00
5-Sep-20	By **EMP-Jaya Prakash** *Chq No :-855601 Being chq issued to Mangilipelli Jayaprakash towards Salary for the month of Aug 2020*	**Payment**	PAY/10547		32,552.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 57,754.00 Dr **EMP-Jai Kumar Salary** 33,280.00 Dr **EMP-T.Suryanarayana Salary** 21,029.00 Dr **EMP-K Aruna Salary** 26,739.00 Dr **EMP-Mendu Malla Reddy Salary** 21,194.00 Dr **EMP-U Ashaiya Salary** 11,697.00 Dr **EMP-Ch Krishna Salary** 15,968.00 Dr **EMP-Tanveer Khan Salary** 12,903.00 Dr **EMP-B Raja Reddy Salary** 13,992.00 Dr **EMP-SRINIVAS VANGALA SAL** 2,396.00 Dr **EMP-S Sujatha Salary** 9,705.00 Dr **EMP-Lingampally Vinay Chary Salary** 13,260.00 Dr **EMP-Swaroopa Salary** 10,421.00 Dr **EMP-T Ramakrishna Salary** 10,544.00 Dr **EMP-P Rama Rao Retainership Allowance** 30,608.00 Dr **EMP-M A Lateef Retainership Allowance** 32,662.00 Dr *Being amount paid to staf salary for the month of Aug-2020*	**Payment**	PAY/10548		3,24,152.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10549		89,567.00
7-Sep-20	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from silver oak villas towrads funds tramferschq:-025202 date:-07.09. 2020 chq:-025202*	**Receipt**	REC/10181	2,50,000.00	
	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount paid to ESR towards fund tranfers date:-07.09.2020 chq:-663390*	**Payment**	PAY/10551		2,50,000.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from silver oak villas towrads funds tramferschq:-025203 date:-07.09. 2020 chq:-025203*	**Receipt**	REC/10182	15,00,000.00	
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq no :-227321 chq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly statement dated on 05-09-2020*	**Payment**	PAY/10552		15,00,000.00
	Carried Over			10,89,30,863.01	10,66,77,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,863.01	10,66,77,121.00
7-Sep-20	By **ECARD-Jai Kumar** *Being amount tranfers to ssllp -commers Expenses towrads airtel Bill phone:-9959556450 date:-07. 09.2020 chq:-227323 jai kumar expenses card*	**Payment**	PAY/10553		4,344.00
	By **ECARD-Jai Kumar** *Being amount tranfers to ssllp-commer expenses towrads fast tag recharge md sir vehicles TS10ER2924 CHQ:-227322 date: -07.09.2020*	**Payment**	PAY/10554		2,000.00
	By **ECARD-Shivashankar** *Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date: -08.08.2020 satement date:-21.08. 2020 chq:-227324 shiva shaker*	**Payment**	PAY/10555		1,476.00
	By **ECARD-Shivashankar** *Being amount paid to ssllp-common expenses towrads tsspdcl and thakur sanitary statment date:-21. 08.2020 date:-12.08.2020 shiva shaker expenses card*	**Payment**	PAY/10556		2,160.00
	By **ECARD-Shivashankar** *Being amount paid to Auto chages and local and toll chages and one anther india post -130 add in this date;-21.08.2020 chq:-663393 statement date:-04.09.2020 shiva shaker expenses*	**Payment**	PAY/10557		6,485.00
	By **Mayflower Platinum** *Being amount paid to SK MAHIMUDDIN towrads Shifing of Materials total : 16150 tds :-121 date:-07.08.2020 chq:-663394 total:-16150 tds:-121*	**Payment**	PAY/10558		16,029.00
	By **Mayflower Platinum** *Being amount paid to SK M ahimuddin towrads clearing and stores and dust clearing date:-20. 08.2020 chq:-663395 total :-8175 tds:-61*	**Payment**	PAY/10559		8,159.00
	By **Mayflower Platinum** *Being amount paid to P.janardhan Prasad torwards laying of floor tiles at e&d date:-14.08.2020 chq: -123833 total:-13000 tds :-98*	**Payment**	PAY/10560		12,905.00
	Carried Over			10,89,30,863.01	10,67,30,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,863.01	10,67,30,679.00
7-Sep-20	By **OE-Green Towers Expenses** *Being amount paid to prakash Marketing towrads miscellaneous -chimeny vide date:-07.09.02020 chq:-123829 po no:-69883/16421*	**Payment**	PAY/10561		5,300.00
	By **OE-Green Towers Expenses** *Being amount paid to Prakash Marketing towrads cooktop and Miscellaneous VIDE date:-07.09. 2020 chq:-123830 po no:-69992 /16425 date:-01.09.2020*	**Payment**	PAY/10562		4,000.00
8-Sep-20	By **Mayflower Platinum** *Being amount paid to mayflower Platinum Towrads fund tranfers chq:-227328 date:-07.09.2020*	**Payment**	PAY/10563		5,00,000.00
	By **INVE-Silver Oak Realty** *Being amount paid to Silver Oak Realty towrads MD Sir Approved date:-07.08.2020 CHQ:-123832*	**Payment**	PAY/10564		3,00,000.00
	By **EMP-L Jagadish Salary** *Being chq:-227325 issued to Jagadish towrads salary for the month of Aug-2020*	**Payment**	PAY/10565		35,092.00
	By **SP-Y Anjaiah** *Chq No :-227329 Being chq issued to Y Ajaiah towards House keeping charges for the month aug-2020*	**Payment**	PAY/10566		2,000.00
	By **EMP-B Shivanand** *Being staf salary paid for the month of aug-2020 chq:-227330 date:-04.09.2020*	**Payment**	PAY/10567		13,260.00
	By **EMP-K Satyanarayana Salary** *Being CHQ:-227332 ISSUED to Satyanarayana towards salary for the month of Aug-2020*	**Payment**	PAY/10568		40,302.00
9-Sep-20	By **Mayflower Platinum** *Being amount paid suryanarayana towrads auto charges vista homes to head office vide date:-04.09. 2020 total:-870 TDS:-7*	**Payment**	PAY/10569		863.00
	By **EMP-K Satyanarayana Salary** *Being amount paid to satyanarayana towrads salary 40% for the month of july-2020*	**Payment**	PAY/10570		16,708.00
	Carried Over			10,89,30,863.01	10,76,48,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,863.01	10,76,48,204.00
9-Sep-20	By **Mayflower Platinum** *Being amount paid to Kurmanna telugu towrads Department work done shifting vide date:-04.09. 2020 total :-3800 tds:-29*	**Payment**	PAY/10571		3,771.00
	By **Mayflower Platinum** *Being amount paid to Kurmanna telugu towrads cleaing dust shifting vide date:04.09.2020 total: -6925 tds:-52*	**Payment**	PAY/10572		6,873.00
	By **Mayflower Platinum** *Being amount paid to Khilesvar towrads electrical boxs date:-05. 09.2020 total :-1290 tds:-10*	**Payment**	PAY/10573		1,280.00
	By **Mayflower Platinum** *Being amount paid to mohamned towrads transportation charges vide date:-01.09.2020 total :-500 tds:-04*	**Payment**	PAY/10574		496.00
	By **Mayflower Platinum** *Being amount paid to suresh towrads Electrical Wiring at II floor date:-05.09.2020 total:-2480 tds: -19*	**Payment**	PAY/10575		2,461.00
	By **Mayflower Platinum** *Being amount paid to Yousuf ali towrads department work hole makeing for down vide date:-5.09. 2020 total:-2580 tds:-19*	**Payment**	PAY/10576		2,561.00
	By **Mayflower Platinum** *Being amount paid to arjun towrads departmentb work anfd electrical box vide date:-04.09.2020 total : -4875 tds:-37*	**Payment**	PAY/10577		4,838.00
	By **Mayflower Platinum** *Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:718, dt:11/8 /20, po no:69522, dt:10/8/2020*	**Payment**	PAY/10578		202.00
	By **Mayflower Platinum** *Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:748, dt:14/8 /2020, po no:69592, dt:13/8/2020 on your behalf*	**Payment**	PAY/10579		4,480.00
	Carried Over			10,89,30,863.01	10,76,75,166.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,863.01	10,76,75,166.00
9-Sep-20	By **Mayflower Platinum** *Being amt transfer to sai adhitya computers towards toner refilling against bill no:344, dt:19/8/20, pono:69808, dt:25/8/2020 on your behalf*	**Payment**	PAY/10580		590.00
	By **Mayflower Platinum** *Being amt transfer to swastik commerical towards purchase of electrical against bill no:240, dt:17 /8/20, po no:69285, dt:30/7/2020 (on your behalf)*	**Payment**	PAY/10581		4,519.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP against billno:12675, dt:10/8/20, po no:68850, dt:15/7/20 (on your behalf)*	**Payment**	PAY/10582		236.00
	By **Mayflower Platinum** *Being amt transfer to Summit sales LLP on your behalf against bill no:12676, dt:10/8/20, po no:69429, dt:6/8/20*	**Payment**	PAY/10583		8,605.00
	By **Mayflower Platinum** *Being amt transfer to Summit sales LLP on your behalf against bill no:12749, dt:15/8/20, po no:69620, dt:15/8/20*	**Payment**	PAY/10584		457.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bill no:12717, dt:12/8/20, po no:69494, dt:10/8 /20*	**Payment**	PAY/10585		1,272.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to SSLLP -Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM /10030 date:-28.08.2020*	**Payment**	PAY/10586		3,984.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bill no:12751, dt:16/8/20, po no:69619, dt:14/8 /20*	**Payment**	PAY/10587		4,236.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to SSLLP -Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM /10044 date:-28.08.2020*	**Payment**	PAY/10588		31,171.00
	Carried Over			10,89,30,863.01	10,77,30,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,863.01	10,77,30,236.00
9-Sep-20	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bill no:12752, dt:16/8/20, po no:69618, dt:14/8 /20*	**Payment**	PAY/10589		7,524.00
	By SP-Summit Sales LLP Common Expenses *Being amount paid to SSLLP -Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM /10069 date:-28.08.2020*	**Payment**	PAY/10590		15,912.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bil no:12798, dt:20/8/20, po no:69610, dt:14/8 /20*	**Payment**	PAY/10591		4,720.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bill no:12796, dt:20/8/20, po no:69654, dt:18/8 /20*	**Payment**	PAY/10592		29,059.00
	By **(as per details)** **Mayflower Platinum** 2,216.00 Dr **Mayflower Platinum** 2,731.00 Dr *Being amt transfer to SSLLP on your behalf against bil nos:12767 & 12797, bill dt:18/8/20 & 20/8/20, po no:69638, dt:18/8/20*	**Payment**	PAY/10593		4,947.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 1 week*	**Payment**	PAY/10594		98,500.00
	By	**Payment**	PAY/10595		
	By OIE-Repairs & Maintenance-Automobiles *Being amount paid to k Gopi krishna vehicle Maintenance bill no:-574 date:-27.08.2020*	**Payment**	PAY/10596		1,350.00
	By **INVE-Paramount Builders** *Being amount paid to sunitha gratutiy joining date 01.08.2005 and leaving date 27.7.2020 on behalf of paramount builders*	**Payment**	PAY/10597		2,969.00
	To DEB-Rajesh Kumar Jayantilal Kadakia *Being Cheque Received from Rajesh kumar towrads Managment Supervision charges vide chq: -001196 dale 08.09.2020 for the month of Aug-2020 invoce no: -MMPL10109*	**Receipt**	REC/10183	26,832.00	
	Carried Over			10,89,57,695.01	10,78,95,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,57,695.01	10,78,95,217.00
9-Sep-20	To Nayara Energy Limited (Essar Oil Limited) *Being amount recevied from Nayara Energy towrads managment supervion for the month of aug -2020*	**Receipt**	REC/10184	15,249.00	
10-Sep-20	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** **12,433.00 Cr** **DEB-JMKGEC Realtors Pvt Ltd.** **4,059.00 Cr** *Chq No :-000674 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month Aug-2020 aginst :-MPPL10106 &MPPL10104*	**Receipt**	REC/10185	16,492.00	
	To DEB-Sharad Kumar Jayantilal Kadakia *Being Cheque Received from shared Kumar towrads Managment Supervision charges vide chq: -001169 dale 08.09.2020 for the month of Aug-2020 invoce no: -MMPL10108*	**Receipt**	REC/10186	26,832.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085117*	**Receipt**	REC/10187	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085118*	**Receipt**	REC/10188	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085119*	**Receipt**	REC/10189	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085120*	**Receipt**	REC/10190	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:314994*	**Receipt**	REC/10191	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:314995*	**Receipt**	REC/10192	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:314996*	**Receipt**	REC/10193	1,28,654.00	
	Carried Over			11,21,44,922.01	10,78,95,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,44,922.01	10,78,95,217.00
10-Sep-20	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123834*	**Payment**	PAY/10598		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123835*	**Payment**	PAY/10599		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123836*	**Payment**	PAY/10600		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123837*	**Payment**	PAY/10601		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123838*	**Payment**	PAY/10602		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123839*	**Payment**	PAY/10603		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123840*	**Payment**	PAY/10604		1,28,654.00
	To **IFDR-Yes Bank** *Being amount Recevied from Yes bank Fd INTEREST ref no:-15366/1*	**Receipt**	REC/10194	820.00	
	To **BANKFD-Yesbank** *Being fd cancel as per MD SIR Approved 5lakhs*	**Receipt**	REC/10195	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount credited towrads rotation fund*	**Receipt**	REC/10196	15,00,000.00	
12-Sep-20	By **INVE-Paramount Builders** *Being cheque 663381 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10605		25,000.00
	By **SP-Gadam Sangeetha** *ch no 123841 being cheque issued towards incentive*	**Payment**	PAY/10606		10,000.00
	Carried Over			11,41,45,742.01	11,10,58,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,45,742.01	11,10,58,871.00
12-Sep-20	By **SUP-Vidhi Marking** *Being amount Advance paid to Vidhi Marketing towrads purchase a 2 AC date;-9.09.2020 PO NO: -70005 date:-03.09.2020 chq: -123842*	**Payment**	PAY/10607		67,000.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-T.Suryanarayana Salary** 2,193.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-G Sangeetha Salary** 1,950.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-S Sujatha Salary** 449.00 Dr **EMP-Gopi Krishna Salary** 456.00 Dr **EMP-D Radhika Salary** 139.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr **EMP-Swaroopa Salary** 279.00 Dr *Being staff arrears paid for the month of sep-2020*	**Payment**	PAY/10608		40,216.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 860.00 Dr **EMP-K Satyanarayana Salary** 841.00 Dr **EMP-Jai Kumar Salary** 860.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-T.Suryanarayana Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-SRINIVAS VANGALA SAL** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-B Shivanand** 1,599.00 Dr **EMP-Vinaya Raja Salary** 399.00 Dr **EMP-T Ramakrishna Salary** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr *Being staf Mobile allowance pai for the month of aug-2020*	**Payment**	PAY/10609		10,946.00
14-Sep-20	By **EMP-Jaya Prakash** *Being staf Mobile allownace paid for the month of aug-20*	**Payment**	PAY/10613		399.00
	Carried Over			11,41,45,742.01	11,11,77,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,45,742.01	11,11,77,432.00
14-Sep-20	By **GST Payable** *Being GST amount paid for the month of july-20 chq:-663400*	**Payment**	PAY/10614		4,04,080.00
	By **EMP-Jaya Prakash** *Being staf salary Arrears for the month sep-2020*	**Payment**	PAY/10615		1,743.00
	By **INVE-Silver Oak Realty** *Being cheqe issued to SOR towrads funds tranfers as MD sir appoved date:-14.09.2020 CHQ: -66340*	**Payment**	PAY/10616		3,00,000.00
	By **EMP-Soham Modi Salary** *Being cheque issued to soham modi towrads funds tranfers as per Md sir approved sheet chq: -663402 date:-14.09.2020*	**Payment**	PAY/10617		15,00,000.00
15-Sep-20	By INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:123843*	**Payment**	PAY/10618		6,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being cheque received from SovLLP towards funds transfer ch no:025213*	**Receipt**	REC/10197	6,00,000.00	
	By INVE-Modi Realty Pocharam LLP-Running Capital *Being amount paid to MRPLLP towrads funds rotations chq: -123845*	**Payment**	PAY/10619		12,81,192.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recevied from SOVLLP towrads FUnds rotations ch*	**Receipt**	REC/10198	12,81,192.00	
	By SL-Yesbank Land Rover Loan Acct *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10620		1,00,066.00
	By **SP-Ajay Mehta** *Being amount paid to Ajay Mehta towrads Certification Fee for MSME vide bill no:-GST/2020-21 /41 DATE:-26.08.2020 CHQ: -123846*	**Payment**	PAY/10621		3,315.00
16-Sep-20	By OIE-Repairs & Maintenance-Automobiles *Being online payment to Tanveer Khan towards Vehicle Maintenance expenses as per bill no: 1872*	**Payment**	PAY/10627		1,350.00
	Carried Over			11,60,26,934.01	11,53,69,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,26,934.01	11,53,69,178.00
16-Sep-20	By **Mayflower Platinum** *Being amount paid to Y pushpalatha towrads charges for Garden maintance for the month of aug-2020 total:-4187 tds :-31 date: -16.09.2020*	**Payment**	PAY/10628		4,156.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 2 week*	**Payment**	PAY/10629		98,500.00
	By SP-Summit Sales LLP Common Expenses *Being amount paid to ssllp-common expenses towrads marking service for the month of aug-2020 bill no: -ssllp/com/10081 date:-31/08/2020*	**Payment**	PAY/10630		27,569.00
	By SP-M C Modi Educational Trust *Being amount paid to Mc modi educations trust towrads rent for the month od aug-2020 vide bill no: -sal/10043 date:-31.08.2020*	**Payment**	PAY/10631		59,741.00
	By SP-M C Modi Educational Trust *Being amount paid to MC modi educations trust towrads rent for the month aug-2020 vide bill no:-sal /10041 date:-31.08.2020*	**Payment**	PAY/10632		20,259.00
	By **SP-Summit Sales Logistics** *Being amount paid to SSLLP -Logistics towrads admin services for the month of aug-20 vide bill no: -ssllp/log/10461 date:-31.08.2020*	**Payment**	PAY/10633		879.00
	By Statutory Payments - Summit Buildrs *Being amount paid to summit builders towrads ESI & PF & PT For the month of aug-2020*	**Payment**	PAY/10634		58,090.00
	By **ECARD-Jai Kumar** *Being amount paid to ssllp -common expenses towrads expenses card reload to jai kumar date:-11.09. 2020*	**Payment**	PAY/10635		1,125.00
	By **ECARD-Shivashankar** *Being amount paid to ssllp-common expenses towrads expenses card reload for shiva shaker date:-11. 09.2020*	**Payment**	PAY/10636		755.00
	Carried Over			11,60,26,934.01	11,56,40,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,26,934.01	11,56,40,252.00
17-Sep-20	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount Recevied from sov towrads funds tranfers chq: -025215*	**Receipt**	REC/10199	3,00,000.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Chq No:-000932 Being chq received from SDNMKJ Realty Pvt Ltd towards Management supervision charges for the month of aug-20 against invoice no MPPL10080 & MPPL10078*	**Receipt**	REC/10200	16,492.00	
18-Sep-20	By **EMP-U Ashaiya Salary** *Being chq:-123848 isssued to Ashaiya towrads salary Advance for the month of sep-2020*	**Payment**	PAY/10637		10,000.00
19-Sep-20	By **EMP-B Shivanand** *Being chq:-123849 isssued to B. Shivanand towrads salary Advance for the month of sep-2020*	**Payment**	PAY/10638		5,000.00
	By **INVE-Paramount Builders** *Being cheque 663389 issued to Paramount residency Owners Association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10639		25,000.00
	By **INVE-Silver Oak Realty** *Being amount paid to sor towrads MD SIR Approve chq:-663403*	**Payment**	PAY/10642		3,00,000.00
	By **INVE-Silver Oak Villas LLP-Running Capital** *Being amount paid to SOVLLP Towards funds rotations chq: -227340*	**Payment**	PAY/10643		1,50,000.00
22-Sep-20	By **GST Payable** *Being GST amount paid for the month of aug-2020 chq:-663404*	**Payment**	PAY/10647		1,77,344.00
	To **USL-Soham Satish Modi** *Being amount recived from Soham satish modi towrads funds rotations chq;-235261*	**Receipt**	REC/10203	50,000.00	
	By **SP-Gadam Sangeetha** *ch no 663405 being cheque issued towards incentive balance amt*	**Payment**	PAY/10648		10,977.00
	To **DEB-Alvia Mehdi** *Being amount recived from Syed Mehdi towards management supervidion charges for the month of aug bill no:-mppl/10100/10101 /10102*	**Receipt**	REC/10204	5,426.00	
	Carried Over			11,63,98,852.01	11,63,18,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,98,852.01	11,63,18,573.00
23-Sep-20	By **SP-KGM & Co.** *Being amount paid to KGM & CO towards corrections vide chq: -227336 date:-07.08.2020*	**Payment**	PAY/10649		4,144.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 3 week chq: -227344*	**Payment**	PAY/10650		98,500.00
	By **INVE-Paramount Builders** *Being amount paid to Q3-26Q KGM on behalf of Paramount Builders vide bill no:-2020-2021/156 date: -07.08.2020 chq:-227341*	**Payment**	PAY/10651		1,657.00
	By **INVE-Paramount Builders** *Being amount paid to Mobile Allowance of staff on behalf of Paramount Builder for the month of aug-2020*	**Payment**	PAY/10652		399.00
	By **INVE-Paramount Builders** *Being amount paid to Mobile Alowance of Staf on behalf of paramount Builders vide for the month of aug-2020 chq;-227343*	**Payment**	PAY/10653		399.00
	To **Mayflower Platinum** *Being amount credited from Tata Capital Financial Ltd towrads loan amount date:-23.09.2020*	**Receipt**	REC/10205	1,08,00,000.00	
24-Sep-20	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH towrards aginst Bills date:-24.09. 2020*	**Receipt**	REC/10206	25,000.00	
25-Sep-20	By **INVE-Paramount Builders** *Being amount paid to advance Gopi Krishna salary for the month of sep -2020*	**Payment**	PAY/10657		5,000.00
26-Sep-20	By **INVE-Paramount Builders** *Being cheque 663388 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10658		25,000.00
	By **EMP-Sunitha.V** *Being amount online paid to Sunitha.v towrads Gratuity date: -12.08.2020*	**Payment**	PAY/10659		5,938.00
	Carried Over			12,72,23,852.01	11,64,59,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,23,852.01	11,64,59,610.00
26-Sep-20	By **ECARD-Malla Reddy.M** *Being amount online paid to Malla Reddy towrads Register no3 and conveyance vide date:-19.09.2020*	**Payment**	PAY/10660		804.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to M.A. Lateef towards vehicle maintenance expenses as per bill no : 4435 dt : 12.09.20*	**Payment**	PAY/10661		2,000.00
	By **SUP-Sai Aditya Computers** *Being amount online paid to Sai Adhitya towrads HP 12A New Drum VIDE VILL NO:-341/18.08.2020 po no:-69818/18.08.2020*	**Payment**	PAY/10662		767.00
	By **SUP-Vivid World** *Being amount online paid to Vivid World to HP12A Laser Toner vide bill no:-1792/21.08.200 po no: -70168/18.08.2020*	**Payment**	PAY/10663		271.00
	By **SUP-Vivid World** *Being amount online paid to Vivid World to HP12A Laser Toner vide bill no:-1801/31.08.2020 po no: -70266/02.09.2020*	**Payment**	PAY/10664		655.00
	By **SUP-Vivid World** *Being amount online paid to Vivid World to HP12A Laser Toner vide bill no:-1777/10.08.2020 po no: -70170/08.08.2020*	**Payment**	PAY/10665		271.00
	By **EMP-Abhinay Venkatesh** *Being amount paid to Abhinay Venkatesh towrads Adavnce salary for the month of sep-2020*	**Payment**	PAY/10666		10,000.00
	By **ECARD-Shivashankar** *Being amount paid to Shiva shaker towrads CAR challan ts10er2924 date:-16.09.2020*	**Payment**	PAY/10667		5,175.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for th eperiod of 09.07.20 to 13.08.20*	**Payment**	PAY/10668		1,856.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.08.20 to 14.09.20*	**Payment**	PAY/10669		3,979.00
	Carried Over			12,72,23,852.01	11,64,85,388.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,23,852.01	11,64,85,388.00
26-Sep-20	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 17.08.20 to 14.09.20*	**Payment**	PAY/10670		1,104.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Shivanand for the period of 05.05. 20 to 10.09.20*	**Payment**	PAY/10671		1,302.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M. Mallareddy for the period of 15.06. 20 to 14.09.20*	**Payment**	PAY/10672		1,648.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 4 week date: -29.08.2020*	**Payment**	PAY/10673		98,500.00
	By **(as per details)** **INVE-Paramount Builders** 16,200.00 Dr **INVE-Paramount Builders** 10,800.00 Dr *Being amount paid to Hiregange &Associates on behalf of paramount Builders vide bill no: -01120h19-20/gst date:-23.09.2019 & bill no:-01457H19-20/gst date: -11.10.2019*	**Payment**	PAY/10674		27,000.00
28-Sep-20	By **INVE-Silver Oak Realty** *Being cheque Issued to Sor towrads funds tranfers as per MD SIR Sheet date:-26.09.2020 chq: -227357*	**Payment**	PAY/10675		3,25,000.00
	To **INVE-Paramount Builders** *Being amount recived from Paramount Builders Towards funds rotations chq:-333383 date:-28.09. 2020 as md sir report in paramount Builders*	**Receipt**	REC/10207	4,00,000.00	
	By **EMP-Soham Modi Salary** *Being chequ issued to soham modi towrads funds rotations as per md sir sheet date:-26.09.2020 chq: -227348*	**Payment**	PAY/10676		6,00,000.00
	Carried Over			12,76,23,852.01	11,75,39,942.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,23,852.01	11,75,39,942.00
28-Sep-20	By **INVE-Paramount Builders** *Being cheqe iddued to Paramount Builder towrads funds tranfers as per md sir sheet date:-26.09.2020 chq:-227349*	**Payment**	PAY/10677		65,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheqe issued to SOV Towrads funds rotations as per md sir sheet date:-26.09.2020 chq: -227350*	**Payment**	PAY/10678		4,00,000.00
	By **INVE-Alpine Estates** *Being chq issued to Alpine Estates towrads funds tranfers chq: -227352 date:-28.09.2020*	**Payment**	PAY/10679		2,00,000.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from modi rearlty mallapur llp towards admin service charges for accounts manager staff against inv no: mppl10091 & 10084*	**Receipt**	REC/10208	2,95,030.00	
29-Sep-20	To **Mayflower Platinum** *Being amount recived from mayflower Platinum towrads funds rotataions date:-26.09.2020 chq: -000154*	**Receipt**	REC/10209	16,25,000.00	
	By **BANKFD-Yesbank** *Being new fd date:-26.09.2020 approved by md sir sheet*	**Payment**	PAY/10680		40,00,000.00
	By **ECARD-K Aruna** *Being amount paid to Aruna Ecard*	**Payment**	PAY/10681		10,000.00
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH to funds tranfers chq:-051379*	**Receipt**	REC/10210	4,48,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital *Being amount paid to SOV towrads funds rotatrions chq:-227353*	**Payment**	PAY/10682		4,48,000.00
30-Sep-20	By **(as per details)** **Soham Mansion Owners Association 3,450.00 Dr** **Soham Mansion Owners Association 6,227.00 Dr** *Being amount paid to SMOA towrads manitanies for the month of sep -2020 chq;-227354*	**Payment**	PAY/10684		9,677.00
1-Oct-20	By INVE-Silver Oak Villas LLP-Running Capital *Being amount paid to SOV towrads Provisional NOC Of Gundlapochampally date:-30.09. 2020 ref no:-345010002020 chq: -227355*	**Payment**	PAY/10686		3,00,000.00
	Carried Over			12,99,91,882.01	12,94,07,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,99,91,882.01	12,94,07,619.00
1-Oct-20	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 17.08.20 to 14.09.20*	**Payment**	PAY/10687		4,387.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Chq No :-227356 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of sep-2020*	**Payment**	PAY/10688		5,000.00
3-Oct-20	By **INVE-Paramount Builders** *Being cheque 663387 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10689		25,000.00
	To **USL-Paramount Estates-Retiring Partners** *Being funds rotations chq:-206555*	**Receipt**	REC/10213	1,98,978.00	
	By **INVE-Silver Oak Villas LLP-Running Capital** *Being funds rotations chq:-227358*	**Payment**	PAY/10690		1,98,978.00
5-Oct-20	By **(as per details)** **TDS- 1.5% Contract** 6,000.00 Dr **TDS-7.5% Professional Charges** 5,888.00 Dr **TDS-7.5% Rent** 5,430.00 Dr *Being tds payed for the month of sep-2020 chq:-227361*	**Payment**	PAY/10691		17,318.00
	By **INVE-Silver Oak Realty** *Being amount paid to SOR Towrads As per Md sir sheet chq:-227362 date:-5.10.2020*	**Payment**	PAY/10692		3,10,000.00
	By **INVE-Kadakia & Modi Housing** *Being amount paid to KNM Towrads As per MD Sir sheet chq: -227363 date:-05.10.2020*	**Payment**	PAY/10693		1,00,000.00
	By **INVE-Aedis Developers LLP- Running Capital** *Cheque no:663406 Being cheque issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10694		2,00,000.00
	By **EMP-Jaya Prakash** *Being staf salary paid for the month of sep-2020*	**Payment**	PAY/10695		39,620.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived fromSOV towrads funds rotations chq; -603297*	**Receipt**	REC/10214	2,00,000.00	
	By **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being amount paid to GHT Towrads funds roatations chq:-227365*	**Payment**	PAY/10696		2,00,000.00
	Carried Over			13,03,90,860.01	13,05,07,922.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,90,860.01	13,05,07,922.00
5-Oct-20	By **(as per details)**	**Payment**	PAY/10697		3,33,308.00
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr **EMP-K Satyanarayana Salary** 9,334.00 Dr **EMP-L Jagadish Salary** 35,092.00 Dr **EMP-K Aruna Salary** 25,075.00 Dr **EMP-Mendu Malla Reddy Salary** 20,530.00 Dr **EMP-U Ashaiya Salary** 18,314.00 Dr **EMP-Ch Krishna Salary** 18,911.00 Dr **EMP-Abhinay Venkatesh** 14,591.00 Dr **EMP-Tanveer Khan Salary** 14,365.00 Dr **EMP-B Raja Reddy Salary** 14,420.00 Dr **EMP-S Sujatha Salary** 11,397.00 Dr **EMP-Swaroopa Salary** 11,482.00 Dr **EMP-T Ramakrishna Salary** 10,679.00 Dr **EMP-P Rama Rao Retainership Allowance** 36,386.00 Dr **EMP-M A Lateef Retainership Allowance** 33,135.00 Dr *Being staf salary paid for the month of sep-2020*				
6-Oct-20	By **EMP-Jai Kumar Salary** *Being staf salary paid for the month of Sep-2020 chq:-227366*	**Payment**	PAY/10698		40,993.00
	By **EMP-G.P.Umakanth** *Being staf salary paid for the month of sep-2020 chq:-227369*	**Payment**	PAY/10699		10,679.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOR Towrads funds rotations*	**Receipt**	REC/10215	2,50,000.00	
	To **Mayflower Platinum** *Being amount recived from MPL towrads funds rotations*	**Receipt**	REC/10216	4,00,000.00	
	By **INVE-Paramount Builders** *Being amount paid to SSLLP -logistics on behalf of paramount builders vide bill no:-SSLLP/LOG /10532 DATE:-30.09.2020 CHQ: -663407*	**Payment**	PAY/10700		9,945.00
	To **DEB-AAD Corporation Private Limited** *Being online transfered received from AAD Corporation Private Limited towards Management supervision charges for the month of oct-20*	**Receipt**	REC/10217	7,992.00	
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being online transfered received from Mehta & Modi Realty Kowkur LLP towards Admin service charges for the month of sep-2020*	**Receipt**	REC/10218	1,52,534.00	
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10701		89,567.00
	Carried Over			13,12,01,386.01	13,09,92,414.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,01,386.01	13,09,92,414.00
6-Oct-20	By **INVE-Paramount Builders** *Being amount staf salary paid for the month of sep -20 sangeetha*	**Payment**	PAY/10702		32,801.00
	By **INVE-Paramount Builders** *Being staf salary paid for the month of sep-2020 iqra katoon*	**Payment**	PAY/10703		17,602.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount Recived from Modi Realty Mallapur llp towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Receipt**	REC/10219	4,68,640.00	
7-Oct-20	To INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603307*	**Receipt**	REC/10220	10,00,000.00	
	By **INVE-Paramount Builders** *Being funds rotations chq:-663408*	**Payment**	PAY/10704		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being rotations chq:-603308*	**Receipt**	REC/10221	10,00,000.00	
	By **INVE-Paramount Builders** *Being funds rotations chq;-663409*	**Payment**	PAY/10705		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603310*	**Receipt**	REC/10222	10,00,000.00	
	By **INVE-Paramount Builders** *Being funds rotations chq:-663410*	**Payment**	PAY/10706		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603309*	**Receipt**	REC/10223	6,12,854.00	
	By **INVE-Paramount Builders** *Being funds rotations chq:-603309*	**Payment**	PAY/10707		6,12,854.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603312*	**Receipt**	REC/10224	10,00,000.00	
	By **INVE-Paramount Builders** *Being funds rotations chq:-603311*	**Payment**	PAY/10708		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603311*	**Receipt**	REC/10225	10,00,000.00	
	By **INVE-Paramount Builders** *Being funds rotations chq:-663413*	**Payment**	PAY/10709		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603313*	**Receipt**	REC/10226	10,00,000.00	
	By **INVE-Paramount Builders** *Being funds rotations chq:-663414*	**Payment**	PAY/10710		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603314*	**Receipt**	REC/10227	6,12,854.00	
	Carried Over			13,88,95,734.01	13,76,55,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,95,734.01	13,76,55,671.00
7-Oct-20	By **INVE-Paramount Builders** *Being funds rotations chq:-603314*	**Payment**	PAY/10711		6,12,854.00
	By **INVE-Paramount Builders** *Being amount paid to K.Sruthi towrads gratuity amount from 19. 04.2014 to 31.01.2020 vide date:09.06.2020*	**Payment**	PAY/10712		12,923.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Vehicle no:AP29at9458 vide invoice no:10165CI20V3185,date: -26.09.20*	**Payment**	PAY/10713		1,350.00
8-Oct-20	By **Cash** *Chq No :-663419 Being chq withdrawn*	**Contra**	CON/10009		20,000.00
	To **Nayara Energy Limited (Essar Oil Limited)** *Being amount recevied from Nayara Energy towrads managment supervion for the month of sep -2020*	**Receipt**	REC/10228	10,166.00	
	By **INVE-Modi Realty Muralianpally LLP-Running Capital** *Being amount paid to MRMLLP Towrads funds tranfers date:-08. 10.2020 chq:-663422*	**Payment**	PAY/10714		95,000.00
9-Oct-20	By **Mayflower Platinum** *being EMI for the month debited CHq;-486216*	**Payment**	PAY/10715		91,134.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Aug 20*	**Payment**	PAY/10716		1,100.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI PF for the month of Sep'20*	**Payment**	PAY/10717		1,100.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month sep-2020 chq: -663420*	**Payment**	PAY/10718		2,000.00
10-Oct-20	By **INVE-Paramount Builders** *Being Cheque 663386 issued to paramount residency Owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10719		25,000.00
	Carried Over			13,89,05,900.01	13,85,18,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,05,900.01	13,85,18,132.00
10-Oct-20	By **SP-KGM & Co.** *Being chq:663423 isssued to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No : -2020-2021/26 Invoice date :-23. 05.2020 (2st Installement)*	**Payment**	PAY/10720		13,813.00
	By SP-Summit Sales LLP Common Expenses *Being amount paid to Summit Sales LLP Common Expenses towrads Admin and Marketing vide bill no: -ssllp/com/10101 date:-30.09.2020*	**Payment**	PAY/10721		47,832.00
	By Statutory Payments - Summit Buildrs *Being amunt paid to Summit Builders towrads ESI,PT,PF DATE: -09.10.2020*	**Payment**	PAY/10722		55,893.00
	By SL-Yesbank Land Rover Loan Acct *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10723		1,00,066.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 5 week 10.10. 2020*	**Payment**	PAY/10724		98,500.00
	By **EMP-S Sujatha Salary** *Being online payment to S. Sujatha towards salary arrears 25 % of Aug'20*	**Payment**	PAY/10725		3,401.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 898.00 Dr **EMP-Jai Kumar Salary** 898.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Abhinay Venkatesh** 399.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-T Ramakrishna Salary** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20*	**Payment**	PAY/10726		8,183.00
	Carried Over			13,89,05,900.01	13,88,45,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,05,900.01	13,88,45,820.00
10-Oct-20	By **EMP-Jaya Prakash** *Being staf Mobile Allowance paid for the ,month of sep-2020*	**Payment**	PAY/10727		399.00
	By **ECARD-Shivashankar** *Being amount paid to Summit Sales LLP Common Expenses to D.Shiva TOWRADS Food allowance and Local Purchase and Vissno Trading co date:-11/09/2020*	**Payment**	PAY/10728		755.00
	By **ECARD-Shivashankar** *Being amount paid to Summit Sales LLP Common Expenses TO Shiva shaker towrads FOOD Allownce mee seva and power tolls date:-25. 09.2020*	**Payment**	PAY/10729		460.00
	By **SUP-Vivid World** *Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813/14/09/2020 po no:-70496 /17.09.2020*	**Payment**	PAY/10730		655.00
	By **INVE-Paramount Builders** *Being amount paid to staf mobile allowance for the month of sep -2020 sangeetha*	**Payment**	PAY/10731		399.00
	By **INVE-Paramount Builders** *Being amount paid to staf mobile allowance for the month of sep -2020 iqra khatoon*	**Payment**	PAY/10732		399.00
	By **EMP-G Sangeetha Salary** *Being amount paid to SANGEETHA towards arrears aug-2020*	**Payment**	PAY/10733		4,199.00
	By **INVE-Silver Oak Realty** *Cheque no:663428 Being cheque issued to Silver Oak Realty towards fuds transfer*	**Payment**	PAY/10734		3,10,000.00
	By **INVE-Kadakia & Modi Housing** *Cheque no:663429 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10735		1,50,000.00
	By **EMP-Soham Modi Salary** *Cheque no:663425 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10736		1,00,000.00
	By **INVE-Aedis Developers LLP- Running Capital** *Cheque no:663430 Being cheque issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10737		5,00,000.00
	Carried Over			13,89,05,900.01	13,99,13,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,05,900.01	13,99,13,086.00
12-Oct-20	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10229	10,00,000.00	
	To **Nilgiri Estates - Admin Charges** *Being online transfer received from Nilgiri Estates towards Admin service charges for the month of sep-2020*	**Receipt**	REC/10230	55,250.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from sov towrads funds rotations chq: -603317*	**Receipt**	REC/10231	1,00,000.00	
	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount paid to ESR Towrads funds rotations chq:-486211*	**Payment**	PAY/10738		1,00,000.00
13-Oct-20	By **INVE-Summit Sales LLP-Running Capital** *Being amount paid to SSLLP Towards funds tranfers chq: -486212*	**Payment**	PAY/10739		7,00,000.00
	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10232	10,00,000.00	
15-Oct-20	By **(as per details)** **SP-M C Modi Educational Trust** 59,741.00 Dr **SP-M C Modi Educational Trust** 20,259.00 Dr *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of sep-2020 bil; n0;-sal/10049 and sal /10048*	**Payment**	PAY/10740		80,000.00
16-Oct-20	By **EMP-Jai Kumar Salary** *Being Chq:486214 issued to G Jai kumar towards salary advance for the month of Oct'20*	**Payment**	PAY/10741		13,000.00
	By **EMP-Jaya Prakash** *Being staf salary arrears paid for the month of oct-2020*	**Payment**	PAY/10742		1,743.00
17-Oct-20	By **INVE-Paramount Builders** *Being Cheque 663385 issued to Paramount residency Owners Association towards maintenance charges paid on behalf of paramount builders.*	**Payment**	PAY/10743		25,000.00
	Carried Over			14,10,61,150.01	14,08,32,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,61,150.01	14,08,32,829.00
17-Oct-20	By **(as per details)**	**Payment**	PAY/10744		37,817.00
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-T.Suryanarayana Salary** 2,193.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-Gopi Krishna Salary** 456.00 Dr **EMP-D Radhika Salary** 139.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr *Being staf salary arrears paid for the month of oct-2020*				
	By **OIE-Legal Services** *Being amount paid to jay Prakash to Notray , Franking ,computer type date:-14.09.2020*	**Payment**	PAY/10745		1,200.00
20-Oct-20	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-103 Frist Instalment chq:-486217*	**Payment**	PAY/10748		2,25,000.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-105 Frist Instalment chq:-486218*	**Payment**	PAY/10749		2,25,000.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-410 Frist Instalment chq:-486219*	**Payment**	PAY/10750		2,25,000.00
	By **INVE-Paramount Builders** *Being amount paid to Vista Homes towrads Booking flat:-E-412 chq: -486221 on Behalf of paramount Builders*	**Payment**	PAY/10751		2,25,000.00
21-Oct-20	To **INVE-Summit Sales LLP-Investments** *Being amount recived from SSLLP Towrads funds tranfers chq: -458859*	**Receipt**	REC/10233	9,00,000.00	
	Carried Over			14,19,61,150.01	14,17,71,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,19,61,150.01	14,17,71,846.00
21-Oct-20	By **OIE -Telephone Expenses** *Being amount paid to airtel Broadband services towrads vide bill no:-1057234 date:-12.10.2020 chq;-486223*	**Payment**	PAY/10752		1,533.00
	By **OE-Green Towers Expenses** *Being amount paid to floor kare towrads office chaies vide bill no: -1897 date:-09.10.2020 chq: -486224*	**Payment**	PAY/10753		84,835.00
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from mallapur towrads admin service chagers for month of sep-2020 bill no:-10112*	**Receipt**	REC/10234	1,67,995.00	
22-Oct-20	To **Mayflower Platinum** *Being amount credited towrads MPL Towrads funds tranfers as per md sir sheet date:-20.10.2020*	**Receipt**	REC/10236	1,00,000.00	
24-Oct-20	By **INVE-Paramount Builders** *Being Cheque 663383 issued to paramount Residency Owners Association towards maintenance charges paid on behalf of paramount builders.*	**Payment**	PAY/10754		25,000.00
	By **SP-KGM & Co.** *Being chq:486225 isssued to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No : -2020-2021/26 Invoice date :-23. 05.2020 (3st Installement)*	**Payment**	PAY/10755		13,813.00
	By **OE-Green Towers Expenses** *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-233 date:-30.09.2020 chq:-486227*	**Payment**	PAY/10756		17,089.00
	To **USL-Paramount Estates-Retiring Partners** *Being Cheque received from Paramount Estates towards funds transfer Chq:134381*	**Receipt**	REC/10237	2,50,000.00	
	By **INVE-Silver Oak Villas LLP-Running Capital** *Being amount Received for MPPL Towards funds transfer Chq:486226*	**Payment**	PAY/10757		2,50,000.00
	By **SUP-Vivid World** *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1824/21.09.2020 & po no: -70751/25.09.2020*	**Payment**	PAY/10758		655.00
	Carried Over			14,24,79,145.01	14,21,64,771.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,79,145.01	14,21,64,771.00
24-Oct-20	By **SUP-Vivid World** *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1832/24.09.2020 & po no: -70907/30.09.2020*	**Payment**	PAY/10759		271.00
	By **SUP-Sai Aditya Computers** *Being amount paid to Sai Adhitya Computers towrads hp12a laser Returing vide bill no:-387/2.10. 2020 & po no:-71071/07.10.2020*	**Payment**	PAY/10760		590.00
	By **SUP-Elegant Enterprises** *Being amount paid to Elegant Enterprises towrads Electrical Wires vide bill no:-EE2021-0219 /09.10.2020 & po no:-71135/09.10. 2020*	**Payment**	PAY/10761		1,900.00
	By **SP-Gautham Enterprises** *Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-469/12. 09.2020*	**Payment**	PAY/10762		1,416.00
	By **INVE-Paramount Builders** *Being amount credited to Prabhakar reddy towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10763		900.00
	By **INVE-Paramount Builders** *Being amount credited to Krishna Prasad towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10764		1,980.00
	By **INVE-Paramount Builders** *Being amount credited to Venkataramana reddy towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10765		1,500.00
	By **INVE-Paramount Builders** *Being amount credited to Saritha towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10766		900.00
	By **INVE-Paramount Builders** *Being amount credited to Ramesh towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10767		720.00
	By **INVE-Silver Oak Realty** *Being amount paid to SOR Towrads funds tranfers as per md sir sheet date:-24.10.2020*	**Payment**	PAY/10768		3,00,000.00
	Carried Over			14,24,79,145.01	14,24,74,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,79,145.01	14,24,74,948.00
24-Oct-20	By **USL-Soham Satish Modi** *Being amount paid to Soham satish Modi towrads funds tranfers as per md sir sheet date:-24.10.2020 chq: -486229*	**Payment**	PAY/10769		6,00,000.00
	To **INVE-Paramount Builders** *Being amount recived from PMR1 TOWRADS funds tranfers date: -24.10.2020*	**Receipt**	REC/10238	10,50,000.00	
	By **INVE-Kadakia & Modi Housing** *Being amount paid to kadakia Modi housing towrads funds tranfers chq:-486230*	**Payment**	PAY/10770		2,25,000.00
27-Oct-20	To **DEB-Alvia Mehdi** *Being amount recived from Syed Mehdi towards management supervidion charges for the month of sep-2020 bill no:-mppl/10111 /10112/10113 chq no: 001549*	**Receipt**	REC/10239	5,426.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMK GEC towards mangment surpervison charges vide bill no: -mppl/10114/10116/ for the month of sep-2020*	**Receipt**	REC/10240	16,492.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from Sharad kUMAR Jayantilal Modi towrads management supervision chrges bill no:-mppl10118 for the month of sep -2020*	**Receipt**	REC/10241	26,832.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from Rajesh Jayantilal Kadakaia Modi towrads management supervision chrges bill no:-mppl10119 for the month of sep -2020*	**Receipt**	REC/10242	26,832.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from Sdnmkj Realty Pvt Ltd towrads management supervision chrges bill no:-mppl110117/10115 for the month of sep-2020*	**Receipt**	REC/10243	16,492.00	
	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from GVDC towrads Mangement supervise for the month of sep-2020*	**Receipt**	REC/10244	1,01,150.00	
	Carried Over			14,37,22,369.01	14,32,99,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,22,369.01	14,32,99,948.00
27-Oct-20	By **EMP-U Ashaiya Salary** *Chq No :-486231 Being cheque issued to U Ashaiya towards salary advace for the month of nov -2020*	**Payment**	PAY/10771		10,000.00
28-Oct-20	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10245	10,000.00	
	By INVE-East Side Residency Annojiguda LLP-Running Cap *Being amount paid to ESR towards funds rotations chq:-486232*	**Payment**	PAY/10772		10,000.00
	By EMP-Sambasiva Rao Allamsetty Salary *Chq No :-486233 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of oct-2020*	**Payment**	PAY/10773		5,000.00
29-Oct-20	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH Towrads admin service charges for the of sep-2020*	**Receipt**	REC/10246	50,882.00	
	By **DEB-Alvia Mehdi** *being chq returnd signature Mis match*	**Payment**	PAY/10774		5,426.00
30-Oct-20	To DEB-Aedis Developers LLP-Admin Charges *Being amount recived from Aedis Developers towrads admin Service for the month of sep-2020*	**Receipt**	REC/10247	13,260.00	
	By **SUP-Vignesh Infoteh** *Being amount paid to Vignesh Infotech towrads computer & software vide DOC:-71573/24.10. 2020 AND 100% Advance payment*	**Payment**	PAY/10775		35,046.00
31-Oct-20	By **INVE-Paramount Builders** *Being Cheque 663382 issued to paramount Residency Owners Association towards maintenance charges paid on behalf of paramount builders.*	**Payment**	PAY/10776		10,385.00
2-Nov-20	By Soham Mansion Owners Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of Oct 2020 @3450 and 2nd floor (south side) @6450 against ch no:486235*	**Payment**	PAY/10777		9,900.00
	Carried Over			14,37,96,511.01	14,33,85,705.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,96,511.01	14,33,85,705.00
2-Nov-20	By **INVE-Kadakia & Modi Housing** *Being amount paid to KNM Towtrads funds rotations as per md sir sheet chq:-486236*	**Payment**	PAY/10778		1,50,000.00
	By **USL-Soham Satish Modi** *Being amount tranfers to SOHAM Modi towrads funds as per md sir sheet chq:-486237*	**Payment**	PAY/10779		25,000.00
3-Nov-20	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers as per md sir sheet date:-02.11.2020 chq: -603324*	**Receipt**	REC/10248	2,50,000.00	
4-Nov-20	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount paid to ESR towrads funds tranfers chq:-486238*	**Payment**	PAY/10780		50,000.00
	By **SP-KGM & Co.** *Being chq:486240 isssued to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No : -2020-2021/26 Invoice date :-23. 05.2020 (4st Installement)*	**Payment**	PAY/10781		13,811.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10782		89,567.00
	To **Mayflower Platinum** *Being amount credited from MPL Towrads funds tranfers as per md sir sheet date:_02.11.2020*	**Receipt**	REC/10249	4,00,000.00	
	To **DEB-AAD Corporation Private Limited** *Being online transfered received from AAD Corporation Private Limited towards Management supervision charges for the month of nov-2020*	**Receipt**	REC/10250	7,992.00	
5-Nov-20	By **EMP-Jaya Prakash** *Being staf salary paid for the month of oct-2020*	**Payment**	PAY/10783		38,485.00
	By **EMP-Divya Vani** *Being staf salary paid for the month of oci-20*	**Payment**	PAY/10784		8,528.00
	By **EMP-Jaya Prakash** *Being amount given to jay prakash towrads loan date:-05.11.2020 very month 500rs recommended for Vehicle loan*	**Payment**	PAY/10785		20,000.00
	Carried Over			14,44,54,503.01	14,37,81,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,54,503.01	14,37,81,096.00
5-Nov-20	By **EMP-T Ramakrishna Salary** *Cheque no:486242 Being cheque issued to T.Ramakrishna towards salary for the month of Oct-20*	**Payment**	PAY/10786		10,528.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived frrom sov towrads funds tramfers*	**Receipt**	REC/10251	50,000.00	
6-Nov-20	By **EMP-Jai Kumar Salary** *Being paid to jai kumar towrads salary for the month of oct-2020*	**Payment**	PAY/10787		41,143.00
	By **EMP-Abhinay Venkatesh** *Being chq:-486244 issued to Abhinay Venkatesh towrads salary for the month of oct-2020*	**Payment**	PAY/10788		12,154.00
	By **EMP-Tanveer Khan Salary** *Being chq:-486245 issued to tanver khan towrads salary for the month of oct-2020*	**Payment**	PAY/10789		12,663.00
	By **EMP-Meenakshi.N** *Being chq:-486246 issued to Meenakshi.n towrads salary for the month of oct-2020*	**Payment**	PAY/10790		14,130.00
	By **EMP-L Jagadish Salary** *Being chq:-486247 issued to jagadish towrads salary for the month of oct-2020*	**Payment**	PAY/10791		34,096.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 55,169.00 Dr **EMP-K Aruna Salary** 26,057.00 Dr **EMP-Mendu Malla Reddy Salary** 20,680.00 Dr **EMP-U Ashaiya Salary** 12,938.00 Dr **EMP-Ch Krishna Salary** 17,552.00 Dr **EMP-B Raja Reddy Salary** 13,360.00 Dr **EMP-S Sujatha Salary** 12,630.00 Dr **EMP-Swaroopa Salary** 10,918.00 Dr **EMP-G.P.Umakanth** 11,548.00 Dr **EMP-P Rama Rao Retainership Allowance** 34,698.00 Dr **EMP-M A Lateef Retainership Allowance** 33,135.00 Dr *Being staf salary paid for the month of oct-2020*	**Payment**	PAY/10792		2,48,685.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for 4 wheeler for the period of 15.09.20 to 14.10.20*	**Payment**	PAY/10793		3,721.00
	Carried Over			14,45,04,503.01	14,41,58,216.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,04,503.01	14,41,58,216.00
6-Nov-20	By **INVE-Paramount Builders** *Being Cheque 663391 issued to Paramount Residency owner Association, towards maintenance charges paid on behalf of Paramount builders.*	**Payment**	PAY/10794		25,000.00
	By **(as per details)** **TDS- 1.5% Contract** 1,500.00 Dr **TDS-7.5% Professional Charges** 3,246.00 Dr **TDS-7.5% Rent** 10,860.00 Dr **Mayflower Platinum** 6,835.00 Dr *Being tds payed for the month of OCT-2020 chq:-486249*	**Payment**	PAY/10795		22,441.00
	By **INVE-Paramount Builders** *Being amount credited to KGM & CO Towrads Professional fees bill no:-2020-2021/156 on behlaf of paramount Builders chq:-486251*	**Payment**	PAY/10796		113.00
	By **INVE-Paramount Builders** *Being staf salary paid for the month of oct-2020 iqra katoon*	**Payment**	PAY/10797		17,902.00
7-Nov-20	By **Cash** *Being cash withdrawn*	**Contra**	CON/10010		30,000.00
9-Nov-20	By **INVE-Silver Oak Realty** *Being amount paid to SOR Towrads funds tranfers as per md sir sheet date:-07.11.20 chq:-486253*	**Payment**	PAY/10798		3,00,000.00
	By **INVE-Kadakia & Modi Housing** *Being amount paid to KNM Towrads funds tranfers chq: -486254 as per md sir sheet date: -07.11.2020*	**Payment**	PAY/10799		1,00,000.00
	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfes as per md sir sheet date:-07.11.2020*	**Receipt**	REC/10252	8,25,000.00	
	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10800		1,00,066.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month OCT-20 CHQ:-486255*	**Payment**	PAY/10801		2,000.00
	To **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq no: 001363 Being chq received from Modi realty mallapur llp towards funds transfered*	**Receipt**	REC/10253	75,000.00	
	Carried Over			14,54,04,503.01	14,47,55,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,04,503.01	14,47,55,738.00
9-Nov-20	By INVE-East Side Residency Annojiguda LLP-Running Cap *Chq no: 486256 Being chq issued to East side residency annojiguda llp towards funds transfered*	**Payment**	PAY/10802		75,000.00
	By **GST Payable** *Being GST amount paid for the month of sep-20 chq:-486258*	**Payment**	PAY/10803		1,01,524.00
	By **USL-Soham Satish Modi** *Being amount paid to soham modi towrads funds tranfers chq: -486259 date:-07.11.2020*	**Payment**	PAY/10804		25,000.00
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from mhpl -sov towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Receipt**	REC/10254	38,896.00	
	To DEB-Aedis Developers LLP-Admin Charges *being amount recived from Aedis Developers towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Receipt**	REC/10255	13,098.00	
	By **INVE-Paramount Builders** *Being staf salary paid to sangeetha for the month of oct-20*	**Payment**	PAY/10805		33,934.00
10-Nov-20	By **SP-M C Modi Educational Trust** *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of oct-2020 bil; n0;-sal/10055/10056*	**Payment**	PAY/10806		80,000.00
	By **SUP-Priyanka Printers** *Being amount paid to priyanka printers towrads toner date:-16.10. 2020/410*	**Payment**	PAY/10807		300.00
	By Statutory Payments - Summit Buildrs *Being amount paid to Summit Builders towrads ESI,PF,PT FOR THE month of oct-2020*	**Payment**	PAY/10808		48,195.00
	By **EMP-U Ashaiya Salary** *Chq No :-486260 Being cheque issued to U Ashaiya towards salary advace for the month of nov -2020 email copy date:-10.11.2020*	**Payment**	PAY/10809		10,000.00
	Carried Over			14,54,56,497.01	14,51,29,691.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,56,497.01	14,51,29,691.00
10-Nov-20	By **OEUD-Consultancy Charges** *Being amount paid to Abhi Corporates towrads SOHAM SIR DSE 2 years date:-07.11.2020 bill no:-861*	**Payment**	PAY/10810		1,500.00
	By **GST Payable** *Being chq:-598551 issued to GST For the month of 06.09.2020 interest on delay filing of GST-3B*	**Payment**	PAY/10811		89,966.00
11-Nov-20	By **INVE-Paramount Builders** *Being amount paid to Vista Homes towrads Booking flat:-E-412 chq: -486221 on Behalf of paramount Builders*	**Payment**	PAY/10812		6,99,750.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-103 Second Installement chq:-598553*	**Payment**	PAY/10813		4,27,500.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-105 Second Installement chq:-598554*	**Payment**	PAY/10814		4,27,500.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-410 Second Installment chq:-598555*	**Payment**	PAY/10815		4,81,500.00
	To **INVE-Summit Sales LLP-Investments** *Chq no: 458861 Being chq received from summit sales llp investments*	**Receipt**	REC/10256	20,36,250.00	
12-Nov-20	By **EMP-Abhinay Venkatesh** *Being amount paid to Abhinay venkatesh towrads loan very month :-1500 date:-12.11.2020*	**Payment**	PAY/10816		10,000.00
14-Nov-20	By **INVE-Paramount Builders** *Being bonus pai for the year of 19 -20 944 +48*	**Payment**	PAY/10817		992.00
	Carried Over			14,74,92,747.01	14,72,68,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,74,92,747.01	14,72,68,399.00
14-Nov-20	By **(as per details)**	**Payment**	PAY/10818		1,46,774.00
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr **EMP-Jai Kumar Salary** 10,312.00 Dr **EMP-L Jagadish Salary** 7,281.00 Dr **EMP-P Rama Rao Retainership Allowance** 17,167.00 Dr **EMP-M A Lateef Retainership Allowance** 14,438.00 Dr **EMP-G Sangeetha Salary** 2,501.00 Dr **EMP-K Aruna Salary** 12,692.00 Dr **EMP-Mendu Malla Reddy Salary** 10,754.00 Dr **EMP-U Ashaiya Salary** 4,755.00 Dr **EMP-Iqra Khatoon Salary** 1,400.00 Dr **EMP-Ch Krishna Salary** 8,111.00 Dr **EMP-Tanveer Khan Salary** 3,943.00 Dr **EMP-B Raja Reddy Salary** 7,041.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 6,653.00 Dr **EMP-S Sujatha Salary** 6,543.00 Dr **EMP-Gopi Krishna Salary** 3,361.00 Dr **EMP-D Radhika Salary** 1,717.00 Dr **EMP-Lingampally Vinay Chary Salary** 5,798.00 Dr **EMP-B Shivanand** 981.00 Dr **EMP-T Ramakrishna Salary** 908.00 Dr **EMP-Swaroopa Salary** 5,668.00 Dr *Being amount bouns paid for the year 19-20*				
	To **USL-Soham Satish Modi** *Being amount reacived fromsoham modi towrads funds tranfers as per md sir sheet*	**Receipt**	REC/10257	3,50,000.00	
16-Nov-20	To **INVE-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads funds tranfers chq: -001374*	**Receipt**	REC/10258	50,000.00	
	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount credited to ESRLLP Towrads funds tranfers chq: -218971*	**Payment**	PAY/10821		50,000.00
17-Nov-20	To **Mayflower Platinum** *Being amount recived from MPL Towrads TATA Capital for the month of nov-20*	**Receipt**	REC/10259	1,28,417.00	
	By **OE-Green Towers Expenses** *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-251 date:-31.10.2020 chq:-218972 vide 50% IN SRJK & RJK*	**Payment**	PAY/10822		46,500.00
	By **Mayflower Platinum** *being EMI for the month debited CHq;-218973*	**Payment**	PAY/10823		1,28,417.00
	Carried Over			14,80,21,164.01	14,76,40,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,21,164.01	14,76,40,090.00
17-Nov-20	To **DEB-Mr. Victor Gunday** *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of Aug 2020*	**Receipt**	REC/10260	2,004.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *BEING AMOUNT credited from JMK GEC towards Mangment Supervision charges for the month of oct-20 vide bill no:-10134 & 10147*	**Receipt**	REC/10261	16,492.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *BEING AMOUNT credited from RJK towards Mangment Supervision charges for the month of oct-20 BILL NO:-10131*	**Receipt**	REC/10262	26,832.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount credited from SJK towards Mangment Supervision charges for the month of oct-20 VIDE BILL NO:-10132*	**Receipt**	REC/10263	26,832.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount credited from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no: -10133 10135*	**Receipt**	REC/10264	16,492.00	
18-Nov-20	By **EMP-Jaya Prakash** *Being salary arrears paid for of nov -2020*	**Payment**	PAY/10824		1,743.00
	By **EMP-Jaya Prakash** *Being Mobile allowance paid for the month of oct-2020*	**Payment**	PAY/10825		399.00
	Carried Over			14,81,09,816.01	14,76,42,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,09,816.01	14,76,42,232.00
18-Nov-20	By **(as per details)**	**Payment**	PAY/10826		33,386.00
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-T.Suryanarayana Salary** 2,193.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-Gopi Krishna Salary** 456.00 Dr **EMP-D Radhika Salary** 139.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr *Being staf salary arrears paid for the month of nov-2020*				
	By **(as per details)**	**Payment**	PAY/10827		8,525.00
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr **EMP-Jai Kumar Salary** 879.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Abhinay Venkatesh** 399.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-T Ramakrishna Salary** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being Mobile allowance paid for the month of oct-2020*				
	By **SP-Gautham Enterprises** *Being online paid to gautham Enterprises towrads Machine Hiring charges vide bill no:-795/11.11.2020 for the month of sep-oct -2020*	**Payment**	PAY/10828		1,416.00
	Carried Over			14,81,09,816.01	14,76,85,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,09,816.01	14,76,85,559.00
18-Nov-20	To **DEB-Alvia Mehdi** *Chq No :-001544 Being chq receieved from Syed Mehdi towards management supervision charges for the month of October 2020 for against invoice No : -MPPL/10136,MPPL/10137 & MPPL/10138 invoice date :-29.10. 2020*	**Receipt**	REC/10265	5,426.00	
	By **ECARD-Shivashankar** *Being amount PAID to ssllp -common Expenses towrads shiva shakar expenses card vide date: -09.10.2020,09.10.2020,16.10. 2020,06.11.2020*	**Payment**	PAY/10829		3,950.00
	By **ECARD-Malla Reddy.M** *Being amount PAID to ssllp -common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-08.10. 2020,24.10.2020,07.11.2020,08. 10.2020*	**Payment**	PAY/10830		3,537.00
	By **ECARD-Jai Kumar** *Being amount PAID to ssllp -common Expenses towrads vehicle towrads jai kumar expenses card refreshment vide date:-28.10.2020,10.11.2020*	**Payment**	PAY/10831		490.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 6 week 18.11. 2020*	**Payment**	PAY/10832		98,500.00
	By **INVE-Paramount Builders** *Being amount paid to SSllp -logistics on behlaf of paramount Builders towrads ssllp/log/10679 date:-31.10.2020*	**Payment**	PAY/10833		1,463.00
	By **(as per details)** **TDS Payable** 7,985.00 Dr **SIP-TDS** 960.00 Dr *Being amount credited towards TDS Payable Interest For the month of april,may,june,july,aug, sep,oct,nov -2020 total :-7985 interest :-960 chq:-218977*	**Payment**	PAY/10834		8,945.00
	Carried Over			14,81,15,242.01	14,78,02,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,15,242.01	14,78,02,444.00
18-Nov-20	To **DEB-Mr. Victor Gunday** *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of sep-2020*	**Receipt**	REC/10266	2,009.00	
	By **EMP-Divya Vani** *Being mobile allowance paid for the month of nov-2020 chq:-218978*	**Payment**	PAY/10835		399.00
	By **INVE-Paramount Builders** *Being mobile allowance paid on behalf of paramount Builders for the month nov-2020 sangeetha*	**Payment**	PAY/10836		399.00
	By **INVE-Paramount Builders** *Being mobile allowance paid on behalf of paramount Builders for the month nov-2020 iqra khatoon*	**Payment**	PAY/10837		399.00
	By **EMP-Jai Kumar Salary** *Being staf salary arrears paid for the month of nov-2020 chq:-218979*	**Payment**	PAY/10838		4,431.00
	To **DEB-Alvia Mehdi** *Being amount recived from Alvia Mehdi towrads admin*	**Receipt**	REC/10267	5,426.00	
20-Nov-20	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 028 dt : 18.11.20*	**Payment**	PAY/10839		1,200.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-103 3nd Installement chq:-218982*	**Payment**	PAY/10840		16,72,500.00
	To **INVE-Summit Sales LLP-Investments** *Being amount recived from ssllp -investment towrads funds tranfers chq:-458864*	**Receipt**	REC/10268	16,72,500.00	
	By **OEUD-Consultancy Charges** *Being online payment to K. Chandra towards auditing of ESI & PF for the month of Oct'2020*	**Payment**	PAY/10841		1,100.00
	By **DEB-Mr. Victor Gunday** *Being chq ret amount in words a nd Figure differs (Being amount revived from Reuben Gunday towards Managment supervision charges for the month of Aug 2020)*	**Payment**	PAY/10842		2,004.00
	Carried Over			14,97,95,177.01	14,94,84,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,95,177.01	14,94,84,876.00
20-Nov-20	By **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount chq ret signature mismatch from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no:-10133 10135 (date: -20.11.2020)*	**Payment**	PAY/10843		16,492.00
21-Nov-20	By **(as per details)** **OE-Green Towers Expenses** 1,900.00 Dr **TDS-0.75%Contract** 14.00 Cr *Being aamount paid to srikanth jena towrads Ramky filling of CP in 3rd floor vide date:-16.11.2020*	**Payment**	PAY/10844		1,886.00
	By **(as per details)** **OE-Green Towers Expenses** 1,900.00 Dr **TDS-0.75%Contract** 14.00 Cr *Being aamount paid to srikanth jena towrads motor reparing vide bill no:-16.11.2020*	**Payment**	PAY/10845		1,886.00
	By **SUP-Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towrads soham modi visting cards vide bill no:-427/13. 11.2020*	**Payment**	PAY/10846		784.00
	By **SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-408/4.11.2020 po no:-72012/06.11.2020*	**Payment**	PAY/10847		413.00
	By **SUP-Praful Sanitary** *Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10. 2020 po no:-71255/10.10.2020*	**Payment**	PAY/10848		7,646.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount credited to SSLLP -Common expenses towrads Admin service charges vide bill no:-10115 /31.10.2020*	**Payment**	PAY/10849		35,224.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 7 week date: -21.11.2020*	**Payment**	PAY/10850		98,500.00
	Carried Over			14,97,95,177.01	14,96,47,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,95,177.01	14,96,47,707.00
23-Nov-20	To **IFDR-Yes Bank** *Being amount recived from yes bank towrads interest on fb date: -23.11.2020 ref no:-7400048*	**Receipt**	REC/10269	67,623.00	
	By **FEXP-Bank Charges** *Being amount debited from yes bank towrads tax recovered vide date:-23.11.2020 ref no:-740048*	**Payment**	PAY/10851		5,071.73
	By **EMP-Meenakshi.N** *Being online payment to N. Meenakshi towards salary advance for the month of Nov'20 chq:-218986*	**Payment**	PAY/10852		4,000.00
	By **USL-Soham Satish Modi** *Being amount credited to Soham Satish Modi Towrads funds tranfers to mcsllp as per md sir sheet chq:-218983 date:-23.11. 2020*	**Payment**	PAY/10853		10,000.00
	By **INVE-Silver Oak Realty** *Being amount paid to sor towrads funds tranfers as per md sir sheet date:-23.11.2020 vide chq:-218984*	**Payment**	PAY/10854		6,00,000.00
	By **GST Payable** *Being chq:-218985 issued to GST For the month of oct-2020*	**Payment**	PAY/10855		66,832.00
	By **SUP-Sunrising Accounting Solutions** *being chq:-218987 issued to Sumrise accounting solutions towards Annual maintenance charges for tally software Against Invoice No :-SAS/192/2020 Invoice date :-23.11.2020*	**Payment**	PAY/10856		12,744.00
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOV Towrads Admin charges*	**Receipt**	REC/10270	4,00,000.00	
	To **USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers as per md sir sheet date:-23.11.2020*	**Receipt**	REC/10271	2,00,000.00	
	To **BANKFD-Yesbank** *Being fd auto redeem date:-23.11. 2020*	**Receipt**	REC/10272	50,00,000.00	
	By **BANKFD-Yesbank** *Being fd re-booked date:-23.11. 2020*	**Payment**	PAY/10857		50,00,000.00
	Carried Over			15,54,62,800.01	15,53,46,354.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,54,62,800.01	15,53,46,354.73
26-Nov-20	By EMP-Sambasiva Rao Allamsetty Salary *Cheque no:218988 Being cheque issued to Sambasiva Rao towards Salary Advance*	**Payment**	PAY/10858		5,000.00
27-Nov-20	To INVE-Summit Sales LLP-Investments *Chq no: 458867 Being chq received from Summit sales llp investments*	**Receipt**	REC/10273	45,17,750.00	
	By **INVE-Paramount Builders** *Chq no: 218995 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10859		45,17,750.00
	To INVE-Summit Sales LLP-Investments *Chq no: 458866 Being chq received from summit sales llp investments*	**Receipt**	REC/10274	67,11,000.00	
	By Vista Homes Flats Purchases Account *Being amount paid to Vista Homes towrads Booking flat:-E-103 4th Installement chq:-598557*	**Payment**	PAY/10860		10,00,000.00
	By Vista Homes Flats Purchases Account *Being amount paid to Vista Homes towrads Booking flat:-E-105 3rd Installement chq:-598558*	**Payment**	PAY/10861		26,72,500.00
	By Vista Homes Flats Purchases Account *Being amount paid to Vista Homes towrads Booking flat:-E-410 3rd Installement chq:-598559*	**Payment**	PAY/10862		30,38,500.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online Payment to BPCL towards petrol expenses of M.A. Lateef - 4 wheeler for the period of 16.10.20 to 13.11.20*	**Payment**	PAY/10863		4,749.00
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads Admin charges*	**Receipt**	REC/10275	2,33,376.00	
28-Nov-20	To **BANKFD-Yesbank** *Being fd auto redeem and md sir given 20 lakhs to mpl*	**Receipt**	REC/10276	15,00,000.00	
	By **Mayflower Platinum** *Being amount credited to MPL Towrads fund trafers date:-28.11. 2020 chq:-218989*	**Payment**	PAY/10864		15,00,000.00
	By INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Being cheque issued to Mehta & Modi realty Kowkoor LLP towards funds transfer against ch no:598560*	**Payment**	PAY/10865		10,00,000.00
	Carried Over			16,84,24,926.01	16,90,84,853.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,24,926.01	16,90,84,853.73
28-Nov-20	To INVE-Modi Realty Mallapur LLP-Running Capital *Being amount recived From GMR Towards funds tranfers date:-28. 11.2020*	**Receipt**	REC/10277	10,00,000.00	
	To **BANKFD-Yesbank** *Being fd cancel and md sir given 30 LAKHS TO MPL DATE:-28.11. 2020*	**Receipt**	REC/10278	15,00,000.00	
	By **FEXP-Bank Charges** *Being amount debited towrads bank charges vide ref no:-570024*	**Payment**	PAY/10866		1,678.28
	To **Interest on FD** *Being amount recived from bank towrads interest vide date:-28.11. 2020 ref no:-570024*	**Receipt**	REC/10279	22,377.00	
30-Nov-20	By **Mayflower Platinum** *Being amount credited to MPL Towrads fund trafers date:-28.11. 2020 chq:-218990*	**Payment**	PAY/10867		15,00,000.00
	By INVE-Kadakia & Modi Housing *Being amount credited to KNM Towrads funds tranfers as per md sir sheet date:-28.11.2020 chq: -218991*	**Payment**	PAY/10868		25,000.00
	By **EMP-U Ashaiya Salary** *Chq No :-218993 Being cheque issued to U Ashaiya towards salary advace for the month of nov -2020 email copy date:-30.11.2020*	**Payment**	PAY/10869		10,000.00
	By **(as per details)** **OE-Green Towers Expenses 5,280.00 Dr** **TDS-0.75%Contract 40.00 Cr** *Being amount credited to k satish kumar towrads creak filling in green towers vide bill no:-23.11.2020*	**Payment**	PAY/10870		5,240.00
1-Dec-20	By **EMP-Soham Modi Salary** *Being amount debited to Soham satish modi towrads funds tranfers as per sheet date:-30.11.2020 chq; -218992*	**Payment**	PAY/10872		1,50,000.00
	To **SP-Payupayment** *Being amount recived from customer no :-153 name :-sudhir tiwari on behalf of SOVLLP VIDE Transaction id :-11715831379 date: -01.12.2020*	**Receipt**	REC/10280	97.64	
	Carried Over			17,09,47,400.65	17,07,76,772.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,09,47,400.65	17,07,76,772.01
2-Dec-20	By **(as per details)** **ECARD-Malla Reddy.M 265.00 Dr** **ECARD-Malla Reddy.M 960.00 Dr** *Being amount paid to Mall Reddy towrads Postal charges and conveyance date:-28.11.2020 to ssllp-common expenses*	**Payment**	PAY/10873		1,225.00
	By **SP-Gautham Enterprises** *Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11. 2020 po no:-71636/28.10.202020*	**Payment**	PAY/10874		6,990.00
	By **(as per details)** **SUP-Vivid World 271.00 Dr** **SUP-Vivid World 271.00 Dr** *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no: -72279/16.11.2020 and bill no : -1884/16.11.2020 & po no:-72279 /16.11.2020*	**Payment**	PAY/10875		542.00
	By **INVE-Paramount Builders** *Being amount paid to sangeetha towards vehicle maintenance on behalf of Paramount Builders vide date:-11.11.2020 bill no:-4226*	**Payment**	PAY/10876		411.00
	By **OIE -Telephone Expenses** *Being amount paid to airtel Broadband services towrads vide bill no:-1224010 date:-1.12.2020 chq;-218994*	**Payment**	PAY/10877		588.82
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from mallapur towrads admin service chagers for month of oct-2020 mppl/10145*	**Receipt**	REC/10281	1,47,915.00	
3-Dec-20	By **(as per details)** **TDS-0.75%Contract 68.00 Dr** **TDS-7.5% Professional Charges 4,527.00 Dr** **TDS- 1.5% Contract 3,000.00 Dr** **Mayflower Platinum 9,631.00 Dr** *Being tds payed for the month of nov-20 chq:-218996*	**Payment**	PAY/10878		17,226.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to A. Samba Siva Rao towards vehicle maintenance expenses as per bill no : V4815 dt: 02.12.20*	**Payment**	PAY/10879		1,350.00
	Carried Over			17,10,95,315.65	17,08,05,104.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,95,315.65	17,08,05,104.83
3-Dec-20	To DEB-AAD Corporation Private Limited *Being amount recived from AAD Corporations Towrads management surpervison charges for the month of dec-2020*	**Receipt**	REC/10282	7,992.00	
	By **TDS Yes Bank** *Being amount debited towrards fd redeem tax vide date:-03.12.2020*	**Payment**	PAY/10880		606.22
	To **IFDR-Yes Bank** *Being amount recived from fd interest vide date:-03.12.2020*	**Receipt**	REC/10283	30,116.58	
	To Nayara Energy Limited (Essar Oil Limited) *Being amount recived from Nayara Energy Limited towards Mangment Supervision charges for the month of nov-2020*	**Receipt**	REC/10284	5,083.00	
	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10881		89,567.00
5-Dec-20	By OEUD-Consultancy Charges *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Nov'20*	**Payment**	PAY/10882		1,100.00
	To **Villa No.174** *Being cheque received from MHPL Chq no.956706 towards refund for cancilation of villa*	**Receipt**	REC/10285	10,00,000.00	
	To **Villa No.174** *Being cheque received from MHPL Chq no.956707 towards refund for cancilation of villa*	**Receipt**	REC/10286	10,00,000.00	
	By USL-Soham Satish Modi *Being amount paid to soham satish modi towrads funds tranfers chq: -703631 date:-05.11.2020*	**Payment**	PAY/10883		25,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from silver oak villas towrads funds tranfers as per md sir sheet date:-05.12. 2020*	**Receipt**	REC/10287	10,00,000.00	
	By EMP-Soham Modi Salary *Being amount paid to Soham modi towrads funds tranfers chq: -703633 date:-05.12.2020*	**Payment**	PAY/10884		1,00,000.00
	Carried Over			17,41,38,507.23	17,10,21,378.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,41,38,507.23	17,10,21,378.05
5-Dec-20	By Soham Mansion Owners Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of nov 2020 @3450 and 2nd floor (south side) @6450 against ch no:703634*	**Payment**	PAY/10885		9,900.00
7-Dec-20	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318751 issued towards v.no 30*	**Payment**	PAY/10886		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318752 issued towards v.no 30*	**Payment**	PAY/10887		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318753 issued towards v.no 30*	**Payment**	PAY/10888		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318754 issued towards v.no 30*	**Payment**	PAY/10889		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318755 issued towards v.no 30*	**Payment**	PAY/10890		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646264 received from SOVLLP towardsv.30*	**Receipt**	REC/10288	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646265 received from SOVLLP towardsv.30*	**Receipt**	REC/10289	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646266 received from SOVLLP towardsv.30*	**Receipt**	REC/10290	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646267 received from SOVLLP towardsv.30*	**Receipt**	REC/10291	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646268 received from SOVLLP towardsv.30*	**Receipt**	REC/10292	10,00,000.00	
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318756 issued to sovllp towards vno 82*	**Payment**	PAY/10891		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318757 issued to sovllp towards vno 82*	**Payment**	PAY/10892		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318758 issued to sovllp towards vno 82*	**Payment**	PAY/10893		10,00,000.00
	Carried Over			17,91,38,507.23	17,90,31,278.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,91,38,507.23	17,90,31,278.05
7-Dec-20	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318759 issued to sovllp towards vno 82*	**Payment**	PAY/10894		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318760 issued to sovllp towards vno 82*	**Payment**	PAY/10895		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being fund rotations*	**Receipt**	REC/10293	10,00,000.00	
	By **OIE -Telephone Expenses** *Being amount paid to Act Fibernet towrads internet charges vide bill no:-TG-B1-25510113 DATE:-01.12. 2020 chq:-703641*	**Payment**	PAY/10896		15,045.00
	By **EMP-Jaya Prakash** *Being salary paid for the month of nov-2020*	**Payment**	PAY/10897		34,130.00
	By SP-M C Modi Educational Trust *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of nov-2020 bil; n0;-sal/10064/63*	**Payment**	PAY/10898		80,000.00
	By **EMP-Divya Vani** *Being salary paid for the month of nov-2020 chq:-703635*	**Payment**	PAY/10899		10,802.00
	By **EMP-Meenakshi.N** *Being salary paid for the month of nov-2020 chq:-703636*	**Payment**	PAY/10900		13,835.00
	By **EMP-Tanveer Khan Salary** *Being salary paid for t he month of nov-2020 chq:-703637*	**Payment**	PAY/10901		15,315.00
	By **Cash** *Being cash withdrawn*	**Contra**	CON/10011		27,000.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month nov-2020 chq: -703639*	**Payment**	PAY/10902		2,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10294	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10295	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10296	10,00,000.00	
	Carried Over			18,31,38,507.23	18,12,29,405.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,31,38,507.23	18,12,29,405.05
7-Dec-20	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10297	10,00,000.00	
	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10903		1,00,066.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 51,061.00 Dr **EMP-Jai Kumar Salary** 40,499.00 Dr **EMP-L Jagadish Salary** 29,512.00 Dr **EMP-K Aruna Salary** 25,225.00 Dr **EMP-Mendu Malla Reddy Salary** 21,344.00 Dr **EMP-U Ashaiya Salary** 12,347.00 Dr **EMP-Sudharshan** 16,598.00 Dr **EMP-Ch Krishna Salary** 17,912.00 Dr **EMP-Abhinay Venkatesh** 15,217.00 Dr **EMP-B Raja Reddy Salary** 13,130.00 Dr **EMP-Akula Naga Priyanka** 9,445.00 Dr **EMP-S Sujatha Salary** 12,230.00 Dr **EMP-Swaroopa Salary** 11,157.00 Dr **EMP-G.P.Umakanth** 5,419.00 Dr EMP-P Rama Rao Retainership Allowance 33,009.00 Dr EMP-M A Lateef Retainership Allowance 33,135.00 Dr *Being staf salary paid for the month of nov-2020*	**Payment**	PAY/10904		3,47,240.00
	By **INVE-Paramount Builders** *Being salary paid to iqra khatoon for the month of nov-2020 on behalf of paramount builders*	**Payment**	PAY/10905		17,902.00
	By **INVE-Paramount Builders** *Being salary paid to sangeetha for the month of nov -2020 on behalf paramount Builders*	**Payment**	PAY/10906		33,934.00
8-Dec-20	To **DEB-JMKGEC Realtors Pvt Ltd.** *BEING AMOUNT credited from JMK GEC towards Mangment Supervision charges for the month of nov-20 vide bil no:-10153/10021*	**Receipt**	REC/10298	12,902.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount chq ret signature mismatch from SDNMKJ REALTY towards Mangment Supervision charges for the month of nov-2020 vide bill no:-10154/10152*	**Receipt**	REC/10299	12,902.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount credited from SJK towards Mangment Supervision charges for the month of nov-20 VIDE BILL NO:-10151*	**Receipt**	REC/10300	30,149.00	
	Carried Over			18,41,94,460.23	18,17,28,547.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,94,460.23	18,17,28,547.05
8-Dec-20	To DEB-Rajesh Kumar Jayantilal Kadakia *BEING AMOUNT credited from RJK towards Mangment Supervision charges for the month of nov-20 BILL NO:-10150*	**Receipt**	REC/10301	30,149.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia (Greentowers) *Being amount recived from RJK Towrads green tower expenses vide bill no:-10169 date:-04.12. 2020*	**Receipt**	REC/10302	1,12,926.00	
	To DEB-Sharad Kumar Jayantilal Kadakia (Greentowers) *Being amount recived from SJK Towrads green tower expenses vide bill no:-001096 date:-04.12. 2020*	**Receipt**	REC/10303	1,12,926.00	
	To **Suspense** *Being unknown receipt*	**Receipt**	REC/10304	1,439.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from mallapur towrads admin service chagers for month of nov-2020 nov-2020 bill no:-MPPL/10164*	**Receipt**	REC/10305	1,27,834.00	
	To DEB-Aedis Developers LLP-Admin Charges *being amount recived from Aedis Developers towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of NOV-2020 VIDE BILL NO:-MPPL/10158*	**Receipt**	REC/10306	13,260.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount credited from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no: -10133 10135*	**Receipt**	REC/10307	16,492.00	
9-Dec-20	By INVE-East Side Residency Annojiguda LLP-Running Cap *Being amount credited to ESRLLP Towrads funds tranfers chq: -000258 date:-09.11.2020*	**Payment**	PAY/10907		1,10,000.00
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being amount recived from Modi realty mallapur llp towrads funds tranfers chq:-000258*	**Receipt**	REC/10308	1,10,000.00	
10-Dec-20	To USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being amount recived from modi builders and infrastructures pvt ltd vide date:-10.12.2020*	**Receipt**	REC/10309	50,00,000.00	
	Carried Over			18,97,19,486.23	18,18,38,547.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,19,486.23	18,18,38,547.05
13-Dec-20	By **ECARD-Jai Kumar** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance and local purchase date: -10.12.2020 to 11.12.2020*	**Payment**	PAY/10910		585.00
	By **(as per details)** **SP-M C Modi Educational Trust 59,741.00 Dr** **SP-M C Modi Educational Trust 20,259.00 Dr** *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of dec-2020 bil; n0;-sal/10121/70*	**Payment**	PAY/10911		80,000.00
14-Dec-20	By INVE-Silver Oak Villas LLP-Running Capital *Being amount Credited tO SOV TOWRADS FUNDS TOTATIONS CHQ:-703642*	**Payment**	PAY/10912		3,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Chq No :-703644 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10913		10,00,000.00
	By **Mayflower Platinum** *being online EMI for the month debited for the month of dec-2020*	**Payment**	PAY/10914		1,24,274.00
	By SP-Summit Sales LLP Common Expenses *Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10129 date:-30.11.2020*	**Payment**	PAY/10915		36,150.00
	By Statutory Payments - Summit Buildrs *Being amount paid to Summit Builders towrads ESI,PF,PT FOR THE month of nov-2020*	**Payment**	PAY/10916		51,527.00
	By **(as per details)** **ECARD-Malla Reddy.M 960.00 Dr** **ECARD-Malla Reddy.M 265.00 Dr** **ECARD-Malla Reddy.M 1,000.00 Dr** **ECARD-Malla Reddy.M 500.00 Dr** *Being amount paid to malla reddy towrads sunction plans and postal chrges date:-28.11.2020 & 4.12. 2020*	**Payment**	PAY/10917		2,725.00
	By **EMP-U Ashaiya Salary** *Being online paid to to U Ashaiya towards salary advace for the month of dec-2020 email copy date: -14.12.2020*	**Payment**	PAY/10918		15,000.00
	Carried Over			18,97,19,486.23	18,34,48,808.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,19,486.23	18,34,48,808.05
14-Dec-20	By INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Being amount paid to GHT Towrads funds tranfers date:-14.12.2020*	**Payment**	PAY/10919		1,00,000.00
	To **DEB-Mr. Victor Gunday** *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of oct-2020 chq:-000113*	**Receipt**	REC/10310	2,009.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr** **EMP-Jai Kumar Salary 841.00 Dr** **EMP-L Jagadish Salary 399.00 Dr** **EMP-K Aruna Salary 399.00 Dr** **EMP-Mendu Malla Reddy Salary 399.00 Dr** **EMP-U Ashaiya Salary 399.00 Dr** **EMP-Sudharshan 399.00 Dr** **EMP-Ch Krishna Salary 399.00 Dr** **EMP-Abhinay Venkatesh 399.00 Dr** **EMP-Tanveer Khan Salary 1,599.00 Dr** **EMP-B Raja Reddy Salary 399.00 Dr** **EMP-Akula Naga Priyanka 399.00 Dr** **EMP-Meenakshi.N 399.00 Dr** **EMP-S Sujatha Salary 399.00 Dr** **EMP-G.P.Umakanth 399.00 Dr** **EMP-Divya Vani 399.00 Dr** **EMP-P Rama Rao Retainership Allowance 399.00 Dr** **EMP-M A Lateef Retainership Allowance 399.00 Dr** *Being mobile allowance paid for the month of nov-2020*	**Payment**	PAY/10920		9,246.00
	By **INVE-Paramount Builders** *Being mobile allownace paid to sageetha for the month of nov -2020*	**Payment**	PAY/10921		399.00
	By **INVE-Paramount Builders** *Being mobile aloowance paid to Iqra Khatoon for the month of nov -20*	**Payment**	PAY/10922		399.00
	By **EMP-Jaya Prakash** *Being salary arrears paid for the month of dec-2020*	**Payment**	PAY/10923		1,743.00
	By **SUP-Vivid World** *Being amount transferd to vivid world towards toner refiling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11.20*	**Payment**	PAY/10924		271.00
	By **SUP-Sai Aditya Computers** *Being amount credited to sai aditya computers towatds toner drum, toner refil against inv no: 416 dtd: 26.11.20 vide po no: 72530 dtd: 25.11.2020*	**Payment**	PAY/10925		590.00
	Carried Over			18,97,21,495.23	18,35,61,456.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,21,495.23	18,35,61,456.05
14-Dec-20	By **SUP-PRAKASH MARKETING** *Being amount credited to prakash marketing towards purchase of cook top,chimney clara material against inv no's:hsw608,hsw872 dtd: 12.10.20 vide po no's: 69992, 69883 dtd: 12.10.20 chq:-891734*	**Payment**	PAY/10926		9,301.00
15-Dec-20	By **(as per details)** **ECARD-Jai Kumar 70.00 Dr** **ECARD-Jai Kumar 275.00 Dr** **ECARD-Jai Kumar 275.00 Dr** *Being amount paid to SSLLP -Common expenses towrads jai kumar expenses card towrads v . ashaiya food allownacevide date: -04.12.2020*	**Payment**	PAY/10927		620.00
	To **DEB-Mr. Victor Gunday** *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of nov-2020 chq:-000115*	**Receipt**	REC/10311	2,009.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr** **EMP-K Satyanarayana Salary 4,914.00 Dr** **EMP-L Jagadish Salary 3,353.00 Dr** **EMP-K Aruna Salary 1,993.00 Dr** **EMP-Mendu Malla Reddy Salary 1,268.00 Dr** **EMP-U Ashaiya Salary 1,084.00 Dr** **EMP-Ch Krishna Salary 902.00 Dr** **EMP-Iqra Khatoon Salary 728.00 Dr** **EMP-Tanveer Khan Salary 602.00 Dr** **EMP-B Raja Reddy Salary 600.00 Dr** **EMP-Dharipalli Shiva Shankar Salary 539.00 Dr** **EMP-D Radhika Salary 139.00 Dr** **EMP-T.Suryanarayana Salary 2,193.00 Dr** **EMP-Lingampally Vinay Chary Salary 336.00 Dr** **EMP-T Ramakrishna Salary 139.00 Dr** **EMP-Swaroopa Salary 279.00 Dr** **EMP-P Rama Rao Retainership Allowance 3,714.00 Dr** **EMP-M A Lateef Retainership Allowance 2,959.00 Dr** *Being mobile paid for the month of dec'20 salary arrears*	**Payment**	PAY/10928		32,930.00
16-Dec-20	By **INVE-Kadakia & Modi Housing** *Being amount credited TO Knm towrads funds tranfers chq: -703643*	**Payment**	PAY/10929		1,00,000.00
	By **EMP-Jai Kumar Salary** *Being salary arrears paid for the month of dec-2020*	**Payment**	PAY/10930		4,431.00
	By **EMP-Jaya Prakash** *Being mobile allowance paid to jaya prakash for the month of nov-2020*	**Payment**	PAY/10931		399.00
	Carried Over			18,97,23,504.23	18,37,09,137.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,23,504.23	18,37,09,137.05
16-Dec-20	By **SUP-Summit Sales LLP** *Being on purchase of laptop against inv no: 11076 dtd: 27.04. 20 vide po no: 66945 dtd: 25.04. 2020*	**Payment**	PAY/10932		35,001.00
	By **SUP-Summit Sales LLP** *Being on purchase of laptop against inv no: 11077 dtd: 27.04. 20 vide po no: 66944 dtd: 25.04. 2020*	**Payment**	PAY/10933		35,001.00
21-Dec-20	By INVE-East Side Residency Annojiguda LLP-Running Cap *CHq no:-703648 Being chq issued to East side residency Annojiguda towards fund transfer*	**Payment**	PAY/10934		1,00,000.00
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being amount received from Modi Realty Mallapur LLP towards Funds transfers chq no: 000057*	**Receipt**	REC/10312	40,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital *Chq no: 598564 Being chq issued to silver oak villas llp towards funds transfer*	**Payment**	PAY/10935		20,00,000.00
	By INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Chq no: 598563 Being chq issued to GHT towards funds transfer*	**Payment**	PAY/10936		20,00,000.00
	By INVE-Aedis Developers LLP- Running Capital *Ch No:761831,Being Cheque Issued Aedis towards Funds Transfer*	**Payment**	PAY/10937		11,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being 218997 cheque issued to Villa No.19*	**Payment**	PAY/10938		10,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being 218998 cheque issued to Villa No.19*	**Payment**	PAY/10939		10,00,000.00
	To **BANKFD-Yesbank** *FD Canlled as per md sir sheet date:-21.12.2020*	**Receipt**	REC/10313	20,00,000.00	
22-Dec-20	To INVE-Summit Sales LLP-Investments *Being amount recived from SSLLP -Investment towrads funds treanfersas per md sir sheet*	**Receipt**	REC/10314	47,00,000.00	
	By INV-Commercial Complex at KNM *Being amount paid to KNM Towrads purchase of Comm Complex as per md sir sheet date: -21.12.2020 chq:-318763*	**Payment**	PAY/10940		33,00,000.00
	Carried Over			20,04,23,504.23	19,42,79,139.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,04,23,504.23	19,42,79,139.05
22-Dec-20	By **INVE-Silver Oak Realty** *Being amount credited to SOR Towrads funds tranfers chq: -318764 as per md sir sheet date: -21.12.2020 chq:-318765*	**Payment**	PAY/10941		6,95,000.00
	By Nilgiri Estate Villa Purchases Account *Being amount Paid to NE towrads purchase of Villas :-128 date:-21. 12.2020 as per md sir sheet chq: -318766*	**Payment**	PAY/10942		54,00,000.00
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers date:-21. 12.2020*	**Receipt**	REC/10315	1,00,000.00	
	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-761832 1st week*	**Payment**	PAY/10943		10,000.00
	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11. 2020 chq:-761833*	**Payment**	PAY/10944		5,000.00
	By **ECARD-Jai Kumar** *Being amount paid to Ssllp-common Expenses to jai kumar expense card towrads food ashaiya date: -19.12.2020*	**Payment**	PAY/10945		2,750.00
	By **(as per details)** **ECard-Murali Expense Card 3,200.00 Dr** **ECard-Murali Expense Card 660.00 Dr** **ECard-Murali Expense Card 765.00 Dr** *Being amount paid to Ssllp-common Expenses to muril moham expenses card towrads Blazer clother date: -13.12.2020*	**Payment**	PAY/10946		4,625.00
	By **(as per details)** **ECARD-Malla Reddy.M 1,445.00 Dr** **ECARD-Malla Reddy.M 648.00 Dr** *Being amount paid to Ssllp-common Expenses to Malla Reddy expense card towrads village round date: -19.12.2020*	**Payment**	PAY/10947		2,093.00
	Carried Over			20,05,23,504.23	20,03,98,607.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,23,504.23	20,03,98,607.05
22-Dec-20	By **(as per details)** **INVE-Paramount Builders** 9,945.00 Dr **INVE-Paramount Builders** 1,354.00 Dr *Being amount paid to ssllp -logistics towrads consultations charges & admin seriveces charges vide :-ssllp/log/10541 &SSllp/log/10541 date:-30.09.2020 on behlaf of paramount Builders*	**Payment**	PAY/10948		11,299.00
	To **DEP-Matrix Recon Pvt Ltd** *RTGS Being online transfered received from Matrix Recon Pvt Ltd towards funds transfer Ref No :00600083953*	**Receipt**	REC/10316	1,00,000.00	
	To **Interest on FD** *Being amount recived from bank towrads interest vide date:-22.12. 2020 ref:-0000*	**Receipt**	REC/10317	24,945.00	
	By **FEXP-Bank Charges** *Being amount paid to bank towrads interest vide date:-22.12. 2020 ref no:-0000*	**Payment**	PAY/10949		1,870.88
23-Dec-20	By **Cash** *Being cash withdrawn*	**Contra**	CON/10012		15,000.00
	By **SP-Payupayment** *Chq No :-761835 Being chq issued to silver oak villas LLP towards payupayment on behalf of Silver oak villas LLP against villa No :-46 Cust Name :-Balakrishna*	**Payment**	PAY/10950		78,454.00
24-Dec-20	By **USL-Soham Satish Modi** *Being amount credited to Soham Modi towrads funds trafers vide chq:-703649 date:-18.12.2020*	**Payment**	PAY/10951		10,000.00
	By **INV-Commercial Complex at KNM** *Being amount paid to Knm towrads Commercial Complex date:-26.12. 2020 as per md sir sheet chq: -318767*	**Payment**	PAY/10952		50,000.00
	By **INVE-Silver Oak Realty** *Bein g amount paid to SOR Towrads funds tranfers chq: -318768 date:-26.12.2020 as per md sir sheet*	**Payment**	PAY/10953		1,00,000.00
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *being neft received towards admin charges*	**Receipt**	REC/10318	76,267.00	
	Carried Over			20,07,24,716.23	20,06,65,230.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,07,24,716.23	20,06,65,230.93
25-Dec-20	To **IFDR-Yes Bank** *being interest on FD Received*	**Receipt**	REC/10319	20,365.43	
	To **BANKFD-Yesbank** *being FD Canceled*	**Receipt**	REC/10320	8,64,181.60	
	By **TDS Yes Bank** *being TDs recovered*	**Payment**	PAY/10954		575.33
26-Dec-20	To **Mayflower Platinum** *being neft received from MPL*	**Receipt**	REC/10321	1,24,272.00	
28-Dec-20	To **USL-Soham Satish Modi** *Chq No :-407738 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10322	2,75,000.00	
	By **IVH-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-855602 Being chq issued to Modi Soham Huf on behalf of East side Residency Annojiguda LLP for Gift Deed-2nos & Ratification Deeds-6ons*	**Payment**	PAY/10955		2,75,000.00
29-Dec-20	To **IFDR-Yes Bank** *Being amount recived from yes bank towards interest date;-29.12. 2020*	**Receipt**	REC/10323	27,049.00	
	By **TDS Yes Bank** *Being amount debited from bank charges towrads tax recovered*	**Payment**	PAY/10956		2,028.67
	To **BANKFD-Yesbank** *Being amount fd auto redeem*	**Receipt**	REC/10324	20,00,000.00	
	To **ECard-Murali Expense Card** *Being amount worgly went to Ssllp -common Expenses to muril moham expenses card towrads Blazer clother date:-13.12.2*	**Receipt**	REC/10325	4,625.00	
	By **GST Payable** *Being chq:-218985 issued to GST For the month of nov-2020*	**Payment**	PAY/10957		82,102.00
	By **BANKFD-Yesbank** *Being fd*	**Payment**	PAY/10958		30,00,000.00
	To **(as per details)** **Villa No.174** 27,50,000.00 Cr **Villa No.175** 18,50,000.00 Cr *Being amount recived from MHPL Towrads refund for cancilation of villa*	**Receipt**	REC/10326	46,00,000.00	
	Carried Over			20,86,40,209.26	20,40,24,936.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,40,209.26	20,40,24,936.93
29-Dec-20	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855604*	**Payment**	PAY/10959		46,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855605*	**Payment**	PAY/10960		66,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855606*	**Payment**	PAY/10961		66,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855607*	**Payment**	PAY/10962		66,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855608*	**Payment**	PAY/10963		66,00,000.00
	To **(as per details)** **Villa No.175** 29,00,000.00 Cr **Villa No.176** 37,00,000.00 Cr *Being amount recived from MHPL Towrads refund for cancilation of villa*	**Receipt**	REC/10327	66,00,000.00	
	To **(as per details)** **Villa No.176** 10,00,000.00 Cr **Villa No.177** 47,00,000.00 Cr **Villa No.178** 9,00,000.00 Cr *Being amount recived from MHPL Towrads refund for cancilation of villas*	**Receipt**	REC/10328	66,00,000.00	
	To **(as per details)** **Villa No.178** 38,00,000.00 Cr **Villa No.179** 28,00,000.00 Cr *Being amount recived from MHPL Towrads refund for cancilation of villas*	**Receipt**	REC/10329	66,00,000.00	
	To **(as per details)** **Villa No.179** 19,00,000.00 Cr **Villa No.180** 47,00,000.00 Cr *Being amount recived from MHPL Towrads refund for canciation of villas*	**Receipt**	REC/10330	66,00,000.00	
	Carried Over			23,50,40,209.26	23,50,24,936.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,50,40,209.26	23,50,24,936.93
29-Dec-20	By **OE-Green Towers Expenses** *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-268 /A date:-30.11.2020 chq:-855610 vide 50% IN SRJK & RJK*	**Payment**	PAY/10964		46,680.00
30-Dec-20	By **INVE-Summit Sales LLP-Investments** *Being amount tranfers to Summit sales llp investments towrads funds tranfers chq:-318769 date: -30.12.2020*	**Payment**	PAY/10965		1,00,00,000.00
	To **INVE-Summit Sales LLP-Investments** *Being amount crdited From SSLLP (inv) Towrads funds tranfers chq: -458876 date:-30.12.2020*	**Receipt**	REC/10331	1,00,00,000.00	
	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from GVDPL Towrads admin service charges vide bill no:-mppl10141 for the month of oct-2020*	**Receipt**	REC/10332	1,08,015.00	
	By **GST Payable** *Being amount paid to GST Towrads payable Annual Resturns for the year of 2018-2019 chq:-318770 date:-05.12.2020*	**Payment**	PAY/10966		78,022.00
	By **SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-424/31.12. 2020 vide po no & ref no:-62062*	**Payment**	PAY/10967		354.00
	By **SUP-Summit Sales LLP** *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14746 /11.12.2020 po no:-72893/11.12. 2020*	**Payment**	PAY/10968		6,980.00
	By **SUP-Summit Sales LLP** *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14745 /11.12.2020 vide po no:-72669/03. 12.20*	**Payment**	PAY/10969		4,653.00
	Carried Over			24,51,48,224.26	24,51,61,625.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,51,48,224.26	24,51,61,625.93
30-Dec-20	By **(as per details)**	**Payment**	PAY/10970		7,593.00
	OE-Green Towers Expenses 1,350.00 Dr				
	OE-Green Towers Expenses 1,350.00 Dr				
	OE-Green Towers Expenses 1,350.00 Dr				
	OE-Green Towers Expenses 1,800.00 Dr				
	OE-Green Towers Expenses 1,800.00 Dr				
	TDS-0.75%Contract 57.00 Cr				
	Being amount to T Kurmanna towrads Shiffing bags and Chipping of textilles and cleaning of roof and fixing ofroofing date:-07.12.2020 date:-18.12.2020				
	By **(as per details)**	**Payment**	PAY/10971		1,241.00
	OE-Green Towers Expenses 1,250.00 Dr				
	TDS-0.75%Contract 9.00 Cr				
	Being amount paid to sainath towrads Borewel work of greentower vide date:-19.12.2020				
	By **SUP-Vivid World**	**Payment**	PAY/10972		661.00
	Being amount paid vivid world towrads Toner refilling against videbillno:-1889/19.11.2020 po no: -72406/18.11.2020				
	By **INVE-Paramount Builders**	**Payment**	PAY/10973		1,985.00
	Being amount paid to Srikanth jena towrads B block flat no;-508 OF CP WORK and bathroom work vide date:-23.12.2020				
	By **INVE-Paramount Builders**	**Payment**	PAY/10974		2,084.00
	Being amount paid to G Mannem towrads Clearing and removeing work in flat no:-508 B block PMR-1 vide bill date:-23.12.2020				
	By **SP-Gautham Enterprises**	**Payment**	PAY/10975		1,416.00
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to dec-2020 vide bill no:-1087/28.12.2020				
31-Dec-20	By **GST Payable**	**Payment**	PAY/10976		10,348.00
	Being chq:-318771 issued to GST For the month of nov-2020				
1-Jan-21	To **ECARD-K Aruna**	**Receipt**	REC/10333	21,482.00	
	Chq No :-258036 Being chq received from Tejal soham Modi on behlaf of K Aruna Expenses Card				
	Carried Over			24,51,69,706.26	24,51,86,953.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,51,69,706.26	24,51,86,953.93
2-Jan-21	By **(as per details)** **SP-Summit Sales Logistics 3,200.00 Dr** **SP-Summit Sales Logistics 660.00 Dr** **SP-Summit Sales Logistics 765.00 Dr** *Being amount paid to SsLLP -Logistics to muril moham expenses card towrads Blazer clother date:-13.12.2020 chq: -318772*	**Payment**	PAY/11011		4,625.00
	By **(as per details)** **TDS-0.75%Contract 66.00 Dr** **TDS-7.5% Rent 10,860.00 Dr** **TDS-7.5% Professional Charges 6,204.00 Dr** **Mayflower Platinum 9,321.00 Dr** *Being tds payed for the month of dec-2020 chq:-318773*	**Payment**	PAY/11012		26,451.00
	To **SP-Payupayment** *Being amount recived from Payment*	**Receipt**	REC/10334	24,410.00	
	To DEB-AAD Corporation Private Limited *Being amount recived from AAD Corporations Towrads management surpervison charges for the month of jan-20*	**Receipt**	REC/10335	7,992.00	
4-Jan-21	By **INVE-Alpine Estates** *Being amount paid to Alpine EStates towrads funds tranfers chq:-703650 date;-04.01.2021*	**Payment**	PAY/11014		6,00,000.00
	To **INVE-B & C Estates** *Being amount recived from b & C towrads funds tranfers chq:- date:-04.01.2021*	**Receipt**	REC/10336	6,00,000.00	
	By **USL-Soham Satish Modi** *Being amount paid to Soham Modi towrads funds tranfers to MCS VIDE Chq:-703651 date:-04.01. 2021*	**Payment**	PAY/11015		50,000.00
	By INV-Commercial Complex at KNM *Being amount tranfers to KNM Towrads complex vide chq: -703652 date:-04.01.2021*	**Payment**	PAY/11016		1,00,000.00
	By INVE-Mehta & Modi Realty Suryapet LLP-Running Capi *Being amount credited to Mehta & Modi Realty Suryapet LLP Towrads funds tranfers chq:-703653 date: -04.01.2021*	**Payment**	PAY/11017		50,40,000.00
	To INVE-Summit Sales LLP-Investments *Being amount recived fromSSLLP -investment towrads funds tranfers*	**Receipt**	REC/10337	50,40,000.00	
	Carried Over			25,08,42,108.26	25,10,08,029.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,42,108.26	25,10,08,029.93
4-Jan-21	To **USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers cq: -407744*	**Receipt**	REC/10338	2,00,000.00	
	By **INVE-Paramount Builders** *Being amount salary paid to iqra katoon for the month of dec-2020 on behalf of PMR-I*	**Payment**	PAY/11018		8,876.00
	By **INVE-Paramount Builders** *Being amount salary paid to Sangeeth for the month of dec -2020 on behalf of PMR-I*	**Payment**	PAY/11019		31,817.00
5-Jan-21	By **Cash** *Being cash towrads Green Towers chq:-855609 date:-29.12.2020*	**Contra**	CON/10013		18,000.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ben emi*	**Payment**	PAY/11035		89,567.00
6-Jan-21	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month dec-2020 chq: -855612*	**Payment**	PAY/11036		2,000.00
	By **Soham Mansion Owners Association** *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofdec -2020 @3450 and 2nd floor (south side) @6450 against ch no:855615*	**Payment**	PAY/11037		9,900.00
	To **INVE-Aedis Developers LLP- Running Capital** *Being amount recived from Aedis Developers towrads funds tranfers chq:-208025 date:-06.01.2020*	**Receipt**	REC/10339	18,00,000.00	
	To **BANKFD-Yesbank** *Being FD Canceled as per md sheet date:-04.1.2021*	**Receipt**	REC/10340	5,00,000.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 55,911.00 Dr **EMP-Jai Kumar Salary** 19,853.00 Dr **EMP-L Jagadish Salary** 33,373.00 Dr **EMP-K Aruna Salary** 25,075.00 Dr **EMP-Mendu Malla Reddy Salary** 19,205.00 Dr **EMP-U Ashaiya Salary** 5,602.00 Dr **EMP-T.Sai Krishna** 18,088.00 Dr **EMP-B Raja Reddy Salary** 13,036.00 Dr *salary paid for the month of dec -2020*	**Payment**	PAY/11038		1,90,143.00
	Carried Over			25,33,42,108.26	25,13,58,332.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,42,108.26	25,13,58,332.93
6-Jan-21	By **TDS Yes Bank** *Being amount debited towrads bank charges*	**Payment**	PAY/11039		180.38
	To **IFDR-Yes Bank** *Being amount recived from bank charges*	**Receipt**	REC/10341	2,405.00	
	By **(as per details)** **EMP-Sudharshan** 17,542.00 Dr **EMP-Ch Krishna Salary** 18,913.00 Dr **EMP-Tanveer Khan Salary** 15,656.00 Dr **EMP-Akula Naga Priyanka** 12,444.00 Dr **EMP-Meenakshi.N** 14,170.00 Dr **EMP-S Sujatha Salary** 12,254.00 Dr **EMP-Swaroopa Salary** 10,595.00 Dr **EMP-G.P.Umakanth** 4,752.00 Dr **EMP-Divya Vani** 8,861.00 Dr **EMP-P Rama Rao Retainership Allowance** 35,674.00 Dr **EMP-M A Lateef Retainership Allowance** 33,459.00 Dr *Being salary paid for the month of dec-2020*	**Payment**	PAY/11040		1,84,320.00
	By **INVE-Silver Oak Villas LLP-Running Capital** *Chq.no:318798 Being Chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11041		18,00,000.00
7-Jan-21	By **INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being amount credited to Mehta and Modi Realty Suryapet LLP Towrads funds tranfers chq: -855616 date:-07.1.2021*	**Payment**	PAY/11042		33,06,000.00
	To **INVE-Summit Sales LLP-Investments** *Being amount recived from SSLLP -investment towrads funds tranfers*	**Receipt**	REC/10342	33,06,000.00	
	By **INVE-Paramount Builders** *Chq No :-855617 Being chq issued to Yes Bank Ltd towards Tds Payable for the month of Dec On Behalf of PMR-I*	**Payment**	PAY/11043		768.00
	By **Cash** *Being cash towrads Green Towers chq:-318775 chq:-07.1.2020*	**Contra**	CON/10014		15,000.00
8-Jan-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.11.20 to 14.12.20*	**Payment**	PAY/11045		4,375.00
	Carried Over			25,66,50,513.26	25,66,68,976.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,66,50,513.26	25,66,68,976.31
9-Jan-21	By **(as per details)**	**Payment**	PAY/11048		11,742.00
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr **EMP-Jai Kumar Salary** 879.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-T.Sai Krishna** 399.00 Dr **EMP-Sudharshan** 399.00 Dr **EMP-Ch Krishna Salary** 2,799.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Akula Naga Priyanka** 399.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being Mobile allowance paid for the month of dec-2020*				
	By **INVE-Paramount Builders** *Being mobile allownace paid for the month of dec-2020 to sangeetha on behalf of pmr-I*	**Payment**	PAY/11049		399.00
	By **INVE-Paramount Builders** *Being mobile allownace paid for the month of dec-2020 to Iqra Khatoon on behalf of pmr-I*	**Payment**	PAY/11050		399.00
	By **EMP-Jaya Prakash** *Being salary paid for the month of Dec-2020 chq:-318776*	**Payment**	PAY/11051		37,835.00
	By **EMP-U Ashaiya Salary** *Chq No :-318777 being cheque issued to U Ashaiya towards salary advace for the month of jan -21*	**Payment**	PAY/11052		10,000.00
	By **USL-Soham Satish Modi** *Being chq:-318778 issued to Soham modi towrads funds tranfers date:-09.1.2021*	**Payment**	PAY/11053		25,000.00
	By **INV-Commercial Complex at KNM** *Being chq:-318779 issued to KNM towrads funds tranfers date:-09.1. 2021*	**Payment**	PAY/11054		2,50,000.00
	By **USL-G V Research Centers Pvt Ltd** *Being amount paid toGVRC Towrards funds tranfers chq: -318785 date:-09.1.21*	**Payment**	PAY/11055		15,00,000.00
	Carried Over			25,66,50,513.26	25,85,04,351.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,66,50,513.26	25,85,04,351.31
9-Jan-21	By **Gv Discovery Centers Pvt Ltd** *Being amount paid GVDC Towrads funds tranfers chq:-318780*	**Payment**	PAY/11056		10,00,000.00
	By **ECARD-Jai Kumar** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance date:-26.12.2020 to 26. 12.2020*	**Payment**	PAY/11057		630.00
11-Jan-21	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV Towrads funds tranfers*	**Receipt**	REC/10343	5,00,000.00	
	To **INVE-Modi Realty Pocharam LLP-Running Capital** *Being amount recived from MRPLLP Towrads funds tranfers chq:-472773*	**Receipt**	REC/10344	25,00,000.00	
	By **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being amount paid to GHT Towrads funds tranfers chq:-318782*	**Payment**	PAY/11058		10,00,000.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers*	**Receipt**	REC/10345	10,00,000.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers*	**Receipt**	REC/10346	10,00,000.00	
	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount Paid to ESR towrads funds tranfers chq:-318783*	**Payment**	PAY/11059		10,00,000.00
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGV Towrads admin service cahrges for the month of dec-2020*	**Receipt**	REC/10347	1,16,688.00	
	To **DEB-Aedis Developers LLP-Admin Charges** *Being amount recived from Aedis Developers towrads admin charges for the month of dec-2020*	**Receipt**	REC/10348	13,260.00	
	To **USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers*	**Receipt**	REC/10349	3,00,000.00	
13-Jan-21	By **ECARD-Jai Kumar** *Being amount paid to SSLLP -Common Expenses towradsjai kumar towrads food allowance date:-04.12.2020*	**Payment**	PAY/11060		620.00
	Carried Over			26,20,80,461.26	26,15,05,601.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,80,461.26	26,15,05,601.31
13-Jan-21	By **INVE-Paramount Builders** *Being amount paid to Iqra towrads Vehicle Maintenances expenses as per bill no:-159 date:-8.12.2020*	**Payment**	PAY/11061		900.00
	By **SUP-Max Genset Servoices** *Being amount credited to Max Genset Servoies towrads Service Chargest towords Vide bill no:-81 date:-12.12.2020 chq:-318791*	**Payment**	PAY/11062		20,060.00
	By **EMP-Abhinay Venkatesh** *ch no 318786 being cheque issued to MPL towards against debit balance of ecard.*	**Payment**	PAY/11063		4,246.00
	By **ECARD-Jai Kumar** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance and for ashaiya and transport charges date:-10.12.2020 to 16.12.2020*	**Payment**	PAY/11064		2,750.00
	By **ECARD-Shivashankar** *Being amount paid to SSLLP -Common Expenses towrads Shiva Shanker card towrads food allowance and date:-07.1.2021 to 08.01.2021*	**Payment**	PAY/11065		560.00
	By **SUP-Summit Sales LLP** *Being amount paid to SSLLP Towrads Consumables vide bill no:14922/19.12.2020 vide po no: -73143/19.12.2020*	**Payment**	PAY/11066		1,086.00
	By **INVE-Paramount Builders** *Being amount paid to SSLLP -Logistics on Behalf of PMR-1 towrads Services charges vide biil no:-ssllp/log/10885 date:-31.12. 2020*	**Payment**	PAY/11067		51.00
	By **Statutory Payments - Summit Buildrs** *Being amount paid to SUMMIT BUILDERS towrads PF,ESI,PT FOR THE MONTH OF DEC-2020*	**Payment**	PAY/11068		51,200.00
	By **(as per details)** **OE-Green Towers Expenses 850.00 Dr** **TDS-0.75%Contract 6.00 Cr** *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11069		844.00
	Carried Over			26,20,80,461.26	26,15,87,298.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,80,461.26	26,15,87,298.31
13-Jan-21	By **(as per details)** **OE-Green Towers Expenses 850.00 Dr** **TDS-0.75%Contract 6.00 Cr** *Being amount online paid to T Kurmanna towrads doing Cleaning file date:-02.01.21*	**Payment**	PAY/11070		844.00
	By **(as per details)** **OE-Green Towers Expenses 1,700.00 Dr** **TDS-0.75%Contract 13.00 Cr** *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11071		1,687.00
	By **(as per details)** **OE-Green Towers Expenses 1,700.00 Dr** **TDS-0.75%Contract 13.00 Cr** *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11072		1,687.00
	By **(as per details)** **OE-Green Towers Expenses 2,200.00 Dr** **TDS-0.75%Contract 16.00 Cr** *Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-02.01. 21*	**Payment**	PAY/11073		2,184.00
	By **(as per details)** **OE-Green Towers Expenses 1,100.00 Dr** **TDS-0.75%Contract 8.00 Cr** *Being amount paid to sainath towrads doing Checking vide date: -02.1.2020*	**Payment**	PAY/11074		1,092.00
	By **(as per details)** **OE-Green Towers Expenses 1,100.00 Dr** **TDS-0.75%Contract 8.00 Cr** *Being amount paid to srikanth jena towrads Doing checking on behalf of GREEN Towers date:-02.1.2021*	**Payment**	PAY/11075		1,092.00
	By **Mayflower Platinum** *Towrads interest on secured loan for the month of jan-21*	**Payment**	PAY/11076		1,28,417.00
	By **OE-Green Towers Expenses** *Being amount paid Krishna K towrads scaffolding Typing for false Celing repairing vide date:-07. 1.2021*	**Payment**	PAY/11077		25,974.00
	By **INVE-Paramount Builders** *Being amount salary paid to iqra katoon for the month of dec-2020 on behalf of PMR-I 50% salary*	**Payment**	PAY/11078		8,876.00
	Carried Over			26,20,80,461.26	26,17,59,151.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,80,461.26	26,17,59,151.31
13-Jan-21	By **EMP-Jaya Prakash** *Being mobile allowance paid for the month jan-2020*	**Payment**	PAY/11079		399.00
	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/11080		1,00,066.00
	To **DEB-Mehta & Modi Realty Konkur LLP-Admin Charges** *Being amount recived from Admin Charges for the month of Dec-2020*	**Receipt**	REC/10350	76,267.00	
15-Jan-21	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-318790 2nd week*	**Payment**	PAY/11081		10,000.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 20*	**Payment**	PAY/11082		1,100.00
	By **CONT- K Satish Kumar** *Being amount paid to K satish Kumar towrads Painting work in Ramkiselinum vide date:_09.01.21 bill no:-024 chq:-703659 and 15000 Adavnce cash give to K satish Kumar 117250-15000=102250*	**Payment**	PAY/11085		1,02,250.00
	By **CONT- K Satish Kumar** *Being amount paid to K satish Kumar towrads Painting work in green towers vide bill no:-023/08. 01.02021 chq:-703656*	**Payment**	PAY/11086		64,487.00
16-Jan-21	By **EMP-Soham Modi Salary** *Being amount credited to Soham Modi towrads funds tranfers chq: -318792*	**Payment**	PAY/11087		2,75,000.00
	To **IVVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount recived from ESRLLP Towrads funds tranfers ch:-218802*	**Receipt**	REC/10351	2,75,000.00	
17-Jan-21	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from VOC Towrads admin charges for the month of Dec-2020*	**Receipt**	REC/10352	1,01,150.00	
	To **Mayflower Platinum** *Being amount recived from MPL Towrads TATA CApital for the month of Jan-2021*	**Receipt**	REC/10353	1,28,417.00	
	Carried Over			26,26,61,295.26	26,23,12,453.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,61,295.26	26,23,12,453.31
18-Jan-21	By **OE-Green Towers Expenses** *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-286 /A date:-31.12.2020 chq:-318793 vide 50% IN SRJK & RJK for the month of dec-2020*	**Payment**	PAY/11090		47,700.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10143 date:-31.12.2020*	**Payment**	PAY/11091		35,704.00
	By **(as per details)** **OE-Green Towers Expenses** **2,525.00 Dr** **TDS-0.75%Contract** **12.00 Cr** *Being amount paid to Nelli Dharma rao towrads Doing Hole Packing vide date:_16.01.2021*	**Payment**	PAY/11092		2,513.00
	By **(as per details)** **OE-Green Towers Expenses** **1,800.00 Dr** **TDS-0.75%Contract** **9.00 Cr** *Being amount online paid to T Kurmanna towrads Doing Pantry Cleaning for Fixing vide bill no:-09. 01.2021*	**Payment**	PAY/11093		1,791.00
	By **SUP-Summit Sales LLP** *Being amount paid ssllp towrads Consumables lisol Cleaning vide date:-14127/07.11.2020 po no: -71638/28.10.2020*	**Payment**	PAY/11094		5,101.00
	By **(as per details)** **SUP-Summit Sales LLP** **89.00 Dr** **SUP-Summit Sales LLP** **507.00 Dr** *Being amount paid summit sales llp towrads Scrubber & pens vide bill no:-14545/02.12.2020 & 14130/07. 11.2020*	**Payment**	PAY/11095		596.00
	By **SUP-Vivid World** *Being amount paid to Vivid world towrads HP12A Laser vide date: -1935/22.12.2020 po no:-73365/22. 12.2020*	**Payment**	PAY/11096		271.00
	By **(as per details)** **ECARD-Shivashankar** **3,456.00 Dr** **ECARD-Shivashankar** **1,506.00 Dr** *Being amount paid SSLLP-Common Expenses to Shiva shanker expenses cards towrads FAST TAG and Govt of ts date:_15.01. 2021 and 15.01.2021*	**Payment**	PAY/11097		4,962.00
	Carried Over			26,26,61,295.26	26,24,11,091.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,61,295.26	26,24,11,091.31
18-Jan-21	By **OIE -Telephone Expenses** *Being amount paid to Airtel bill no: -9959956450 date from:-17.12.2020 to 16.1.2021*	**Payment**	PAY/11098		1,155.84
	By **EMP-G.P.Umakanth** *Being amount credited to umakanth towrads salary for the month of Nov-2020 chq:-318795*	**Payment**	PAY/11099		5,420.00
	By **EMP-G.P.Umakanth** *Being salary paid to umakanth for the month of dec-2020 chq:-318796*	**Payment**	PAY/11100		4,751.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr *Being salary arreas paid for the month jan-2021*	**Payment**	PAY/11101		35,029.00
	By **EMP-Jaya Prakash** *Being salary arrears paid for the month of jan-2021*	**Payment**	PAY/11102		1,743.00
19-Jan-21	By **OIE -Telephone Expenses** *Being chq issued to Aritel towards mobile Bill of no:-7675823636 date: -19.01.2021 chq:-318797*	**Payment**	PAY/11103		352.82
	To **DEB-Mehta & Modi Realty Konkur LLP-Admin Charges** *Being amount recived from GHT Towrads Admin charges for the month of dec-2020*	**Receipt**	REC/10354	76,267.00	
20-Jan-21	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK Towrads Management Surpervision for the month of Dec-2020*	**Receipt**	REC/10355	30,149.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived From SJK Towrads management Supervision for the month of Dec-2020*	**Receipt**	REC/10356	30,149.00	
	Carried Over			26,27,97,860.26	26,24,59,542.97

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,27,97,860.26	26,24,59,542.97
20-Jan-21	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount revievd from JMK GEC towards management supervision for the month of dec -2020*	**Receipt**	REC/10357	12,902.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKI Realty Towrads Managemnt supervision for the month of Dec -2020*	**Receipt**	REC/10358	12,902.00	
	By	**OIE -Telephone Expenses** *Being amount paid to Airtel towrads broadband number :-7010148317 date:-20.1.2021 chq:-318799*	**Payment**	PAY/11104		1,531.46
21-Jan-21	By	**Cash** *Being cash towrads Green Towers chq:-703657 date:-21.01.2021*	**Contra**	CON/10015		15,000.00
23-Jan-21	By	**INV-Land-D Ramachandra Reddy** *Cheque no:703663 Being cheque issued to D Ramachandra Reddy towards Purchase of Land SY no:201*	**Payment**	PAY/11106		15,00,000.00
	By	**INV-Land-D.Vishnuvardhan Reddy** *Cheque no:703664 Being cheque issued to D Vishnuvardhan Reddy towards Purchase of Land Acers 3.20gts SY no:201*	**Payment**	PAY/11107		15,00,000.00
	By	**INV-Land-D Vijay Vardhan Reddy** *Cheque no:703665 Being cheque issued to F Vijaya Vardhan Reddy towards Purchase of Land SY no:201*	**Payment**	PAY/11108		15,00,000.00
	By	**USL-Soham Satish Modi** *Cheque no:703666 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/11109		25,000.00
	By	**INV-Commercial Complex at KNM** *Cheque no:703667 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/11110		1,00,000.00
25-Jan-21	To	**INVE-Summit Sales LLP-Investments** *Being amount recived from SSLLP -investments towrads funds tranfers chq:-458879*	**Receipt**	REC/10360	41,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV LLP Towrads funds tranfers chq: -603339 date:-25.01.2020*	**Receipt**	REC/10361	22,00,000.00	
		Carried Over			26,91,23,664.26	26,71,01,074.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,91,23,664.26	26,71,01,074.43
25-Jan-21	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-703668*	**Payment**	PAY/11111		10,000.00
	By **INVE-Paramount Builders** *Being amount paid to Anand Netha towrads Saved Discound statement for incentives date:-05. 01.2021 amount 32562.50 tds :-244 = 32319*	**Payment**	PAY/11112		32,319.00
	To Nayara Energy Limited (Essar Oil Limited) *Being amount recived from Nayara Energy towrads Mangment Supervision charges for the month of dec-2020*	**Receipt**	REC/10362	10,166.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount Recived GHT Towrads Admin Service charges vide for the month of dec-2020*	**Receipt**	REC/10363	50,000.00	
	To **IFDR-Yes Bank** *Being Fd auto Redem in yes bank*	**Receipt**	REC/10364	4,102.12	
	To **BANKFD-Yesbank** *Being fd Auto Reddem in yes*	**Receipt**	REC/10365	1,35,818.40	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived GHT Towrads Admin Charges for the month of dec-2020*	**Receipt**	REC/10366	97,915.00	
27-Jan-21	By **BANKFD-Yesbank** *Being fd Rebook*	**Payment**	PAY/11117		1,35,818.00
28-Jan-21	By **SUP-Priyanka Printers** *Being amount paid to Priyanka Printers Towrads visting cards jayaprakash vide bill no:-394 date; -04.09.2020*	**Payment**	PAY/11119		450.00
	By **(as per details)** **INVE-Paramount Builders** 5,498.00 Dr **INVE-Paramount Builders** 19,032.00 Dr **INVE-Paramount Builders** 1,558.00 Dr *Being Chq :-703670 issued to SSLLP Towrads Against Credit Balance on behalf of PMR-I vide bill no:-14907,14906;14912 chq: -703670*	**Payment**	PAY/11120		26,088.00
	By **Cash** *Being cash withdrawn chq:-703671*	**Contra**	CON/10016		20,000.00
	Carried Over			26,94,21,665.78	26,73,25,749.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,94,21,665.78	26,73,25,749.43
28-Jan-21	By **EMP-Jai Kumar Salary** *Being 50% salary paid to Jai Kumar for the month of DEc-2020*	**Payment**	PAY/11122		19,853.00
30-Jan-21	By **GST Payable** *Being chq:-703675 issued to GST For the month of dec-2020*	**Payment**	PAY/11128		54,200.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:246,247,248 date:_30. 1.2021 chq:-703676*	**Payment**	PAY/11129		1,950.00
31-Jan-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakath for the period of 18.08.20 to 21.10.20*	**Payment**	PAY/11130		1,539.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.12.20 to 12.01.21*	**Payment**	PAY/11131		3,912.00
	By **EMP-U Ashaiya Salary** *Chq No :-703672 being cheque issued to U Ashaiya towards salary advace for the month of feb -2021*	**Payment**	PAY/11132		10,000.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:246,247,248 date:_30. 1.2021 chq:-703677*	**Payment**	PAY/11133		1,950.00
1-Feb-21	By **USL-Soham Satish Modi** *Being cheque issued to Soham Modi Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq:-703678*	**Payment**	PAY/11134		25,000.00
	By **INV-Commercial Complex at KNM** *Being cheque issued to KNM Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -703679*	**Payment**	PAY/11135		1,00,000.00
	Carried Over			26,94,21,665.78	26,75,44,153.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,94,21,665.78	26,75,44,153.43
1-Feb-21	By **Gv Discovery Centers Pvt Ltd** *Being cheque issued to GVDC Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -891731*	**Payment**	PAY/11136		5,00,000.00
	By **SUP-Vivid World** *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1962/13.01.2021 po no:-73888/16. 01.2021*	**Payment**	PAY/11137		543.00
	By **SUP-Vivid World** *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1948/04.01.2021 po no:-73778/04. 01.2020*	**Payment**	PAY/11138		271.00
	By **(as per details)** **OE-Green Towers Expenses** 1,200.00 Dr **OE-Green Towers Expenses** 2,500.00 Dr **TDS-0.75%Contract** 30.00 Cr *Being amount paid to Bhanu Kishore towrads Painting and Fire Pipe on behalf of Greentower date: -23.01.2021*	**Payment**	PAY/11139		3,670.00
	By **(as per details)** **OE-Green Towers Expenses** 12,000.00 Dr **TDS-0.75%Contract** 90.00 Cr *Being amount paid to Anil Kumar towrads fire Safety work on behalf of greentower vide date:-21.01. 2021 chq:-891764*	**Payment**	PAY/11140		11,910.00
	By **INVE-Paramount Builders** *Chq No :-891733 Being chq issued to Yes Bank Ltd On Behalf of Paramount Builders towards TDS Payable for the month of Jan 2021*	**Payment**	PAY/11141		1,221.00
	By **(as per details)** **OE-Green Towers Expenses** 20,250.00 Dr **TDS-0.75%Contract** 152.00 Cr *Being amount paid to Jairam towrads Grouting date:-18.01.2021 chq:-891732*	**Payment**	PAY/11142		20,098.00
	By **(as per details)** **OE-Green Towers Expenses** 700.00 Dr **TDS-0.75%Contract** 5.00 Cr *Being amount paid to K kRISHNA towrads Chipping done at green tower vide date:-23.01.21*	**Payment**	PAY/11143		695.00
	Carried Over			26,94,21,665.78	26,80,82,561.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,94,21,665.78	26,80,82,561.43
1-Feb-21	By **(as per details)** **OE-Green Towers Expenses** 1,100.00 Dr **TDS-0.75%Contract** **8.00 Cr** *Being amount paid to D VIJAY Towrads doing cleanning of 2nd floor vide date:-23.01.21*	**Payment**	PAY/11144		1,092.00
2-Feb-21	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387472*	**Receipt**	REC/10367	10,00,000.00	
	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387473*	**Receipt**	REC/10368	10,00,000.00	
	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387474*	**Receipt**	REC/10369	10,00,000.00	
	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387475*	**Receipt**	REC/10370	10,00,000.00	
	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387482*	**Receipt**	REC/10371	7,50,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387484*	**Receipt**	REC/10372	10,00,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387483*	**Receipt**	REC/10373	5,00,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387485*	**Receipt**	REC/10374	10,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387481*	**Receipt**	REC/10375	5,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387480*	**Receipt**	REC/10376	10,00,000.00	
	Carried Over			27,81,71,665.78	26,80,83,653.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,81,71,665.78	26,80,83,653.43
2-Feb-21	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387479*	**Receipt**	REC/10377	10,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387478*	**Receipt**	REC/10378	10,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387477*	**Receipt**	REC/10379	10,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387476*	**Receipt**	REC/10380	2,50,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387491*	**Receipt**	REC/10381	7,50,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387494*	**Receipt**	REC/10382	10,00,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387490*	**Receipt**	REC/10383	10,00,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387493*	**Receipt**	REC/10384	10,00,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387492*	**Receipt**	REC/10385	10,00,000.00	
	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387500*	**Receipt**	REC/10386	5,31,650.00	
	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387498*	**Receipt**	REC/10387	10,00,000.00	
	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387497*	**Receipt**	REC/10388	10,00,000.00	
	Carried Over			28,87,03,315.78	26,80,83,653.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,87,03,315.78	26,80,83,653.43
2-Feb-21	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387496*	**Receipt**	REC/10389	10,00,000.00	
	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387495*	**Receipt**	REC/10390	10,00,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387489*	**Receipt**	REC/10391	2,50,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387488*	**Receipt**	REC/10392	10,00,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387487*	**Receipt**	REC/10393	10,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891736*	**Payment**	PAY/11145		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891737*	**Payment**	PAY/11146		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891738*	**Payment**	PAY/11147		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891752*	**Payment**	PAY/11148		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891740*	**Payment**	PAY/11149		7,50,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891741*	**Payment**	PAY/11150		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891742*	**Payment**	PAY/11151		10,00,000.00
	Carried Over			29,29,53,315.78	27,43,33,653.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,53,315.78	27,43,33,653.43
2-Feb-21	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891743*	**Payment**	PAY/11152		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891744*	**Payment**	PAY/11153		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891745*	**Payment**	PAY/11154		2,50,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891746*	**Payment**	PAY/11155		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891747*	**Payment**	PAY/11156		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891748*	**Payment**	PAY/11157		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891749*	**Payment**	PAY/11158		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891750*	**Payment**	PAY/11159		2,50,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891754*	**Payment**	PAY/11160		7,50,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891755*	**Payment**	PAY/11161		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891756*	**Payment**	PAY/11162		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891757*	**Payment**	PAY/11163		10,00,000.00
	Carried Over			29,29,53,315.78	28,40,83,653.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,53,315.78	28,40,83,653.43
2-Feb-21	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891758*	**Payment**	PAY/11164		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891759*	**Payment**	PAY/11165		5,31,650.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891760*	**Payment**	PAY/11166		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891761*	**Payment**	PAY/11167		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891762*	**Payment**	PAY/11168		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891763*	**Payment**	PAY/11169		10,00,000.00
	By Modi Fram House Hyderabad LLP *Being chq:-703680 issued to MFHLLP towrads funds tranfers*	**Payment**	PAY/11170		60,000.00
	To Modi Fram House Hyderabad LLP *Being worngle cheque issued to MFHLLP Reversal chq:-234034*	**Receipt**	REC/10394	60,000.00	
	To INVE-Summit Sales LLP-Investments *Being amount recived from SSLLP -Investments towrads funds tranfers chq:-703680*	**Receipt**	REC/10395	40,000.00	
	To DEB-AAD Corporation Private Limited *Being amount recived from ADD Corporations towrads admin charges date:-02.02.2021*	**Receipt**	REC/10396	7,992.00	
	By **(as per details)** **TDS-0.75%Contract** 1,254.00 Dr **TDS-7.5% Professional Charges** 2,423.00 Dr **Mayflower Platinum** 9,631.00 Dr *Being tds pay for the month jan-21*	**Payment**	PAY/11171		13,308.00
3-Feb-21	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Ben emi*	**Payment**	PAY/11172		89,567.00
	Carried Over			29,30,61,307.78	28,97,78,178.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,61,307.78	28,97,78,178.43
3-Feb-21	By **OIE -Telephone Expenses** *Being amount paid to Airtel bill no: -9959956450 date 03.02.2021*	**Payment**	PAY/11173		1,155.84
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891751*	**Payment**	PAY/11174		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891753*	**Payment**	PAY/11175		10,00,000.00
	By INVE-Modi Realty Muraharipally LLP-Running Capital *Chq No :-891765 Beinng chq issued to DR NRK Biotech pvt ltd on behlaf of Modi Realty Muraharipally LLP*	**Payment**	PAY/11177		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOV towrads funds tranfers*	**Receipt**	REC/10397	10,00,000.00	
4-Feb-21	By **EMP-Jaya Prakash** *Being salary paid to Jay Prakash for the month of Jan-21*	**Payment**	PAY/11178		39,270.00
	By **EMP-Ch Krishna Salary** *Being cheque isssued to Ch krishna towrads salary for the month of jan-21 chq:-761837*	**Payment**	PAY/11179		19,464.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 56,983.00 Dr **EMP-Jai Kumar Salary** 41,143.00 Dr **EMP-L Jagadish Salary** 34,096.00 Dr **EMP-K Aruna Salary** 25,225.00 Dr **EMP-Mendu Malla Reddy Salary** 21,344.00 Dr **EMP-U Ashaiya Salary** 6,422.00 Dr **EMP-T.Sai Krishna** 22,583.00 Dr **EMP-Sudharshan** 17,725.00 Dr **EMP-Tanveer Khan Salary** 15,344.00 Dr **EMP-B Raja Reddy Salary** 13,360.00 Dr **EMP-Meenakshi.N** 12,887.00 Dr **EMP-S Sujatha Salary** 13,256.00 Dr **EMP-Swaroopa Salary** 10,745.00 Dr **EMP-Divya Vani** 11,145.00 Dr EMP-P Rama Rao Retainership Allowance 34,698.00 Dr *Being salary paid for the month jan -21*	**Payment**	PAY/11180		3,36,956.00
	By EMP-M A Lateef Retainership Allowance *Being allownace paid for the month jan-21*	**Payment**	PAY/11181		32,662.00
	Carried Over			29,40,61,307.78	29,32,07,686.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,40,61,307.78	29,32,07,686.27
4-Feb-21	By **INVE-Paramount Builders** *Being salary paid to iqra katoon for the month of JAN-21 on behalf of PMR-I*	**Payment**	PAY/11182		17,902.00
	By **INVE-Paramount Builders** *Being salary paid to Sangeetha for the month of jan-21 on behlaf of PMR-1*	**Payment**	PAY/11183		34,918.00
	By **EMP-G.P.Umakanth** *Being salary paid to umakanth for the month of jan-21 chq:-761857*	**Payment**	PAY/11184		10,839.00
	By **EMP-N.Naveen Kumar** *Being salary paid naveen for the month of jan-21*	**Payment**	PAY/11185		4,788.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no : 8954 date: 26.01.21*	**Payment**	PAY/11186		1,350.00
6-Feb-21	By **INVE-Mehta & Modi Realty Sunyapet LLP-Running Capi** *Being cheque issued to MMRSLLP Towards funds tranfers ch-761838*	**Payment**	PAY/11190		6,00,000.00
8-Feb-21	To **USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers chq: -199551*	**Receipt**	REC/10400	2,00,000.00	
	By **OTHLOAN-GVSH Manufacturing Facilities Pvt Ltd.** *ch.no:- 761839 being cheque issued to GVSH Manufacturing Facilities Private Limited towards funds transfered.*	**Payment**	PAY/11193		5,00,000.00
	By **Statutory Payments - Summit Buildrs** *Being neft to SUMMIT Builders towrads ESI:-7231 PF:-41263 PT: -2150 for the month of Jan-21*	**Payment**	PAY/11194		50,644.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV Towards funds tranfers date:-08. 02.2021*	**Receipt**	REC/10401	5,00,000.00	
	Carried Over			29,47,61,307.78	29,44,28,127.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,61,307.78	29,44,28,127.27
8-Feb-21	By **(as per details)** **OE-Green Towers Expenses** 46,830.00 Dr **TDS- 1.5% Contract** 3,072.00 Cr *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-303 /A date:-31.01.2021 chq:-761845 vide 50% IN SRJK & RJK for the month of jan-21 vide Sep,oct,nov, dec total :-204799 tds 1.5:-3072*	**Payment**	PAY/11195		43,758.00
	By **INVE-Paramount Builders** *Being neft to Summit builders towrads ESI:-629 PF:-2425 PT: -200 forthe month of Jan-21 on behalf of Pmr-I*	**Payment**	PAY/11196		3,254.00
	By **SP-M C Modi Educational Trust** *Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal /10077/31.01.2021*	**Payment**	PAY/11197		20,259.00
	By **SP-M C Modi Educational Trust** *Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no: -sal/10078 date:-31.01.2021*	**Payment**	PAY/11198		59,741.00
	By **ECARD-Jai Kumar** *Being amount paid sllp-common Expenses towards Soham modi Phone bill no:-9246876667 towrads jai kumar expenses card date:-05. 02.21*	**Payment**	PAY/11199		589.00
	By **ECARD-Malla Reddy.M** *Being amount paid sllp-comon Expenses towards Conveyance towrads Malla Reddy Expenese card vide date:-08.01.2021*	**Payment**	PAY/11200		978.00
	By **ECARD-Shivashankar** *Being amount paid sllp-common Expenses towards Food allowance of samerzthi vide date: -29.01.2021&08.01.2021&05.02. 2021&22.01.2021 towrads shiva shaker Expenses card*	**Payment**	PAY/11201		1,440.00
	Carried Over			29,47,61,307.78	29,45,58,146.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,61,307.78	29,45,58,146.27
8-Feb-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1062,1063,1064 date: -30.01.21*	**Payment**	PAY/11202		1,950.00
	By **SP-Summit Sales Logistics** *Being amount paid to SSLP -Logistics towrads Ramesh Expenses card for Stamp papers date:-15.01.2021*	**Payment**	PAY/11203		3,200.00
	By **Soham Mansion Owners Association** *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofj jan-21 @3450 and 2nd floor (south side) @6450 against ch no:761841*	**Payment**	PAY/11204		9,900.00
	By **(as per details)** **OE-Green Towers Expenses 1,500.00 Dr** **OE-Green Towers Expenses 1,000.00 Dr** **TDS-0.75%Contract 19.00 Cr** *Being amount paid to P BHANU Kishore towards CI PIPE WORK and cleaning work on behalf of green towers date:-30.01.21*	**Payment**	PAY/11205		2,481.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month jan-21*	**Payment**	PAY/11206		2,000.00
	By **INVE-Paramount Builders** *Being amount paid to MANNEM Towrads Tiles from vista and Unloading of files on behlaf of mannem date:-03.02.21*	**Payment**	PAY/11207		2,496.00
	By **INVE-Paramount Builders** *Being amount paid to Shoba ram towrads 2 Cost of Luppum on behlaf of PMR-1 Date:-03.02.21*	**Payment**	PAY/11208		3,000.00
	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-761844*	**Payment**	PAY/11209		10,000.00
	Carried Over			29,47,61,307.78	29,45,93,173.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,61,307.78	29,45,93,173.27
8-Feb-21	By **INVE-Paramount Builders** *Being salary adavce paid to Sangeetha for the month of feb-20 pn behalf of PMR-1 date:;-08.02. 2021 chq:-761846*	**Payment**	PAY/11210		15,000.00
9-Feb-21	To **DEB-Aedis Developers LLP-Admin Charges** *Being amount recived from Aedis Developers towrads admin charges for the month of jan-21*	**Receipt**	REC/10402	13,260.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived GHT Towrads Admin Charges for the month of jan-21*	**Receipt**	REC/10403	1,47,915.00	
10-Feb-21	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from Sdnmkj towrads Management charges for the month of jan-21 vide bill no: -10158,10187 chq:-000960*	**Receipt**	REC/10404	12,902.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC towrads MANAGEMENT charges vide bil no:-10186,10195 date:-05.02.2021 chq:-000575*	**Receipt**	REC/10405	12,902.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK towards Management charges for the month of jan-21 bill no:-10184 chq:-001129*	**Receipt**	REC/10406	30,149.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK towrads managemnt charges for the month of Jan-21 vide bill no: -10183 date:-05.02.2021 chq: -001254*	**Receipt**	REC/10407	30,149.00	
	By **Staff-Insurance** *Being amount paid to National Insurance towrads kanakarao vide chq:-891768 date:-10.02.2021*	**Payment**	PAY/11216		1,350.00
	By **(as per details)** **OE-Green Towers Expenses** 38,000.00 Dr **TDS-0.75%Contract** 285.00 Cr *Being amount paid to Thirupathi towrads Carpenter on behlaf ofGreen tower vide chq:=891770 date 08.02.2021*	**Payment**	PAY/11217		37,715.00
11-Feb-21	By **ROC Fee** *Being amount paid to Tata Capital Financial Services towrads Roc Filling Fees vide date:-10.02.2021*	**Payment**	PAY/11219		5,800.00
	Carried Over			29,50,08,584.78	29,46,53,038.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,50,08,584.78	29,46,53,038.27
12-Feb-21	By **EMP-U Ashaiya Salary** *Chq No :-855618 Being chq issued to U Ashaiya towards Salary advance for the month of Feb 2021*	**Payment**	PAY/11220		15,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to M. Mallareddy towards vehicle maintenance expenses as per bill no : V6744 DT: 09.02.21*	**Payment**	PAY/11221		1,350.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to Umakanth towards vehicle maintenance expenses as per bill no : 9 dt: 07. 02.21*	**Payment**	PAY/11222		1,350.00
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived from GHT Towrads admin charges for the month jan-21*	**Receipt**	REC/10408	76,267.00	
	To CUST-Flat No-103 Vista Vivek *Being amount recived from Customer flat no:-103 vivek gopal vide chq:-00064 bank name:-hdfc vide date:-06.02.2021*	**Receipt**	REC/10409	25,000.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **869.00 Dr** **EMP-Jai Kumar Salary** **879.00 Dr** **EMP-L Jagadish Salary** **399.00 Dr** **EMP-K Aruna Salary** **399.00 Dr** **EMP-Mendu Malla Reddy Salary** **399.00 Dr** **EMP-U Ashaiya Salary** **399.00 Dr** **EMP-T.Sai Krishna** **2,799.00 Dr** **EMP-Sudharshan** **399.00 Dr** **EMP-Ch Krishna Salary** **1,599.00 Dr** **EMP-Tanveer Khan Salary** **1,599.00 Dr** **EMP-B Raja Reddy Salary** **399.00 Dr** **EMP-Meenakshi.N** **399.00 Dr** **EMP-S Sujatha Salary** **399.00 Dr** **EMP-G.P.Umakanth** **399.00 Dr** **EMP-Divya Vani** **399.00 Dr** EMP-P Rama Rao Retainership Allowance **399.00 Dr** EMP-M A Lateef Retainership Allowance **399.00 Dr** *Being Mobile allowance paid for the month of Jan-21*	**Payment**	PAY/11223		12,533.00
	Carried Over			29,51,09,851.78	29,46,83,271.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,51,09,851.78	29,46,83,271.27
12-Feb-21	By **(as per details)**	**Payment**	PAY/11224		35,029.00
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr *Being salary arrreres paid for the month of feb*21*				
14-Feb-21	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/11226		1,00,066.00
15-Feb-21	To **OIE-Repairs & Maintenance-Automobiles** *Being amount recived from Sundaram General Insuran co towrads polo car ts 10ed0952 date:-15.02.2021*	**Receipt**	REC/10410	40,429.00	
16-Feb-21	By **INV-Commercial Complex at KNM** *Being issued to KNM Towrads C Complex as per md sir sheet date; -15.02.2021 CHQ:-891773*	**Payment**	PAY/11227		3,00,000.00
	By **OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.** *Being Issued to GVSH Towrads funds funds tranfers chq:-761849 date:-15.02.2021*	**Payment**	PAY/11228		35,00,000.00
	By **INVE-Paramount Builders** *Being Mobile allowance paid to sangeetha for the month of jan-21 on behalf of PMR-I*	**Payment**	PAY/11229		399.00
	By **INVE-Paramount Builders** *Being Mobile allowance paid to iqra khatoon for the month of jan-21 on behalf of PMR-I*	**Payment**	PAY/11230		399.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV Towrads funds tranfers chq: -572275*	**Receipt**	REC/10411	35,00,000.00	
	Carried Over			29,86,50,280.78	29,86,19,164.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,86,50,280.78	29,86,19,164.27
16-Feb-21	By **(as per details)** **EMP-Jaya Prakash** **399.00 Dr** **EMP-Jaya Prakash** **1,743.00 Dr** *Being mobile allowancepaid for the month of jan-21 and arrears paid feb-21*	**Payment**	PAY/11231		2,142.00
	By **EMP-N.Naveen Kumar** *Being mobile allowance paid for the month of jan-21*	**Payment**	PAY/11232		399.00
	By **OIE -Telephone Expenses** *Being amount paid to Act Fibernet towrads internet charges vide bill no:-TG-B1-28383659 DATE:-01.02. 2021 chq:-761850*	**Payment**	PAY/11233		15,045.00
	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1068,1069,1070,1065, 1067,1066date:-13.02.21 and 06. 02.021*	**Payment**	PAY/11234		3,900.00
	By **(as per details)** **ECARD-Shivashankar** **1,500.00 Dr** **ECARD-Shivashankar** **140.00 Dr** **ECARD-Shivashankar** **180.00 Dr** **ECARD-Shivashankar** **180.00 Dr** **ECARD-Shivashankar** **3,503.00 Dr** *Being amount paid to SSLLP -Common expenses towrads samzith food allowances to Shiva shaker expenses card*	**Payment**	PAY/11235		5,503.00
	By **(as per details)** **SUP-Vivid World** **271.00 Dr** **SUP-Vivid World** **1,699.00 Dr** **SUP-Vivid World** **271.00 Dr** *Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/27.01.20201 and 1973 /2201.2021 and 74388/30.01.2021*	**Payment**	PAY/11236		2,241.00
	By **Mayflower Platinum** *Towrads interest on secured loan for the month of feb-21 chq: -761851*	**Payment**	PAY/11237		1,28,417.00
	Carried Over			29,86,50,280.78	29,87,76,811.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,86,50,280.78	29,87,76,811.27
18-Feb-21	By **ECARD-Jai Kumar** *Being cheque issued to SSLLP -Common expenses towrads POLO Car TS10ED0952 Repair amount vide date:-09.02.2021 chq:-761852*	**Payment**	PAY/11241		48,030.00
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL -SOV Towrads Admin charges& arrrears charges date-18.02.2021*	**Receipt**	REC/10413	5,47,329.00	
	To **CUST-Flat No-103 Vista Vivek** *Being amount recived from falt cusutomer no:-103 may vide bank name :-icci bank chq:-268657*	**Receipt**	REC/10414	2,00,000.00	
	By **Cash** *Being cash withdrawn chq:-761853*	**Contra**	CON/10017		10,000.00
20-Feb-21	To **BANKFD-Yesbank** *Being Fd Cancelled as per md sir sheet date:-20.02.2021*	**Receipt**	REC/10415	50,00,000.00	
	By INVE-East Side Residency Annojipuda LLP-Running Cap *Being Cheque issued to ESR Towrads funds tranfers chq; -761854 date:-20.02.2021*	**Payment**	PAY/11243		25,00,000.00
	By **INV-Commercial Complex at KNM** *Being issued to KNM Towrads C Complex as per md sir sheet date; -20.02.2021 chq:-761855*	**Payment**	PAY/11244		1,25,000.00
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers chq:-00022 date:-20.02.2021*	**Receipt**	REC/10416	25,00,000.00	
	To **CUST-E-105 Yenna Hema Malathi** *Being amount recived from MPL Towrads purchase of flat:-105*	**Receipt**	REC/10417	12,56,250.00	
	By **GST Payable** *Being chq:-703675 issued to GST For the month of jan-21*	**Payment**	PAY/11245		2,61,408.00
	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers as per md sir sheet date:-20.02.2021*	**Receipt**	REC/10418	10,00,000.00	
21-Feb-21	By **FEXP-Bank Charges** *Being amount Debited towradsbank cahrges*	**Payment**	PAY/11247		3,740.40
	To **Interest on FD** *Being amount recived from FD interest date:-23.02.2021*	**Receipt**	REC/10419	49,872.00	
	Carried Over			30,92,03,731.78	30,17,24,989.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,03,731.78	30,17,24,989.67
22-Feb-21	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers date:-23. 02.2021*	**Receipt**	REC/10420	13,20,000.00	
	To **USL-Soham Satish Modi** *Being amount recived from Sohma modi Towrads funds tranfers*	**Receipt**	REC/10421	75,000.00	
	To EMP-M A Lateef Retainership Allowance *Being amount recived from Lateef Towrads TDS AMOUNT DATE:-18. 02.2021 chq:-39057*	**Receipt**	REC/10422	39,057.00	
23-Feb-21	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOV Towrads funds tranfers chq: -572280*	**Receipt**	REC/10423	15,00,000.00	
	To INVE-Modi Realty Muraharipally LLP-Running Capital *Being amount recived from Modi realty Muraharipally llp towrads funds tranfers chq:-225407*	**Receipt**	REC/10424	85,000.00	
	By **USL-Soham Satish Modi** *Being Cheque issued to Soham modi towrads funds tranfers chq: -761858 as per md sir sheet date: -22.02.2021*	**Payment**	PAY/11248		5,00,000.00
	By **INVE-Paramount Builders** *Being Cheque issued to G Mannem towrads Shifting of Dust from vide date;-11.02.2021 on behalf of PMR -I chq:-761859*	**Payment**	PAY/11249		3,800.00
	By **SP-Ajay Mehta** *Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021 chq:-761860*	**Payment**	PAY/11250		10,000.00
	To **Mayflower Platinum** *Being amount recived from MPl towrads funds tranfers chq: -365457*	**Receipt**	REC/10425	5,00,000.00	
	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10426	15,00,000.00	
	To **Interest on FD** *Being amount recived from FD Interest*	**Receipt**	REC/10427	3,082.00	
	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/11251		231.15
	Carried Over			31,42,25,870.78	30,22,39,020.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,25,870.78	30,22,39,020.82
23-Feb-21	By **EMP-U Ashaiya Salary** *Being cheque issued to U Ashaiya towards salary advance for the month of Mar 2021*	**Payment**	PAY/11252		15,000.00
25-Feb-21	By **BANKFD-Yesbank** *Being FD booked*	**Payment**	PAY/11254		1,00,00,000.00
	By **EMP-Ch Krishna Salary** *Being cheque isssued to Ch krishna towrads salary for the month of feb-21 chq:-761876*	**Payment**	PAY/11255		12,640.00
	By **(as per details)** **OE-Green Towers Expenses** 11,746.00 Dr **TDS-0.75%Contract** **89.00 Cr** *Being cheque issued to K krishna towrads Scaffolding and aluminium on behlaf of Green Tower vide date:_05.02.21 chq:-761877*	**Payment**	PAY/11256		11,657.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to N. Naveen Kumar towards vehicle maintenance expenses as per bill no : V3687 DT : 22.02.21*	**Payment**	PAY/11257		1,350.00
	By **Cash** *Being cash withdraw chq:-761878*	**Contra**	CON/10018		10,000.00
	By INVE-Summit Sales LLP-Investments *Being amount online tranfers to SSLLP (Investments) towrads funds tranfers*	**Payment**	PAY/11258		10,00,000.00
28-Feb-21	To **Interest on FD** *Being amount credited towrads bank*	**Receipt**	REC/10428	611.00	
	By **FEXP-Bank Charges** *Being amount debites towrads bank charges*	**Payment**	PAY/11262		45.83
1-Mar-21	By INV-Commercial Complex at KNM *Being Cheque issued to KNM Towrads funds tranfers as per md sheet date:-01.03.2021 chq: -761861*	**Payment**	PAY/11263		1,00,000.00
	By OTHLOAN-Modi Consultancy Services *Being cheques issued to MCS Towrads funds tranfers as per md sir sheet date:-01.03.2021 chq;761862*	**Payment**	PAY/11264		50,000.00
	Carried Over			31,42,26,481.78	31,34,39,713.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,26,481.78	31,34,39,713.65
1-Mar-21	By **(as per details)**	**Payment**	PAY/11265		6,253.00
	OE-Green Towers Expenses 3,300.00 Dr				
	OE-Green Towers Expenses 3,000.00 Dr				
	TDS-0.75%Contract 47.00 Cr				
	Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-20.02.2021				
	By **(as per details)**	**Payment**	PAY/11266		2,977.00
	OE-Green Towers Expenses 2,000.00 Dr				
	OE-Green Towers Expenses 1,000.00 Dr				
	TDS-0.75%Contract 23.00 Cr				
	Being online tranfers to T Kurumanna towrads Doing Shifting Of Black Gran on behlaf of Green Towers date:-25.02.21				
	By **(as per details)**	**Payment**	PAY/11267		5,955.00
	OE-Green Towers Expenses 6,000.00 Dr				
	TDS-0.75%Contract 45.00 Cr				
	Being Online tranfes to Shoba ram towrads Painting Working at Green Towers onbehalf of Green towers vide date;-01.03.2021				
	By **(as per details)**	**Payment**	PAY/11268		1,950.00
	OE-Office Manitenance 650.00 Dr				
	OE-Office Manitenance 650.00 Dr				
	OE-Office Manitenance 650.00 Dr				
	Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1071,1072,1073 date: -20.02.2021				
	By **INVE-Paramount Builders**	**Payment**	PAY/11269		2,000.00
	Being online tranfers for to Srikanth Jena towrads Final Fithing work done in PMR-1 onbehalf of PMR-1 Vide date:-25.02.2021				
	By **(as per details)**	**Payment**	PAY/11270		9,865.00
	SP-A S Agarwal Co. 5,856.00 Dr				
	SP-A S Agarwal Co. 4,009.00 Dr				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -03.02.2021 bill no:-ASA2021125 and ASA2021074				
	Carried Over			31,42,26,481.78	31,34,68,713.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,26,481.78	31,34,68,713.65
1-Mar-21	By **(as per details)** **ECARD-Sunil Expenses** 12,460.00 Dr **ECARD-Malla Reddy.M** 1,527.00 Dr **ECARD-Shivashankar** 7,128.00 Dr *Being online tranfers to SSLLP -Common expenses towrads shiva shaker ,malla reddy ,expenses card and sunil date:-01.03.2021*	**Payment**	PAY/11271		21,115.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *being amount recived from GVDC Towrads admin service charges vide bill no:-mppl10185 for the month of SEP,OCT,NOV,DEC,*	**Receipt**	REC/10430	5,05,748.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP towrads fund rotations voc to ght date:-01.03.2021*	**Receipt**	REC/10431	5,00,000.00	
	By INVE-Mehta and Modi Realty Konkur LLP-Running Capit *Being amount tranfers to ght towrads funds rotations voc to ght date:-01.03.2021*	**Payment**	PAY/11272		5,00,000.00
2-Mar-21	By EMP-Sambasiva Rao Allamsetty Salary *Cheque no:761863 Being cheque issued to Sambasiva Rao towards Salary Advance*	**Payment**	PAY/11274		5,000.00
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH Towrads credited balances*	**Receipt**	REC/10432	1,52,782.00	
	To **JVRX Asset Management Pvt Ltd** *Being amount recived from JVRX Asset Management Pvt Ltd TOWRADS funds tranfers*	**Receipt**	REC/10433	50,00,000.00	
	To DEB-AAD Corporation Private Limited *Being amount recived fromADD Corporations pvt ltd towrads admin services chrages*	**Receipt**	REC/10434	7,992.00	
	By **INVE-Paramount Builders** *Being salary paid for the month of Feb-21*	**Payment**	PAY/11276		13,881.00
	By **INVE-Paramount Builders** *Being salary paid for the month of Feb-21*	**Payment**	PAY/11277		26,754.00
	Carried Over			32,03,93,003.78	31,40,35,463.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,03,93,003.78	31,40,35,463.65
2-Mar-21	By **(as per details)** **TDS-0.75%Contract** 678.00 Dr **TDS- 1.5% Contract** 3,072.00 Dr **TDS-7.5% Professional Charges** 5,135.00 Dr **TDS-7.5% Rent** 5,430.00 Dr **Rounded Off** 1.00 Dr **Mayflower Platinum** 9,631.00 Dr *Being tds paid for the month feb-21*	**Payment**	PAY/11278		23,947.00
3-Mar-21	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 46,323.00 Dr **EMP-Jai Kumar Salary** 31,884.00 Dr **EMP-L Jagadish Salary** 27,277.00 Dr **EMP-K Aruna Salary** 20,180.00 Dr **EMP-Mendu Malla Reddy Salary** 16,544.00 Dr **EMP-U Ashaiya Salary** 5,787.00 Dr **EMP-T.Sai Krishna** 14,617.00 Dr **EMP-Sudharshan** 13,241.00 Dr **EMP-Tanveer Khan Salary** 11,860.00 Dr **EMP-B Raja Reddy Salary** 11,193.00 Dr **EMP-Meenakshi.N** 10,755.00 Dr **EMP-S Sujatha Salary** 9,443.00 Dr **EMP-Swaroopa Salary** 8,734.00 Dr **EMP-G.P.Umakanth** 7,340.00 Dr **EMP-N.Naveen Kumar** 8,462.00 Dr **EMP-Divya Vani** 8,513.00 Dr **EMP-P Rama Rao Retainership Allowance** 28,209.00 Dr *Being salary paid for the month of Feb-21*	**Payment**	PAY/11279		2,80,362.00
	By **EMP-M A Lateef Retainership Allowance** *Being salary paid for the month of feb-21*	**Payment**	PAY/11280		26,887.00
4-Mar-21	By **EMP-Jaya Prakash** *Being salary paid for the month of feb-21*	**Payment**	PAY/11281		32,330.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month feb-21*	**Payment**	PAY/11282		2,000.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/11283		89,567.00
6-Mar-21	To **CUST-Flat No-103 Vista Vivek** *Being amount recived from Customer flat no:-103 name :-Maya Sadanam Ananya vide chq: -268658 name of bank:-ICICI Bank*	**Receipt**	REC/10435	6,60,000.00	
8-Mar-21	To **CUST-Flat No- 82 T Sai Prasana Kumar Rao Sov** *Being amount recived from customer flat or villa no:-82 name: -venkateswara rao talluri vide Chq no:-464262 date:-15.02.2021 vide bank ;SBI*	**Receipt**	REC/10436	2,25,000.00	
	Carried Over			32,12,78,003.78	31,44,90,556.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,12,78,003.78	31,44,90,556.65
8-Mar-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of N. Naveen kumar for the period of 17. 01.21 to 12.02.21*	**Payment**	PAY/11285		1,950.00
10-Mar-21	By **INVE-Paramount Builders** *Being tds pay for the month Feb-21 on behalf of PMR-I chq:-891774*	**Payment**	PAY/11286		16,875.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to B Sudharshan towards vehicle maintenance expenses as per bill no : 5641 dt: 06.02.21*	**Payment**	PAY/11287		786.00
	By **INV-Commercial Complex at KNM** *Being Cheques issued to KNM Towrads funds tranfers vide date: -09.03.2021 chq:-891775*	**Payment**	PAY/11288		50,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 18.01.21 to 13.02.21*	**Payment**	PAY/11289		3,750.00
	By **EMP-Abhinay Venkatesh** *Being amount transfered to Jai Kumar expense card towards reimbursement of expenses paid on behalf.*	**Payment**	PAY/11290		4,050.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1077,1078,1079,1074, 1075,1076 date:-27.02.2021*	**Payment**	PAY/11291		3,900.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandar Rao towards auditing of ESI & PF for the month of Feb'21*	**Payment**	PAY/11292		1,100.00
	By **SP-Gautham Enterprises** *Being amount paid to Gautham Enterproses towrads Machine hire charges nov to jan and Feb-21 vide bill no:-1534/01.03.2021*	**Payment**	PAY/11293		1,416.00
	Carried Over			32,12,78,003.78	31,45,74,383.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,12,78,003.78	31,45,74,383.65
10-Mar-21	By **INVE-Paramount Builders** *Being amount paid to SSLLP Towrads Raghu Expenses cards towrads Empty Cements Bags vide date:-01.02.2021*	**Payment**	PAY/11294		1,050.00
	By **SP-Ajay Mehta** *Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021 chq:-891776*	**Payment**	PAY/11295		10,000.00
	By **(as per details)** **ECARD-Sunil Expenses** 15,574.00 Dr **ECARD-Shivashankar** 750.00 Dr **ECARD-Jai Kumar** 3,034.00 Dr **ECARD-Malla Reddy.M** 5,065.00 Dr *Being amount paid to SSLLP -Common expenses towrads SHIVA AND Mall reddy and Jai Kumar and Suneel Expenses cards vide date: -10.03.2021*	**Payment**	PAY/11296		24,423.00
	By **(as per details)** **SP-M C Modi Educational Trust** 59,741.00 Dr **SP-M C Modi Educational Trust** 20,259.00 Dr *Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal /10084 date:-28.02.21 and bill no: -10085*	**Payment**	PAY/11297		80,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being amount paid to SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD towrads land rover car vide bill no:-kh2 -05936 date:-09.03.2021*	**Payment**	PAY/11298		36,172.00
	To OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd. *Being amount recived from GVSH Towrads funds tranfers vide date: -24.02.2021*	**Receipt**	REC/10438	60,00,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads admin Services charges for the month Feb-21*	**Receipt**	REC/10439	1,01,150.00	
13-Mar-21	By INVE-Summit Sales LLP-Investments *Being amount online Tranfers to SSLLP (Investments) towrads funds tranfers date:-13.03.2021*	**Payment**	PAY/11299		70,00,000.00
	Carried Over			32,73,79,153.78	32,17,26,028.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,73,79,153.78	32,17,26,028.65
13-Mar-21	By **(as per details)** **INVE-Silver Oak Villas LLP-Running Capital** 10,00,000.00 Dr **INVE-Silver Oak Villas LLP-Running Capital** 9,00,000.00 Dr *Being amount Online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/11300		19,00,000.00
	To **(as per details)** **Nilgiri Estate Villa Purchases Account** 10,00,000.00 Cr **Nilgiri Estate Villa Purchases Account** 9,00,000.00 Cr *Being amount recived from NE Towrads excess amount refunds to vill no:-128*	**Receipt**	REC/10440	19,00,000.00	
	By **USL-Soham Satish Modi** *Being cheque issued to Soham Modi towrads funds tranfers chq: -891777*	**Payment**	PAY/11301		25,000.00
	By **INV-Commercial Complex at KNM** *Being cheque issued to KNM Towrads Funds tranfers chq: -891779*	**Payment**	PAY/11302		1,00,000.00
	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers date:-11. 03.2021*	**Receipt**	REC/10441	10,00,000.00	
	By **INVE-Silver Oak Villas LLP-Running Capital** *Being amount paid to SOVLLP Towrads funds tranfers chq: -891780*	**Payment**	PAY/11303		8,50,000.00
	By **(as per details)** **OE-Green Towers Expenses** 1,000.00 Dr **TDS-0.75%Contract** 7.50 Cr **Rounded Off** 0.50 Dr *Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-11.03.2021*	**Payment**	PAY/11304		993.00
	By **(as per details)** **OE-Green Towers Expenses** 1,675.00 Dr **TDS-0.75%Contract** 13.00 Cr **Rounded Off** *Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-11.03. 2021*	**Payment**	PAY/11305		1,662.00
	By **INVE-Paramount Builders** *Being amount paid to Biro Porida towrads Tiles Skirting filling onn behalf of PMR-I vide dste:-03.03. 201*	**Payment**	PAY/11306		2,300.00
	Carried Over			33,02,79,153.78	32,46,05,983.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,79,153.78	32,46,05,983.65
13-Mar-21	By **INVE-Paramount Builders** *chq:-444232 Being chq issued to Thirupathi Sing towrads Fixing of New cylindrical lock main door on behalf of PMR-I vide date:-06.03. 201*	**Payment**	PAY/11307		1,300.00
	By **INVE-Paramount Builders** *Being amount paid to Ajay Mehta towrads Tax audit fy 2019-20 on behalf of PMR-I vide bill no-GST /2020-21/195 date:-09.2.21 chq: -444221*	**Payment**	PAY/11308		10,000.00
	By **SUP-Mahaveer Glass & Plywood** *Being credited to Mahaveer glass plywood towards 12MM Toughned glass to Green Towers vide bill no; -MG/2020-21/243 DATE:-13.03. 2021 Po no:-74309 /03.02.2021*	**Payment**	PAY/11309		24,780.00
	By **(as per details)** **SUP-Vivid World 543.00 Dr** **SUP-Vivid World 661.00 Dr** *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001/15.02.2021 po no: -74898/17.02.2021 & 1993/04.02. 2021 po no:-74526/06.2.2021*	**Payment**	PAY/11310		1,204.00
	By **SUP-Summit Sales LLP** *Being credit to SSLLP Towrads paints and Plumbing vide bill no: -16004/17.02.2021 po no:-74848 /16.02.2021*	**Payment**	PAY/11311		750.00
	By **Statutory Payments - Summit Buildrs** *Being neft to SUMMIT Builders towrads ESI:-7263 PF:-42454 PT: -2150 for the month of Feb-21*	**Payment**	PAY/11312		51,867.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no: -SSLLP/COM/10171 date:-28.02.21*	**Payment**	PAY/11313		1,640.00
	By **(as per details)** **SP-Summit Sales Logistics 437.00 Dr** **SP-Summit Sales Logistics 13,243.00 Dr** *Being amount paid to SSLLP -Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG /11136 DATE:-28.02.2021 & dateSSLLP/LOG/10151 DATE:-28. 02.21*	**Payment**	PAY/11314		13,680.00
	Carried Over			33,02,79,153.78	32,47,11,204.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,79,153.78	32,47,11,204.65
13-Mar-21	By **Mayflower Platinum** *Towrads interest on secured loan for the month of march-21 chq: -444222*	**Payment**	PAY/11315		1,15,989.00
	By **INVE-Paramount Builders** *Being mobile alllowance paid to Sangeetha for the month of Feb-21 on behalf of PMR-I*	**Payment**	PAY/11316		399.00
	By **INVE-Paramount Builders** *Being mobile alllowance paid to iqra katoon for the month of Feb-21 on behalf of PMR-I*	**Payment**	PAY/11317		399.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 879.00 Dr **EMP-Jai Kumar Salary** 900.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-T.Sai Krishna** 1,599.00 Dr **EMP-Sudharshan** 399.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-N.Naveen Kumar** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr *Being Mobile allowances paid for the month of feb-21*	**Payment**	PAY/11318		10,164.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jaya Prakash** 1,743.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr *being salary arrears paid to for the month of March21*	**Payment**	PAY/11319		33,813.00
	Carried Over			33,02,79,153.78	32,48,71,968.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,79,153.78	32,48,71,968.65
13-Mar-21	By EMP-M A Lateef Retainership Allowance *being salary arrears paid for the month of March 21*	**Payment**	PAY/11320		2,959.00
	By EMP-M A Lateef Retainership Allowance *Being mobile allowances paid for the month of Feb-21*	**Payment**	PAY/11321		399.00
	By **INVE-Paramount Builders** *Being salary 20% paid for the month of FEB-21*	**Payment**	PAY/11322		3,470.00
	By **INVE-Paramount Builders** *Being salary 20% paid for the month of FEB-21 to Sangeetha on behalf of PMR-I*	**Payment**	PAY/11323		6,689.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 11,581.00 Dr **EMP-Jai Kumar Salary** 7,971.00 Dr **EMP-Jaya Prakash** 8,083.00 Dr **EMP-L Jagadish Salary** 6,819.00 Dr **EMP-K Aruna Salary** 5,045.00 Dr **EMP-Mendu Malla Reddy Salary** 4,136.00 Dr **EMP-U Ashaiya Salary** 1,447.00 Dr **EMP-T.Sai Krishna** 3,654.00 Dr **EMP-Sudharshan** 3,310.00 Dr **EMP-Tanveer Khan Salary** 2,965.00 Dr **EMP-B Raja Reddy Salary** 2,798.00 Dr **EMP-Meenakshi.N** 2,689.00 Dr **EMP-S Sujatha Salary** 2,361.00 Dr **EMP-Swaroopa Salary** 2,184.00 Dr **EMP-N.Naveen Kumar** 2,116.00 Dr **EMP-Divya Vani** 2,128.00 Dr EMP-P Rama Rao Retainership Allowance 7,052.00 Dr *Being salary 20% paid for the month of FEB-21*	**Payment**	PAY/11324		76,339.00
	By EMP-M A Lateef Retainership Allowance *Being salary 20% paid for the month of FEB-21*	**Payment**	PAY/11325		6,722.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from Modi Realty Mallapur LLP towrads admin charges for the month of feb-21*	**Receipt**	REC/10442	1,47,915.00	
	To DEB-Aedis Developers LLP-Admin Charges *Being amount recived from Aedis Developers towrads Admin Charges for the month of Feb-21*	**Receipt**	REC/10443	13,260.00	
15-Mar-21	By **EMP-Ch Krishna Salary** *Being cheque issued to Chathiri Krishna towrads loan of 25000/- very mouth 1000 Deduction vide date:-11.03.2021 chq:-444223*	**Payment**	PAY/11326		25,000.00
	Carried Over			33,04,40,328.78	32,49,93,546.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,04,40,328.78	32,49,93,546.65
15-Mar-21	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/11329		1,00,066.00
16-Mar-21	By **Acclanim Oustsourcing Pvt Ltd** *Being amount RTGS To Acclanim Oustourcing pvt ltd towrads shares vide date:-12.03.2021 chq:-444224*	**Payment**	PAY/11331		50,00,000.00
	To **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakai (Greentowers)** 2,10,334.00 Cr **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Cr *Being amount recived from Skjk towrads Managements Supervision charges invoice no:-MPPL10202 VIDE green towers Invoive no: -mppl10213 vide chq:-001138*	**Receipt**	REC/10444	2,40,483.00	
	To **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,451.00 Cr **DEB-SDNMKJ Realty Pvt Ltd.,** 6,451.00 Cr *Being amount recived from SDNMKJ Towrads Managements Supervison charges for the month of Feb-21 chq:-000922 vide Invoice no:-MPPL10205 &MPPL10203*	**Receipt**	REC/10445	12,902.00	
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,451.00 Cr **DEB-JMKGEC Realtors Pvt Ltd.** 6,451.00 Cr *Being amount recived from JMK Towrads Managements Supervison charges for the month of Feb-21 chq:-000597 vide Invoice no: -MPPL10211 &MPPL10204*	**Receipt**	REC/10446	12,902.00	
	To **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Cr **DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers)** 2,10,334.00 Cr *Being amount recived from RKJK towrads Managements Supervision charges invoice no:-MPPL10201 VIDE green towers Invoive no: -mppl10212 vide chq:-001268 for the month of fenb-21*	**Receipt**	REC/10447	2,40,483.00	
	By **(as per details)** **Output CGST 9%** 64,404.00 Dr **Output SGST 9%** 64,404.00 Dr *Being amount RTGS to GST for the month of FEb-21 CHQ:-444230*	**Payment**	PAY/11332		1,28,808.00
	Carried Over			33,09,47,098.78	33,02,22,420.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,09,47,098.78	33,02,22,420.65
16-Mar-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount Online tranfers to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1080, 1081,1082 date:-13.03.2021*	**Payment**	PAY/11333		1,950.00
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount online reacived from MHPL SOV Towrads admin Services charges for the month of Feb-21*	**Receipt**	REC/10448	1,02,791.00	
	To INVE-Summit Sales LLP-Investments *Being amount online reacived from SSLLP (INV) Towrads funds tranfers*	**Receipt**	REC/10449	70,00,000.00	
	To **Mayflower Platinum** *Being amount recived from MPL Towrads TATA CApital for the month of march-21*	**Receipt**	REC/10450	1,15,989.00	
18-Mar-21	By INVE-Modi Realty Muraharipally LLP-Running Capital *Being cheque issued to Modi Realty Muraharipally LLp towrads funds tranfers chq:-444228*	**Payment**	PAY/11336		50,00,000.00
	By **EMP-U Ashaiya Salary** *Being Advice salary paid for the month of march-21 chq:-444225*	**Payment**	PAY/11337		15,000.00
	By **OIE -Telephone Expenses** *Being amount cheque issued to soham modi Phone no:-9391340973 CHQ:-444226*	**Payment**	PAY/11338		325.82
	By **OIE -Telephone Expenses** *Being amount cheque issued to soham modi Phone no:-7675823636 chq:-444227*	**Payment**	PAY/11339		352.82
20-Mar-21	By **Cash** *Being cash withdrawn chq:-444229*	**Contra**	CON/10019		20,000.00
	By **SP-Ajay Mehta** *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021*	**Payment**	PAY/11340		10,000.00
	Carried Over			33,81,65,878.78	33,52,70,049.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,65,878.78	33,52,70,049.29
20-Mar-21	By **INVE-Paramount Builders** *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021 on behlaf of PMR-I*	**Payment**	PAY/11341		10,000.00
	By **EMP-U Ashaiya Salary** *Being amount online tranfers to Ashaiya Towrads medical loan vide date:-19.03.2021 monthly deduction amount 5000 efffect from April-2021*	**Payment**	PAY/11342		50,000.00
	By **(as per details)** **OE-Green Towers Expenses** 53,144.00 Dr **TDS- 1.5% Contract** 797.00 Cr *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -323 date:-28.02.2021 vide 50% IN SRJK & RJK for the month of feb -21*	**Payment**	PAY/11343		52,347.00
	By **INVE-Paramount Builders** *Being online tranfers to SSLLP Towrads plumbing and Electrial vide bill no:-16113/24.02.2021 & po nO;-27120/23.02.2021*	**Payment**	PAY/11344		2,549.00
	By **INVE-Silver Oak Villas LLP-Running Capital** *Being online tranfers to SOVLLP towrads funds tranfers GMR TO VOC*	**Payment**	PAY/11345		7,00,000.00
	To **INVE-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR towrads Funds tranfers GMR TO VOC*	**Receipt**	REC/10451	7,00,000.00	
	By **INV-Commercial Complex at KNM** *Being amount online tranfers to KNM towrads CC Vide date:-20.03. 2021*	**Payment**	PAY/11346		2,00,000.00
22-Mar-21	To **USL-Soham Satish Modi** *Being amount reacived from Soham modi towrads funds tranfers chq: -199583*	**Receipt**	REC/10452	4,29,731.00	
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Being amount online tranfers to GMR towrads funds tranfers date: -22.03.2021*	**Payment**	PAY/11347		4,29,731.00
	Carried Over			33,92,95,609.78	33,67,14,676.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,92,95,609.78	33,67,14,676.29
22-Mar-21	To	**SP-Summit Sales Logistics** *Being amount worngly credited to SSLLP-Logistics towrads Admin Serivces charges vide bill no: -SSLLP/LOG/11136 DATE:-28.02. 2021 & dateSSLLP/LOG/10151 DATE:-28.02.21 (retune the amount)*	**Receipt**	REC/10453	13,680.00	
	By	**FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/11348		354.00
	To	**Mayflower Platinum** *Being amount recived from MPPL Towrads funds tranfers*	**Receipt**	REC/10454	7,50,000.00	
	By	INVE-Modi Realty Pocharam LLP-Running Capital *Being amount online tranfers to NGH towrads fund tranfers*	**Payment**	PAY/11349		24,70,000.00
	To	INVE-Summit Sales LLP-Investments *Being amount recived from SSLLP towrads funds tranfers*	**Receipt**	REC/10455	24,70,000.00	
24-Mar-21	By	INVE-Modi Realty Muraharipally LLP-Running Capital *Being cheque issued to Modi Realty Muraharipally llp towrads funds tranfers chq:-855624*	**Payment**	PAY/11350		25,00,000.00
	By	**Donations** *Being cheque issued to The Haematology Foundation towrads Donations chq:-855626*	**Payment**	PAY/11351		10,01,000.00
	By	**Donations** *Being cheque isssued to M/s. Narsingh Swain Memorial Trust towrads Donation chq: no:855622*	**Payment**	PAY/11352		9,60,000.00
	By	**Donations** *Being cheque isssued to M/s. Narsingh Swain Memorial Trust towrads Donation chq: no:855623*	**Payment**	PAY/11353		9,60,000.00
25-Mar-21	By	INVE-Summit Sales LLP-Investments *Being amount trf to SSLLP towards funds trf*	**Payment**	PAY/11354		7,00,000.00
	To	**BANKFD-Yesbank** *Being fd cancel*	**Receipt**	REC/10456	25,00,000.00	
	To	**USL-Soham Satish Modi** *Being amount recived from Soham modi Towrads funds tranfers*	**Receipt**	REC/10457	7,00,000.00	
	To	**Interest on FD** *Being amount Credited from Bank towrads Fd Interest ref no;0000*	**Receipt**	REC/10458	24,658.00	
		Carried Over			34,57,53,947.78	34,53,06,030.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,53,947.78	34,53,06,030.29
25-Mar-21	By **FEXP-Bank Charges** *Being amount debited towrads bank Chrges*	**Payment**	PAY/11355		1,849.36
26-Mar-21	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10459	20,00,000.00	
	To **Mayflower Platinum** *ch no 473961 Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10460	1,00,000.00	
	By INVE-Mehta & Modi Realty Suryapet LLP-Running Capi *Chq No :-444233 Being chq issued to Mehta & Modi Realty Suryapet LLP towards funds transfer*	**Payment**	PAY/11356		15,229.00
	To **USL-Soham Satish Modi** *Being chq received from Soham Satish Modi towards funds transfer chq No :-*	**Receipt**	REC/10461	15,229.00	
	To **Donations** *ch no 855623 being Cheque returned instrument date staled*	**Receipt**	REC/10462	9,60,000.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *being neft received towards admin charges*	**Receipt**	REC/10463	76,267.00	
27-Mar-21	By **SL-Mody Auto India Pvt Ltd** *Chq No :-444234 Beig chq issued to Mody Auto India Pvt Ltd towards booking amount for Taigun-volks wagen car*	**Payment**	PAY/11357		25,000.00
	By INV-Commercial Complex at KNM *being online transfer to KNM towards funds transfer*	**Payment**	PAY/11358		6,64,000.00
	By INVE-Summit Sales LLP-Investments *being online transfer towards funds transfer*	**Payment**	PAY/11359		15,00,000.00
	By **USL-Soham Satish Modi** *ch no 444235 being funds transfer to soham modi*	**Payment**	PAY/11360		6,00,000.00
29-Mar-21	By **TDS Receivable 20-21** *Being monthly tax recovered*	**Payment**	PAY/11361		44.25
	To **Interest on FD** *being interest on FD credited*	**Receipt**	REC/10464	590.00	
	To Nilgiri Estates - Admin Charges *being neft received towards admin charges*	**Receipt**	REC/10465	41,607.00	
	Carried Over			34,89,47,640.78	34,81,12,152.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,89,47,640.78	34,81,12,152.90
30-Mar-21	To **Mayflower Platinum** *being RTGS transfered*	**Receipt**	REC/10466	5,50,000.00	
	By **Donations** *Being against to stain cheque issued to M/s. Narsingh Swain Memorial Trust towrads Donation chq:-444237*	**Payment**	PAY/11362		9,60,000.00
31-Mar-21	To **Interest on FD** *Being interest credited towrads fd*	**Receipt**	REC/10467	32,877.00	
	By **FEXP-Bank Charges** *Being amount debited towrads tax Recovered*	**Payment**	PAY/11367		2,465.78
	To **BANKFD-Yesbank** *Being FD Auto Redeem*	**Receipt**	REC/10468	1,00,00,000.00	
	By **BANKFD-Yesbank** *Being fd Rebooked*	**Payment**	PAY/11368		1,00,00,000.00
	By **GST Payable** *Being online Tranfers to GST*	**Payment**	PAY/11369		2,31,816.00
	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-855627*	**Payment**	PAY/11370		10,250.00
	By **SP-Ajay Mehta** *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021 chq:-855628*	**Payment**	PAY/11371		10,000.00
	By **OIE -Telephone Expenses** *Being amount paid to Airtel bill no: -9959956450 date 01.04.2021 chq: -855629*	**Payment**	PAY/11372		13,567.64
	To **INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being amount recived from MMRSLLP towrads funds tranfers chq:-479916*	**Receipt**	REC/10469	6,26,750.00	
	To **SUP-PRAKASH MARKETING** *Being cheque reversal chq: -891734*	**Receipt**	REC/10470	9,301.00	
	By **Sachin** *Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb,March-21 chq no:-444251*	**Payment**	PAY/11374		69,375.00
	Carried Over			36,01,66,568.78	35,94,09,627.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,01,66,568.78	35,94,09,627.32
31-Mar-21	By **(as per details)**	**Payment**	PAY/11375		52,330.00
	OE-Green Towers Expenses 53,127.00 Dr				
	TDS- 1.5% Contract 797.00 Cr				
	Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -342 date:-31.3.2021 vide 50% IN SRJK & RJK for the month of March-21				
				36,01,66,568.78	35,94,61,957.32
	By **Closing Balance**				7,04,611.46
				36,01,66,568.78	**36,01,66,568.78**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Bricks & Blocks GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Aug-20	To **(as per details)**			**Purchase**	PUR/10062	6,101.76	
	SUP-Bricklite Blocks Pvt Ltd		**7,200.00 Cr**				
	Input CGST 9%	**549.16 Dr**					
	Input SGST 9%	**549.16 Dr**					
	Rounded Off		**0.08 Cr**				
	towards purchase of Mortar Brick Fix-40kg for Head Office of West wing against invoice no :-463 invoice date :-01.08.2020 vid po no :-69284 po date :-30.07.2020 Scan Id No :-46701						
						6,101.76	
	By **Closing Balance**						6,101.76
						6,101.76	**6,101.76**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,99,558.00**	
18-May-20	By	**OE-Green Towers Expenses** *Being cash paid to Abhinay towards Petty cash purpose for complating minor work at Green towers*	**Payment**	PAY/10083		5,000.00
23-May-20	By	**SAL-Conveyance** *Being cash paid to Sangeetha towards Auto fare charges on 23. 05.2020 from Bowanpally to Ranjiganj Up and Down (during lockdown)*	**Payment**	PAY/10092		200.00
	By	**SAL-Conveyance** *Being cash paid to Sangeetha towards Auto Fare charges from Bownpally to Raniganj up and down on 22.05.2020 (during lockdown)*	**Payment**	PAY/10093		210.00
8-Jun-20	To	**BANK -Yes Bank A/c-009763700001633** *Being cash withdraw chq No : -239629*	**Contra**	CON/10005	50,000.00	
	By	**SAL-Conveyance** *Being Cash paid to G Sangeetha for Auto charges date :-06.06. 2020 from Bowenpally to Ranigunj*	**Payment**	PAY/10130		210.00
16-Jun-20	By	**SAL-Conveyance** *Being cash paid to G Sangeetha for Auto fare on 11.06.2020*	**Payment**	PAY/10155		200.00
	By	**SAL-Conveyance** *Being Cash paid to G Sangeetha for Auto charges date :-30.5.2020 from Bowenpally to Ranigunj*	**Payment**	PAY/10156		200.00
19-Jun-20	By	**Mayflower Platinum** *Being cash paid to V Srinivas towards Local male labours for work at Ho shifting of dust bags -15Nos , Red Bricks 100nos , Cement 5Bags work done in 2nd floor*	**Payment**	PAY/10159		2,000.00
		Carried Over			2,49,558.00	8,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,558.00	8,020.00
19-Jun-20	By **Mayflower Platinum** *Being cash paid to V Srinivas towards local Labour work at Ho Table desk top Shifiting and cleaning of false , chairs shifting work done*	**Payment**	PAY/10160		2,000.00
18-Aug-20	By **OE-Conveyance** *Being cash paid to Aruna towards Auto fare from residence to Ho to residence on 16.08.2020*	**Payment**	PAY/10444		530.00
	By **OE-Conveyance** *Being cash paid to Aruna towards Auto fare Ho to Residence on 15. 08.2020*	**Payment**	PAY/10445		280.00
20-Aug-20	By **(as per details)** **TDS Payable 739.00 Dr** **TDS- Interest 78.00 Dr** *Being cash paid towards TDS Payable for the month of March 2020 (Modi builders)*	**Payment**	PAY/10462		817.00
	By **OE-Misc. Expenses** *Being Cash paid to Mr K Satyanarayana towards purchase of Register Books No of 10 (95*10 =950)*	**Payment**	PAY/10484		950.00
3-Sep-20	By **OE-Conveyance** *Being cash paid to Aruna towards transpotation charges from HO to Residence*	**Payment**	PAY/10546		310.00
15-Sep-20	By **Modi Realty Timmapur LLP** *being cashpaid to rama rao towards obtaining 2 pahanis for SY no 199 timmapur,shanagar*	**Payment**	PAY/10622		300.00
	By **Modi Realty Timmapur LLP** *being cash paid to rama rao towards ECs of timmapur ,RR Dist for SY no 199*	**Payment**	PAY/10623		940.00
	By **Modi Realty Timmapur LLP** *being cash paid to rama rao towards certified copies of shadnagar,SRO Timmapur SY no 199*	**Payment**	PAY/10624		871.00
	By **Modi Realty Timmapur LLP** *being cash paid to rama rao towards obtaining certified documents for SY no 199*	**Payment**	PAY/10625		3,800.00
	Carried Over			2,49,558.00	18,818.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,558.00	18,818.00
15-Sep-20	By **SP-T Abhinay on Acct** *being cash paid towards on account*	**Payment**	PAY/10626		2,000.00
19-Sep-20	By **SP-Rama Rao on Acct** *Being amount paid to Rama rao towrads for obtaining of ECS OF Sy.no 199 date:-19.09.2020*	**Payment**	PAY/10644		4,000.00
21-Sep-20	By **SP-Rama Rao on Acct** *Being amount paid to Rama rao towrads Ec registrations date:-21. 09.2020*	**Payment**	PAY/10646		5,000.00
24-Sep-20	By **SP-Rama Rao on Acct** *Being amount paid to Rama roa towrads EC Registrations vide date:-24.09.2020*	**Payment**	PAY/10654		5,000.00
	By **Mari Gold Residency** *being cash paid to rama ra towards SRO medchal expense obtaining ECs,CC,Market value of gundlapocham pally*	**Payment**	PAY/10655		5,640.00
	By **Mari Gold Residency** *being cash paid to rama rao towards MRO Office expense for obtaining pahanis for gundlapochampally*	**Payment**	PAY/10656		2,100.00
29-Sep-20	By **SP-Rama Rao on Acct** *Being amount give to Rama Rao towrads DTCP Layout *500*2=1000 date:-29.09.2020*	**Payment**	PAY/10683		1,000.00
30-Sep-20	To **SP-Rama Rao on Acct** *being cash received towards on account reversal*	**Receipt**	REC/10211	13,651.00	
	To **SP-T Abhinay on Acct** *being cash received towards on account reversal*	**Receipt**	REC/10212	2,000.00	
	By **OE-Misc. Expenses** *Being cash paid to Abhi Corportes towrads new DSE of sahom modi bill no:-587 date:-14.09.2020 RS: -1400*	**Payment**	PAY/10685		1,400.00
8-Oct-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-663419 Being chq withdrawn*	**Contra**	CON/10009	20,000.00	
7-Nov-20	To BANK -Yes Bank A/c-0097637000001633 *Being cash withdrawn*	**Contra**	CON/10010	30,000.00	
7-Dec-20	To BANK -Yes Bank A/c-0097637000001633 *Being cash withdrawn*	**Contra**	CON/10011	27,000.00	
	Carried Over			3,42,209.00	44,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,209.00	44,958.00
23-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being cash withdrawn*	**Contra**	CON/10012	15,000.00	
31-Dec-20	By **OE-Green Towers Expenses** *being cash paid to indweld towards LPG pipe fixing of gas pipe in guest house green towers*	**Payment**	PAY/10977		400.00
	By **OE-Green Towers Expenses** *being cash paid to nipponn services towards cleaning the floor and bathrrom at ramkey selinium on 29.10.2020*	**Payment**	PAY/10978		30,000.00
	By **OE-Green Towers Expenses** *beign cash paid to ravi babu add labour towards cleaning of guest house at green towers*	**Payment**	PAY/10979		800.00
	By **OE-Green Towers Expenses** *being cash paid to southking wire and cable towards purchase of switchs for greentowers*	**Payment**	PAY/10980		150.00
	By **OE-Conveyance** *being cash paid to umakanth towards auto charges from HO to Plot no 280 on 21.11.2020*	**Payment**	PAY/10981		400.00
	By **OE-Conveyance** *being cash paid to shivanand owards auto charges from HO to Plot no 280 on 20.11.2020*	**Payment**	PAY/10982		400.00
	By **OE-Green Towers Expenses** *being cash paid to adda labours towars removing of motor and refixing at greentowers*	**Payment**	PAY/10983		4,500.00
	By **PROMOUD-Print Media** *being cash paid to sandeep studioa towards jayaprakash passport size photo.*	**Payment**	PAY/10984		60.00
	By **OE-Green Towers Expenses** *being cash paid to kurmanna towards auto charges for labour from vista homes to green towers*	**Payment**	PAY/10985		310.00
	By **OE-Green Towers Expenses** *being cash paid to kurmanna towards auto charges for labour from vista homes to green towers on 9.12.2020*	**Payment**	PAY/10986		315.00
	Carried Over			3,57,209.00	82,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,209.00	82,293.00
31-Dec-20	By **ECARD-P Rama Rao** *being cash paid to P Rama rao towards mee seva \MRO towards Y no 174 documennts ,pahanies and tipan .*	**Payment**	PAY/10987		6,000.00
	By **Modi Realty Timmapur LLP** *being cash paid to P ramarao towards expenses incurred at DRY for obtaining copies of mortage of deposit of tiles at SY no 199*	**Payment**	PAY/10988		3,500.00
	By **Mari Gold Residency** *being cash paid to fine office constable for visiting gundla pocham pally site*	**Payment**	PAY/10989		500.00
	By **Modi Realty Timmapur LLP** *being cash paid to rama rao towars obtaining certified copes of SY 199 /200 timmapur*	**Payment**	PAY/10990		2,400.00
	By **OE-Conveyance** *being cash paid to K Aruna towards auto charges for visiting HO to 280 for documents purpose*	**Payment**	PAY/10991		250.00
	By **OE-Green Towers Expenses** *being cash paid to lingaiah towards shifting of debirs from green towers to GHMC*	**Payment**	PAY/10992		10,000.00
	By **OIE -Telephone Expenses** *being cash paid to airtel bill payments to Md Sir 9959556450*	**Payment**	PAY/10993		5,000.00
	By **OE-Green Towers Expenses** *being cash paid to kurmanna towards auto charges from green towers to kowkur 16.12.2020*	**Payment**	PAY/10994		223.00
	By **OE-Green Towers Expenses** *being cash paid to T Kurmanna towards auto charges from kowkur to green towers on 16.12.2020 morning*	**Payment**	PAY/10995		323.00
	By **OE-Green Towers Expenses** *being cash paid to kurmnna towards auto charges from kowkor to green towerson 17.12.2020 morning*	**Payment**	PAY/10996		260.00
	By **OE-Green Towers Expenses** *being cash paid to kurmanna towars auto charges from green towers to HO*	**Payment**	PAY/10997		78.00
	Carried Over			3,57,209.00	1,10,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,209.00	1,10,827.00
31-Dec-20	By **OE-Green Towers Expenses** *beign cash paid to kurmanna towards auto charges from kowkor to greentowers*	**Payment**	PAY/10998		323.00
	By **OE-Green Towers Expenses** *being cash paid to MK Electricals towards borewel work purpose at green towers on 15.12.2020*	**Payment**	PAY/10999		452.00
	By **OE-Green Towers Expenses** *being cash paid to kurmanna towars auto charges from kowkor to greenn towers on 16.12.2020 morning*	**Payment**	PAY/11000		220.00
	By **OE-Green Towers Expenses** *being cash paid to kurmanna towars auto charges from kowkor to greenn towers on 16.12.2020 evening*	**Payment**	PAY/11001		230.00
	By **OE-Green Towers Expenses** *being cash paid to adda labour towards doig replacing bore pumps at green towers on 16.12.2020*	**Payment**	PAY/11002		1,400.00
	By **OE-Green Towers Expenses** *being cash paid to adda labour towards doig replacing bore pumps at green towers on 15.12.2020*	**Payment**	PAY/11003		1,400.00
	By **OE-Green Towers Expenses** *being cash paid kadakia brothers towards borewel work purpose on 15.12.2020*	**Payment**	PAY/11004		150.00
	By **OE-Green Towers Expenses** *being cash paid to kurmana towards auto charges from vista to green towers on 14.12.2020*	**Payment**	PAY/11005		500.00
	By **OE-Green Towers Expenses** *being cash paid to kurmanna towarsd auto charges for vista green towersn*	**Payment**	PAY/11006		196.00
	By **OE-Green Towers Expenses** *being cash paid to kurmanna towarsd auto charges for vista green towers 14.12.2020*	**Payment**	PAY/11007		219.00
	By **OE-Green Towers Expenses** *being cash paid to kurmanna towarsd auto charges for vista green towers 15.12.2020*	**Payment**	PAY/11008		197.00
	Carried Over			3,57,209.00	1,16,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,209.00	1,16,114.00
31-Dec-20	By **OE-Misc. Expenses** *being cash paid to P Rama rao towards obtaining pahanies for SY no 174 may flower park,mallpur 1954-2018*	**Payment**	PAY/11009		2,000.00
	By **OE-Misc. Expenses** *being cash paid to P Rama rao towards DTCP layout copies of vikarabad*	**Payment**	PAY/11010		1,000.00
2-Jan-21	By **CONT- K Satish Kumar** *being cash paid K satish towards advance payment to start painting work at ramky selenilum.*	**Payment**	PAY/11013		15,000.00
4-Jan-21	By **OE-Green Towers Expenses** *being cash paid to birla A1 Cement towards sundry purchase for Green towers*	**Payment**	PAY/11020		100.00
	By **OE-Green Towers Expenses** *being cash paid to Janardhan prasad towards auto charges from begumpet to HO on 30 dec 2020*	**Payment**	PAY/11021		110.00
	By **OE-Green Towers Expenses** *being cash paid to birla A1 cement towards purchase of lappum pattis*	**Payment**	PAY/11022		80.00
	By **OE-Green Towers Expenses** *being amt paid to meenakshi towards auto charges from mallapur to green towers on 30.12.2020*	**Payment**	PAY/11023		258.00
	By **OE-Green Towers Expenses** *being amt paid to janardhan prasad towards auto charges*	**Payment**	PAY/11024		220.00
	By **OE-Green Towers Expenses** *being cash paid to janardhan prasad towards auto charges green towers to MPL on 30 dec 20*	**Payment**	PAY/11025		230.00
	By **OE-Green Towers Expenses** *being cash paid to janardhan prasad towards auto charges green towers to MPL on 31st Dec 20*	**Payment**	PAY/11026		220.00
	By **OE-Green Towers Expenses** *being cash paid to janardhan prasad towards auto charges from MPL to Green Towers on 31 dec2021*	**Payment**	PAY/11027		233.00
	Carried Over			3,57,209.00	1,35,565.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,209.00	1,35,565.00
4-Jan-21	By **OE-Green Towers Expenses** *being cash paid to janardhan prasad towards auto charges from soham mansion to green towers on 30dec2020*	**Payment**	PAY/11028		58.00
	By **Modi Realty Timmapur LLP** *being cash paid to Rama rao towards mee seva /MRO office expenses for SYno 174 pahanis, Tipan .*	**Payment**	PAY/11029		5,000.00
	By **OE-Green Towers Expenses** *being cash paid to lingaiah towards shifting of debris from green towers*	**Payment**	PAY/11030		8,000.00
	By **OIE-Legal Services** *being cash paid towards purchase of stamp papers for office and bank purpose*	**Payment**	PAY/11031		100.00
	By **OE-Conveyance** *being cash paid to K Aruna towars conveyance for sov site residence for sales meeting on 21.10.2020*	**Payment**	PAY/11032		200.00
	By **OE-Green Towers Expenses** *being cash paid to ashok paints and hardware towards laminating work purpose*	**Payment**	PAY/11033		300.00
	By **OE-Green Towers Expenses** *being cash paid to T Ramakrishna& umakanth towards food allowance on sundat 11.10.20*	**Payment**	PAY/11034		210.00
5-Jan-21	To **BANK -Yes Bank A/c-009763700001633** *Being cash towrads Green Towers chq:-855609 date:-29.12.2020*	**Contra**	CON/10013	18,000.00	
7-Jan-21	To **BANK -Yes Bank A/c-009763700001633** *Being cash towrads Green Towers chq:-318775 chq:-07.1.2020*	**Contra**	CON/10014	15,000.00	
	By **Modi Realty Timmapur LLP** *being cash paid to mee seva fees for obtaining village map for SYno 174*	**Payment**	PAY/11044		245.00
8-Jan-21	By **OE-Conveyance** *being cash paid to shivanand towards auto charges from HO to plot no 280*	**Payment**	PAY/11046		200.00
	By **INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being amount paid to Mehta Modi realty Suryapet towrads Fee for LLP Form 8 for the year Ending on 2020*	**Payment**	PAY/11047		6,350.00
	Carried Over			3,90,209.00	1,56,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,209.00	1,56,228.00
15-Jan-21	By **OE-Conveyance** *being cash paid to umakanth towards auto charges from HO to plot no on sunday 10.1.2021 up and down.*	**Payment**	PAY/11083		500.00
	By **PROMOUD-Print Media** *being cash paid to raj & co towards purchase of rubber stamp of common seal ,round seal of MPPL,MHPl,MMRHPL.*	**Payment**	PAY/11084		5,380.00
20-Jan-21	By **OE-Misc. Expenses** *being cash paid to rama rao towards survey for auto cad map for sn no 174 mallapur.*	**Payment**	PAY/11105		2,000.00
21-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being cash towrads Green Towers chq:-703657 date:-21.01.2021*	**Contra**	CON/10015	15,000.00	
22-Jan-21	To **ECARD-P Rama Rao** *being cash received towards on account reversal*	**Receipt**	REC/10359	6,000.00	
25-Jan-21	By **OE-Green Towers Expenses** *Being amount cash to Adda Plumber towrads Repairing Of Holdspa and Refixing work date: -22.01.2020*	**Payment**	PAY/11113		800.00
	By **OE-Green Towers Expenses** *Being cash paid to Birla A1 Cement towrads purchaseing th painting work date:-23.01.2021*	**Payment**	PAY/11114		340.00
	By **OIE-Legal Services** *Being cash give to Lateef towrads Cout cass papaer o n no:-79/2007 date:-20.01.2021*	**Payment**	PAY/11115		4,000.00
	By **OE-Conveyance** *being cash paid to vinay chary towards auto charges from kachiguda to ranigunj (up& down) Roc works*	**Payment**	PAY/11116		300.00
27-Jan-21	By **OE-Green Towers Expenses** *Being cash paid towrads Naresh towrads Doing chipping of pipe of Bathroom vide date:-27/01.2020*	**Payment**	PAY/11118		1,500.00
28-Jan-21	By INVE-Mehta & Modi Realty Sunyapet LLP-Running Capi *Being cash paid to MMRSLLP Towards MCA filling feee on behalf of MPPL date:-28.01.2021*	**Payment**	PAY/11121		2,100.00
	Carried Over			4,11,209.00	1,73,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,209.00	1,73,148.00
28-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being cash withdrawn chq:-703671*	**Contra**	CON/10016	20,000.00	
29-Jan-21	By **TDS- Interest** *Being cash paid to TDS interest for the month of dec-2020*	**Payment**	PAY/11123		258.00
	By **OIE-Legal Services** *Being cash paid to Lafeet towrads Court case obtaning us no:-78 /2007 date:-28.01.2021*	**Payment**	PAY/11124		2,000.00
	By **OE-Conveyance** *Being acash paid to K Aruna towrads Auto Charges from SOV SITE TO HO vide date:-29.01.2021*	**Payment**	PAY/11125		280.00
	By **Modi Realty Timmapur LLP** *Being cash paid to Manikyam Surveyor towards Doing Making Surveying date:-01.01.2021*	**Payment**	PAY/11126		4,000.00
	By **OE-Misc. Expenses** *Being amount to Refreshment charges towrads late night night vide date:-30.01.2021*	**Payment**	PAY/11127		200.00
5-Feb-21	By **Modi Realty Timmapur LLP** *Being cash paid to Prabhakar towrads Doing Surveying at Timmapur vide date:-05.02.21*	**Payment**	PAY/11187		1,500.00
6-Feb-21	By **Modi Realty Timmapur LLP** *Being cash paid to Modi Realty Timmapur towrads DRT EXcective for sending file sy no:-*	**Payment**	PAY/11189		3,500.00
	By **Modi Realty Timmapur LLP** *Being cash paid to Timmapur towards charges of retunes of documments*	**Payment**	PAY/11191		1,500.00
	By **OE-Green Towers Expenses** *Being cash paid to Birla A1 Cements to buying a Plumbing vide date:-02.02.2021*	**Payment**	PAY/11192		940.00
10-Feb-21	By **OE-Green Towers Expenses** *Being cash pais to Balaji Electricals towrads painting charges date:-10.02.2021*	**Payment**	PAY/11218		1,180.00
17-Feb-21	By **OIE-Legal Services** *Being cash paid to Hight court case papaer number :-75/2021 date:-17.02.2021*	**Payment**	PAY/11239		3,000.00
	Carried Over			4,31,209.00	1,91,506.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,209.00	1,91,506.00
17-Feb-21	By **OE-Office Manitenance** *Being cash paid to Meeseva towrads Certified copy of doccuments vide date:-17.02.2021*	**Payment**	PAY/11240		281.00
18-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being cash withdrawn chq:-761853*	**Contra**	CON/10017	10,000.00	
20-Feb-21	By **OE-Green Towers Expenses** *Being cash paid to Taruni Communications towrads glass partitions vide date:-20.02.2021*	**Payment**	PAY/11246		240.00
24-Feb-21	By **OE-Misc. Expenses** *Being cash paid to Abhi Corparates towrads Gaurang modi vide date: -24.02.2021*	**Payment**	PAY/11253		2,000.00
25-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being cash withdraw chq:-761878*	**Contra**	CON/10018	10,000.00	
	By **OE-Misc. Expenses** *Being cash paid to accoutants towrads Food Expenses on Sunday vide date:-25.02.2021*	**Payment**	PAY/11259		550.00
	By **OE-Green Towers Expenses** *Being cash paid to Green Towers towrads glass packing vide date: -11.02.2021*	**Payment**	PAY/11260		10,000.00
	By **OE-Misc. Expenses** *Being cash paid to Refrestments charges vide date:-26.02.2021*	**Payment**	PAY/11261		210.00
1-Mar-21	By INVE-Modi Realty Muraharipally LLP-Running Capital *Being cash paid*	**Payment**	PAY/11273		15,000.00
2-Mar-21	By INVE-Modi Realty Muraharipally LLP-Running Capital *Being cash paid to Muraharipally towrads Fee For LLP form 8 for the year ending on 2020 date:-08.01. 2021*	**Payment**	PAY/11275		6,450.00
4-Mar-21	By **R Arvind Kumar** *Being cash paid to R.Arvind Kumar towrads NRK BIO Tech Pvt ltd*	**Payment**	PAY/11284		15,010.00
10-Mar-21	To **SP-Rama Rao on Acct** *being cash received towards on account reversal*	**Receipt**	REC/10437	1,349.00	
15-Mar-21	By **ROC Fee** *Being cash paid to Ministry of Corporate affairs towrads fee for Run llp vide SRN:M19910785*	**Payment**	PAY/11327		200.00
	Carried Over			4,52,558.00	2,41,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,558.00	2,41,447.00
15-Mar-21	By **ROC Fee** *Being cash paid to Ministry of Corporate affairs towrads fee for Run llp vide SRN:M19911601*	**Payment**	PAY/11328		200.00
	By INVE-Modi Realty Muralianpally LLP-Running Capital *Being cash paid*	**Payment**	PAY/11330		10,000.00
20-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being cash withdrawn chq:-444229*	**Contra**	CON/10019	20,000.00	
30-Mar-21	By **OE-Conveyance** *Being cash paid to Aruna towrads Conveyance for SOV Site on 17. 03.2021*	**Payment**	PAY/11363		310.00
	By **OE-Conveyance** *Being cash paid to Aruna towrads Conveyance for SOV Site*	**Payment**	PAY/11364		700.00
	By **OE-Conveyance** *Being cash paid to Aruna towrads Conveyance*	**Payment**	PAY/11365		290.00
	By **OIE-Legal Services** *Being cash paid towards purchases of stamp papers*	**Payment**	PAY/11366		4,000.00
31-Mar-21	By **OE-Green Towers Expenses** *Being cash paid to Keerthi hardware towtads painting work vide date:-20.03.2021*	**Payment**	PAY/11373		950.00
				4,72,558.00	2,57,897.00
	By **Closing Balance**				2,14,661.00
				4,72,558.00	**4,72,558.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Chemicals GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To **(as per details)**	**Purchase**	PUR/10045	640.00	
	SUP-Sri Balaji Enterprises **755.00 Cr**				
	Input CGST 9% **57.60 Dr**				
	Input SGST 9% **57.60 Dr**				
	Rounded Off **0.20 Cr**				
	towards Purchase of Chemicals -Silicon Gel Tube for Ho against invoice no :-41 invoice date :-17. 07.2020 vid po no :-68939 po date :-20.07.2020 Scan Id No :-44968				
24-Aug-20	To **(as per details)**	**Purchase**	PUR/10064	7,725.00	
	SUP-Anisha Associates **9,116.00 Cr**				
	Input CGST 9% **695.25 Dr**				
	Input SGST 9% **695.25 Dr**				
	Rounded Off **0.50 Dr**				
	towards purchase of chemical tile for 3rd floor Head office against invoice no :-063 invoice date :-30. 07.2020 vid po no :-69209 po date :-28.07.2020 Scan Id No :-46704				
				8,365.00	
	By **Closing Balance**				8,365.00
				8,365.00	**8,365.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Consumables -Nil

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**			**Purchase**	PUR/10163	312.00	
	SUP-Summit Sales LLP		**2,058.00 Cr**				
	OIE-Consumables -GST 18%	**1,480.00 Dr**					
	Input SGST 9%	**133.20 Dr**					
	Input CGST 9%	**133.20 Dr**					
	Rounded Off		**0.40 Cr**				
	being amount credited to SSLLP towards purchase of consumables against invoice no 16418 dt 15.3.21 vide PO no 75497 dt 11.3.21						
						312.00	
	By **Closing Balance**						312.00
						312.00	**312.00**

CONT- K Satish Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To **Cash** *being cash paid K satish towards advance payment to start painting work at ramky selenilum.*	**Payment**	PAY/11013	15,000.00	
15-Jan-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to K satish Kumar towrads Painting work in Ramkiselinum vide date:_09.01.21 bill no:-024 chq:-703659 and 15000 Adavnce cash give to K satish Kumar 117250-15000=102250*	**Payment**	PAY/11085	1,02,250.00	
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to K satish Kumar towrads Painting work in green towers vide bill no:-023/08. 01.02021 chq:-703656*	**Payment**	PAY/11086	64,487.00	
20-Jan-21	By **(as per details)** **Green Towers Painting Work** 1,00,000.00 Dr **Input CGST 9%** 9,000.00 Dr **Input SGST 9%** 9,000.00 Dr **TDS-0.75%Contract** 750.00 Cr *Being amount paid to K satish Kumar towrads Painting work in Ramkiselinum vide date:_09.01.21 bill no:-024*	**Purchase**	PUR/10132		1,17,250.00
	By **(as per details)** **Green Towers Painting Work** 55,000.00 Dr **Input CGST 9%** 4,950.00 Dr **Input SGST 9%** 4,950.00 Dr **TDS-0.75%Contract** 413.00 Cr *Being amount paid to K satish Kumar towrads Painting work in green towers vide bill no:-023/08. 01.02021*	**Purchase**	PUR/10133		64,487.00
				1,81,737.00	**1,81,737.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Current Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Provision for Tax**	**Journal**	JOU/10509	71,17,332.00	
		Being provision taken				
					71,17,332.00	
	By	**Closing Balance**				71,17,332.00
					71,17,332.00	**71,17,332.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-E-105 Yenna Hema Malathi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By Vista Homes Flats Purchases Account	**Journal**	JOU/10285		25,000.00
	Being booking amount received on our behalf				
20-Feb-21	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10417		12,56,250.00
	Being amount recived from MPL Towrads purchase of flat:-105				
					12,81,250.00
	To **Closing Balance**			12,81,250.00	
				12,81,250.00	**12,81,250.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No-103 Vista Vivek

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Customer flat no:-103 vivek gopal vide chq:-00064 bank name:-hdfc vide date:-06.02.2021*	**Receipt**	REC/10409		25,000.00
18-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from falt cusutomer no:-103 may vide bank name :-icci bank chq:-268657*	**Receipt**	REC/10414		2,00,000.00
6-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Customer flat no:-103 name :-Maya Sadanam Ananya vide chq: -268658 name of bank:-ICICI Bank*	**Receipt**	REC/10435		6,60,000.00
					8,85,000.00
	To **Closing Balance**			8,85,000.00	
				8,85,000.00	**8,85,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No- 82 T Sai Prasana Kumar Rao Sov

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10436		2,25,000.00
	Being amount recived from customer flat or villa no:-82 name: -venkateswara rao talluri vide Chq no:-464262 date:-15.02.2021 vide bank ;SBI				
					2,25,000.00
	To **Closing Balance**			2,25,000.00	
				2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Dattatreya Rao on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

DEB-AAD Corporation Private Limited

Ledger Account

Survey No 24,25&26
FED City Road Thukkuguda
R R Dist Pin :501359
Telangana Code ;36

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**31,968.00**	
1-Apr-20	To **(as per details)** REVENUE-Management Supervision Charges 7,400.00 Cr **Output CGST 9%** **666.00 Cr** **Output SGST 9%** **666.00 Cr** *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10002	8,732.00	
2-Apr-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from AAD Corporation Private Limited towards Management supervision charges for the month of April 2020*	**Receipt**	REC/10001		7,992.00
1-May-20	To **(as per details)** REVENUE-Management Supervision Charges 7,400.00 Cr **Output CGST 9%** **666.00 Cr** **Output SGST 9%** **666.00 Cr** *towards managment supervision charges for the month of May 2020*	**Sales**	MPPL10021	8,732.00	
2-May-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of may-2020*	**Receipt**	REC/10017		7,992.00
1-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from AAD Corporation Private Limited towards Managment supervision chargesJune-2020*	**Receipt**	REC/10048		7,992.00
1-Jul-20	To **(as per details)** REVENUE-Management Supervision Charges 7,400.00 Cr **Output CGST 9%** **666.00 Cr** **Output SGST 9%** **666.00 Cr** *towards Management supervision charges for the month of June -2020*	**Sales**	MPPL10054	8,732.00	
2-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from AAD Corporation Private Limited towards maintenance charges for the month of July 2020*	**Receipt**	REC/10124		7,992.00
	Carried Over			58,164.00	31,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,164.00	31,968.00
1-Aug-20	To **(as per details)** **REVENUE-Management Supervision Charges 7,400.00 Cr** **Output CGST 9% 666.00 Cr** **Output SGST 9% 666.00 Cr** *towards Management supervision charges for the month of july*	**Sales**	MPPL10082	8,732.00	
3-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfered from AAD Corporation Private Limited towards Management supervision charges for the month of Aug 2020*	**Receipt**	REC/10147		7,992.00
1-Sep-20	To **(as per details)** **REVENUE-Management Supervision Charges 7,400.00 Cr** **Output SGST 9% 666.00 Cr** **Output CGST 9% 666.00 Cr** *Towrads management surpervison charges for the month of aug-2020*	**Sales**	MPPL10110	8,732.00	
2-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfered received from AAD Corporation Private Limited towards Management supervision charges for the month of sep-20*	**Receipt**	REC/10176		7,992.00
1-Oct-20	To **(as per details)** **REVENUE-Management Supervision Charges 7,400.00 Cr** **Output CGST 9% 666.00 Cr** **Output SGST 9% 666.00 Cr** *Towrads management surpervison charges for the month of sep-2020*	**Sales**	MPPL10129	8,732.00	
6-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfered received from AAD Corporation Private Limited towards Management supervision charges for the month of oct-20*	**Receipt**	REC/10217		7,992.00
1-Nov-20	To **(as per details)** **REVENUE-Management Supervision Charges 7,400.00 Cr** **Output CGST 9% 666.00 Cr** **Output SGST 9% 666.00 Cr** *Towrads management surpervison charges for the month of oct-2020*	**Sales**	MPPL10148	8,732.00	
4-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfered received from AAD Corporation Private Limited towards Management supervision charges for the month of nov-2020*	**Receipt**	REC/10250		7,992.00
	Carried Over			93,092.00	63,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,092.00	63,936.00
1-Dec-20	To **(as per details)** **REVENUE-Management Supervision Charges 7,400.00 Cr** **Output CGST 9% 666.00 Cr** **Output SGST 9% 666.00 Cr** *Towrads management surpervison charges for the month of nov-2020*	**Sales**	MPPL10164	8,732.00	
3-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AAD Corporations Towrads management surpervison charges for the month of dec-2020*	**Receipt**	REC/10282		7,992.00
2-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AAD Corporations Towrads management surpervison charges for the month of jan-20*	**Receipt**	REC/10335		7,992.00
12-Jan-21	To **(as per details)** **REVENUE-Management Supervision Charges 7,400.00 Cr** **Output CGST 9% 666.00 Cr** **Output SGST 9% 666.00 Cr** *Towrads management surpervison charges for the month of dec-2020*	**Sales**	MPPL10182	8,732.00	
31-Jan-21	To **(as per details)** **REVENUE-Management Supervision Charges 7,400.00 Cr** **Output CGST 9% 666.00 Cr** **Output SGST 9% 666.00 Cr** *Being management supervision charges receivable for the month of Jan 21*	**Sales**	MPPL10199	8,732.00	
	By **TDS Receivable 20-21** *Being tds recoverable*	**Journal**	JOU/10287		740.00
2-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from ADD Corporations towrads admin charges date:-02.02.2021*	**Receipt**	REC/10396		7,992.00
28-Feb-21	To **(as per details)** **REVENUE-Management Supervision Charges 7,400.00 Cr** **Output CGST 9% 666.00 Cr** **Output SGST 9% 666.00 Cr** *Being management supervision charges receivable for the month of Feb 21*	**Sales**	MPPL10215	8,732.00	
	By **TDS Receivable 20-21** *Being tds recoverable*	**Journal**	JOU/10322		740.00
2-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived fromADD Corporations pvt ltd towrads admin services chrages*	**Receipt**	REC/10434		7,992.00
	Carried Over			1,28,020.00	97,384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,020.00	97,384.00
31-Mar-21	To **(as per details)**	**Sales**	MPPL10229	8,732.00	
	REVENUE-Management Supervision Charges **7,400.00 Cr** **Output CGST 9%** **666.00 Cr** **Output SGST 9%** **666.00 Cr** *Being management supervision charges receivable for the month of March 21*				
	By **TDS Receivable 20-21** *Being tds recoverable*	**Journal**	JOU/10475		740.00
	By **TDS Receivable 20-21** *Being tds receivable April to Dec 20*	**Journal**	JOU/10477		6,660.00
				1,36,752.00	1,04,784.00
	By **Closing Balance**				31,968.00
				1,36,752.00	**1,36,752.00**

DEB-Aedis Developers LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Sales**	MPPL10061	42,480.00	
	REVENUE-Admin Service Charges 36,000.00 Cr **Output CGST 9%** 3,240.00 Cr **Output SGST 9%** 3,240.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*				
	By **TDS Receivable 20-21**	**Journal**	JOU/10076		2,700.00
	Being tds receivable against bill no :-10062				
4-Aug-20	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10149		39,780.00
	Being online transfered received from Aedis Developers LLP towards Admin service charges for the month of April , May & June 2020				
26-Aug-20	To **(as per details)**	**Sales**	MPPL10087	14,160.00	
	REVENUE-Admin Service Charges 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*				
	To **(as per details)**	**Sales**	MPPL10094	14,160.00	
	REVENUE-Admin Service Charges 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*				
	By **TDS Receivable 20-21**	**Journal**	JOU/10097		900.00
	Being tds receivable against bill no :-10062				
	By **TDS Receivable 20-21**	**Journal**	JOU/10098		900.00
	Being tds receivable against bill no :-10094				
	Carried Over			70,800.00	44,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,800.00	44,280.00
2-Sep-20	By BANK -Yes Bank A/c-0097637000001633 *Being online transfered from Aedis Developers LLP towards Admin service charges for the month of July 2020*	**Receipt**	REC/10177		13,260.00
	By BANK -Yes Bank A/c-0097637000001633 *Being online transfered from Aedis Developers LLP towards Admin service charges for the month of Aug 2020*	**Receipt**	REC/10178		13,260.00
29-Sep-20	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10115	14,160.00	
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10115*	**Journal**	JOU/10133		900.00
29-Oct-20	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10142	14,160.00	
30-Oct-20	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from Aedis Developers towrads admin Service for the month of sep-2020*	**Receipt**	REC/10247		13,260.00
9-Nov-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :*	**Journal**	JOU/10173		900.00
	By BANK -Yes Bank A/c-0097637000001633 *being amount recived from Aedis Developers towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Receipt**	REC/10255		13,098.00
30-Nov-20	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10158	14,160.00	
	Carried Over			1,13,280.00	98,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,280.00	98,958.00
8-Dec-20	By BANK -Yes Bank A/c-009763700001633 *being amount recived from Aedis Developers towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of NOV-2020 VIDE BILL NO:-MPPL/10158*	**Receipt**	REC/10306		13,260.00
	By **TDS Receivable 20-21** *BILL NO:-MPPL/10161 Being tds receivable against*	**Journal**	JOU/10224		900.00
31-Dec-20	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10175	14,160.00	
11-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Aedis Developers towrads admin charges for the month of dec-2020*	**Receipt**	REC/10348		13,260.00
31-Jan-21	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10194	14,160.00	
9-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Aedis Developers towrads admin charges for the month of jan-21*	**Receipt**	REC/10402		13,260.00
28-Feb-21	By **TDS Receivable 20-21** *Being TDS Reciveble for the month oct bill no:-MPPL10142*	**Journal**	JOU/10309		1,062.00
	By **TDS Receivable 20-21** *Being TDS Reciveble for the month of JAN -21 Bill NO;MPPL10190*	**Journal**	JOU/10310		900.00
	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10208	14,160.00	
	Carried Over			1,55,760.00	1,41,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,760.00	1,41,600.00
10-Mar-21	By **TDS Receivable 20-21** *Being tds Reciveble vide bill no: -Mppl 10207*	**Journal**	JOU/10335		900.00
13-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Aedis Developers towrads Admin Charges for the month of Feb-21*	**Receipt**	REC/10443		13,260.00
31-Mar-21	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mrach-21*	**Sales**	MPPL10224	14,160.00	
	By **TDS Receivable 20-21** *Being tds Reciveble vide bill no: -Mppl 10222*	**Journal**	JOU/10430		900.00
				1,69,920.00	1,56,660.00
	By **Closing Balance**				13,260.00
				1,69,920.00	**1,69,920.00**

DEB-Alvia Mehdi

Ledger Account
1-5-16/2/1
Musheerabad
Hyderabad 500020

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**10,852.00**	
30-Apr-20	To **(as per details)**	**Sales**	MPPL10007	1,762.00	
	REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Managment supervision charges for the month of April 2020 (Plot No 13 ,2nd Floor Mathew)*				
	To **(as per details)**	**Sales**	MPPL10008	1,762.00	
	REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards managment supervision charges for the month of April 2020 (Plot No :-13 , 1st floor Bibin Mathew)*				
	To **(as per details)**	**Sales**	MPPL10009	1,902.00	
	REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** 145.08 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towardsmanagement supervision charges for the month of April 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*				
30-May-20	To **(as per details)**	**Sales**	MPPL10025	1,762.00	
	REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of May 2020 (Plot No :-13 , 2nd Floor Bibin Mathew)*				
	Carried Over			18,040.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,040.00	
30-May-20	To **(as per details)** **REVENUE-Management Supervision Charges 1,493.00 Cr** **Output CGST 9% 134.37 Cr** **Output SGST 9% 134.37 Cr** **Rounded Off 0.26 Cr** *towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,1st floor Bibin Mathew)*	**Sales**	MPPL10026	1,762.00	
	To **(as per details)** **REVENUE-Management Supervision Charges 1,612.00 Cr** **Output CGST 9% 145.08 Cr** **Output SGST 9% 145.08 Cr** **Rounded Off 0.16 Dr** *towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,3rd floor Bibin Mathew)*	**Sales**	MPPL10027	1,902.00	
10-Jun-20	By **BANK -Yes Bank A/c-009763700001633** *Chq No :-001471 Being chq received from Alvia Mehdi towards management supervision charges for the month of April 2020 for Plot No :-13 against invoice No :-SAL /10007 ,SAL/10008 &SAL/10009 invoice date :-30.04.2020*	**Receipt**	REC/10057		5,426.00
	By **BANK -Yes Bank A/c-009763700001633** *Chq No :-001473 Being chq receieved from Syed Mehdi towards management supervision charges for the month of March 2020 for Plot No :-13 against invoice No :-MPIPL/292,MPIPL /291 & MPIPL/293 invoice date : -30.03.2020*	**Receipt**	REC/10058		5,426.00
	By **BANK -Yes Bank A/c-009763700001633** *Chq No :-001474 Being chq received from Syed Mehdi towards managment supervision charges for the month may 2020 for Plot No : -13 agaist invoice No :-SAL/10025 , SAL/10026 & SAL/10027 invoice date :-30.05.2020*	**Receipt**	REC/10059		5,426.00
30-Jun-20	To **(as per details)** **REVENUE-Management Supervision Charges 1,493.00 Cr** **Output CGST 9% 134.37 Cr** **Output SGST 9% 134.37 Cr** **Rounded Off 0.26 Cr** *towards Managment supervision charges for the month of June 2020 (Plot No :-13 , 2nd floor Bibin Mathew)*	**Sales**	MPPL10044	1,762.00	
	Carried Over			23,466.00	16,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,466.00	16,278.00
30-Jun-20	To **(as per details)** REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** **134.37 Cr** **Output SGST 9%** **134.37 Cr** **Rounded Off** **0.26 Cr** *towards Management supervision charges for the month of June 2020 (Plot No :-13 ,1st Floor Bibin Mathew)*	**Sales**	MPPL10045	1,762.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** **145.08 Cr** **Output SGST 9%** **145.08 Cr** **Rounded Off** **0.16 Dr** *towards Management supervision charges for the month of June 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*	**Sales**	MPPL10046	1,902.00	
16-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001492 Being chq received from Syed Mehdi towards Management supervision charges for the month of June 2020 against Invoice No :-10044,10045 & 10046*	**Receipt**	REC/10135		5,426.00
31-Jul-20	To **(as per details)** REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** **134.37 Cr** **Output SGST 9%** **134.37 Cr** **Rounded Off** **0.26 Cr** *towards Management supervision charges for the month of July 2020 (Plot No :-3 ,2nd floor Bibin mathew)*	**Sales**	MPPL10073	1,762.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** **134.37 Cr** **Output SGST 9%** **134.37 Cr** **Rounded Off** **0.26 Cr** *towards Management supervision charges for the month of July 2020 (Plot No :-13 ,1st floor Bibin Mathew)*	**Sales**	MPPL10074	1,762.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** **145.08 Cr** **Output SGST 9%** **145.08 Cr** **Rounded Off** **0.16 Dr** *towards Management supervision charges for the month of July 2020 (Plot No :-13 , 3rd Floor Bibin Mathew)*	**Sales**	MPPL10075	1,902.00	
	Carried Over			32,556.00	21,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,556.00	21,704.00
24-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001509 Being chq received from Syed mehdi towards Management supervision charges for the month of July 2020 against invoice no :-MPPL/10074 , MPPL /10075 & MPPL/10076 invoice no date :-31.07.2020*	**Receipt**	REC/10166		5,426.00
31-Aug-20	To **(as per details)** REVENUE-Management Supervision Charges 1,493.00 Cr **Output SGST 9%** **134.37 Cr** **Output CGST 9%** **134.37 Cr** **Rounded Off** **0.26 Cr** *Breing towrads Management Surpervision Charges for the month of Aug-2020*	**Sales**	MPPL10100	1,762.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** **134.37 Cr** **Output SGST 9%** **134.37 Cr** **Rounded Off** **0.26 Cr** *Being Towrads Managment Supervision Charges For the Month of Aug-2020*	**Sales**	MPPL10101	1,762.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** **145.08 Cr** **Output SGST 9%** **145.08 Cr** **Rounded Off** **0.16 Dr** *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10102	1,902.00	
22-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Syed Mehdi towards management supervidion charges for the month of aug bill no:-mppl/10100/10101 /10102*	**Receipt**	REC/10204		5,426.00
30-Sep-20	To **(as per details)** REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** **134.37 Cr** **Output SGST 9%** **134.37 Cr** **Rounded Off** **0.26 Cr** *Breing towrads Management Surpervision Charges for the month of sep-2020*	**Sales**	MPPL10119	1,762.00	
	Carried Over			39,744.00	32,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,744.00	32,556.00
30-Sep-20	To **(as per details)** REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *Being Towrads Managment Supervision Charges For the Month of Aug-2020*	**Sales**	MPPL10120	1,762.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** 145.08 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10121	1,902.00	
27-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Syed Mehdi towards management supervidion charges for the month of sep-2020 bill no:-mppl/10111 /10112/10113 chq no: 001549*	**Receipt**	REC/10239		5,426.00
29-Oct-20	To **(as per details)** REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** 145.08 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Mangment Supervision charges for the month of oct-2020*	**Sales**	MPPL10136	1,902.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Mangment Supervision charges for the month of oct-2020*	**Sales**	MPPL10137	1,762.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Mangment Supervision charges for the month of oct-2020*	**Sales**	MPPL10138	1,762.00	
	To BANK -Yes Bank A/c-009763700001633 *being chq returnd signature Mis match*	**Payment**	PAY/10774	5,426.00	
	Carried Over			54,260.00	37,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,260.00	37,982.00
18-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001544 Being chq receieved from Syed Mehdi towards management supervision charges for the month of October 2020 for against invoice No : -MPPL/10136,MPPL/10137 & MPPL/10138 invoice date :-29.10. 2020*	**Receipt**	REC/10265		5,426.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Alvia Mehdi towrads admin*	**Receipt**	REC/10267		5,426.00
				54,260.00	48,834.00
	By **Closing Balance**				5,426.00
				54,260.00	**54,260.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Dr.R Narsimha Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**17,420.00**	
	By	**Closing Balance**				17,420.00
					17,420.00	**17,420.00**

DEB-G V Discovery Centers Pvt Ltd-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-20	To **(as per details)**	**Sales**	MPPL10116	1,08,015.00	
	REVENUE-Admin Service Charges 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-20*				
19-Oct-20	By **TDS Receivable 20-21**	**Journal**	JOU/10154		6,865.00
	Being tds receivable against bill no :-10116				
27-Oct-20	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10244		1,01,150.00
	Being amount recived from GVDC towrads Mangement supervise for the month of sep-2020				
29-Oct-20	To **(as per details)**	**Sales**	MPPL10141	1,08,015.00	
	REVENUE-Admin Service Charges 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*				
30-Nov-20	To **(as per details)**	**Sales**	MPPL10157	1,08,015.00	
	REVENUE-Admin Service Charges 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*				
30-Dec-20	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10332		1,08,015.00
	Being amount recived from GVDPL Towrads admin service charges vide bill no:-mppl10141 for the month of oct-2020				
	Carried Over			3,24,045.00	2,16,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,045.00	2,16,030.00
30-Dec-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-mppl10141*	**Journal**	JOU/10241		6,865.00
31-Dec-20	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10173	1,08,015.00	
17-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from VOC Towrads admin charges for the month of Dec-2020*	**Receipt**	REC/10352		1,01,150.00
31-Jan-21	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10192	1,08,015.00	
31-Mar-21	By **TDS Receivable 20-21** *Towards TDs receivable*	**Journal**	JOU/10422		6,865.00
	By **TDS Receivable 20-21** *Towards TDs receivable*	**Journal**	JOU/10423		6,865.00
	By **TDS Receivable 20-21** *being TDSreceivable*	**Journal**	JOU/10429		6,865.00
				5,40,075.00	3,44,640.00
	By **Closing Balance**				1,95,435.00
				5,40,075.00	**5,40,075.00**

DEB-G V Research Centers Pvt Ltd -Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Sales**	MPPL10062	3,24,045.00	
	REVENUE-Admin Service Charges 2,74,614.00 Cr **Output CGST 9%** 24,715.26 Cr **Output SGST 9%** 24,715.26 Cr **Rounded Off** **0.48 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*				
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10063*	**Journal**	JOU/10077		20,596.00
19-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-555096 Being chq received from G V Research Centers Pvt Ltd towards Admin service charges against Invoice no :-MPPL10063*	**Receipt**	REC/10165		3,03,449.00
26-Aug-20	To **(as per details)**	**Sales**	MPPL10088	1,08,015.00	
	REVENUE-Admin Service Charges 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*				
	To **(as per details)**	**Sales**	MPPL10095	1,08,015.00	
	REVENUE-Admin Service Charges 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*				
28-Aug-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10089*	**Journal**	JOU/10099		6,865.00
	Carried Over			5,40,075.00	3,30,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,075.00	3,30,910.00
28-Aug-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10095*	**Journal**	JOU/10100		6,865.00
31-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from G V Research Centers Pvt Ltd towards Admin service charges for the month of July 2020*	**Receipt**	REC/10172		1,01,150.00
	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from G V Research Centers Pvt Ltd towards Admin Service charges for the month of Aug 2020*	**Receipt**	REC/10173		1,01,150.00
30-Jan-21	To **(as per details)** **REVENUE-Admin Service Charges** 3,66,152.00 Cr **Output CGST 9%** 32,953.68 Cr **Output SGST 9%** 32,953.68 Cr **Rounded Off** **0.36 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep,Oct,Nov, Dec-2020*	**Sales**	MPPL10185	4,32,059.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10186	1,08,015.00	
28-Feb-21	By **TDS Receivable 20-21** *Being TDS Recieveble bill no: -mppl10185*	**Journal**	JOU/10307		27,461.00
	By **TDS Receivable 20-21** *Being tds Recieveble bill no: -mppl10186*	**Journal**	JOU/10308		6,865.00
	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10201	1,08,015.00	
	Carried Over			11,88,164.00	5,74,401.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,164.00	5,74,401.00
1-Mar-21	By **BANK -Yes Bank A/c-009763700001633** *being amount recived from GVDC Towrads admin service charges vide bill no:-mppl10185 for the month of SEP,OCT,NOV,DEC,*	**Receipt**	REC/10430		5,05,748.00
10-Mar-21	By **BANK -Yes Bank A/c-009763700001633** *Being amount recived from GVRC Towrads admin Services charges for the month Feb-21*	**Receipt**	REC/10439		1,01,150.00
	By **TDS Receivable 20-21** *Being tds Reciveble vide bill no: -MPPL10200*	**Journal**	JOU/10334		6,865.00
31-Mar-21	To **(as per details)** **REVENUE-Admin Service Charges 91,538.00 Cr** **Output CGST 9% 8,238.42 Cr** **Output SGST 9% 8,238.42 Cr** **Rounded Off 0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21*	**Sales**	MPPL10217	1,08,015.00	
	By **TDS Receivable 20-21** *Being tds Reciveble vide bill no: -Mppl 10215*	**Journal**	JOU/10431		6,865.00
				12,96,179.00	11,95,029.00
	By **Closing Balance**				1,01,150.00
				12,96,179.00	**12,96,179.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Homeline Infra-Running Account

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**71,479.00**	
	By	**Closing Balance**				71,479.00
					71,479.00	**71,479.00**

DEB-JMKGEC Realtors Pvt Ltd.

Ledger Account

#5-2-223, Distelery Road
Gokul Tower, Raniganj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**32,240.00**	
9-Apr-20	By **BANK-Axis Bank Acct** *Being online transfer received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of March 2020*	**Receipt**	REC/10003		16,120.00
28-Apr-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer to JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of March 2020*	**Receipt**	REC/10010		16,120.00
30-Apr-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** **330.66 Cr** **Output SGST 9%** **330.66 Cr** **Rounded Off** **0.32 Dr** *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10013	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** **0.36 Dr** *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10015	13,277.00	
30-May-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** **330.66 Cr** **Output SGST 9%** **330.66 Cr** **Rounded Off** **0.32 Dr** *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10028	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** **0.36 Dr** *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10030	13,277.00	
	Carried Over			67,464.00	32,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,464.00	32,240.00
3-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000652 Being chq received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of April 2020*	**Receipt**	REC/10054		16,120.00
10-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000656 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of May 2020 against invoice no : -10028*	**Receipt**	REC/10062		16,492.00
30-Jun-20	To **(as per details)** **REVENUE-Management Supervision Charges 3,674.00 Cr** **Output CGST 9% 330.66 Cr** **Output SGST 9% 330.66 Cr** **Rounded Off 0.32 Dr** *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10047	4,335.00	
	To **(as per details)** **REVENUE-Management Supervision Charges 11,252.00 Cr** **Output CGST 9% 1,012.68 Cr** **Output SGST 9% 1,012.68 Cr** **Rounded Off 0.36 Dr** *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10049	13,277.00	
14-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000551 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of June 2020 agaisnt invoice no : -47 & 49*	**Receipt**	REC/10134		16,492.00
31-Jul-20	To **(as per details)** **REVENUE-Management Supervision Charges 3,674.00 Cr** **Output CGST 9% 330.66 Cr** **Output SGST 9% 330.66 Cr** **Rounded Off 0.32 Dr** *towards Management supervision charges for the month of July 2020*	**Sales**	MPPL10076	4,335.00	
	To **(as per details)** **REVENUE-Management Supervision Charges 11,252.00 Cr** **Output CGST 9% 1,012.68 Cr** **Output SGST 9% 1,012.68 Cr** **Rounded Off 0.36 Dr** *towards Management supervision charges for the month of July 2020*	**Sales**	MPPL10078	13,277.00	
	Carried Over			1,02,688.00	81,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,688.00	81,344.00
11-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000670 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of July 2020 against invoice no : -MPPL10079 & MPPL10077*	**Receipt**	REC/10158		16,492.00
31-Aug-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10103	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10105	13,277.00	
10-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000674 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month Aug-2020 aginst :-MPPL10106 &MPPL10104*	**Receipt**	REC/10185		16,492.00
30-Sep-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10122	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10124	13,277.00	
27-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMK GEC towards mangment surpervison charges vide bill no: -mppl/10114/10116/ for the month of sep-2020*	**Receipt**	REC/10240		16,492.00
	Carried Over			1,37,912.00	1,30,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,912.00	1,30,820.00
29-Oct-20	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Mangment Supervision charges for the month of oct-20*	**Sales**	MPPL10134	13,277.00	
30-Oct-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Mangment Supervision charges for the month of oct-20*	**Sales**	MPPL10147	4,335.00	
17-Nov-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10134 mppl*	**Journal**	JOU/10177		844.00
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-mppl10147*	**Journal**	JOU/10178		276.00
	By BANK -Yes Bank A/c-009763700001633 *BEING AMOUNT credited from JMK GEC towards Mangment Supervision charges for the month of oct-20 vide bill no:-10134 & 10147*	**Receipt**	REC/10261		16,492.00
30-Nov-20	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10153	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10163	6,889.00	
7-Dec-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10153*	**Journal**	JOU/10219		438.00
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10163*	**Journal**	JOU/10220		438.00
	Carried Over			1,69,302.00	1,49,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,302.00	1,49,308.00
8-Dec-20	By BANK -Yes Bank A/c-009763700001633 *BEING AMOUNT credited from JMK GEC towards Mangment Supervision charges for the month of nov-20 vide bil no:-10153/10021*	**Receipt**	REC/10298		12,902.00
31-Dec-20	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10170	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10180	6,889.00	
20-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount revievd from JMK GEC towards management supervision for the month of dec -2020*	**Receipt**	REC/10357		12,902.00
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10171&10181*	**Journal**	JOU/10261		876.00
31-Jan-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10190	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10198	6,889.00	
10-Feb-21	By **(as per details)** **TDS Receivable 20-21** **438.00 Dr** **TDS Receivable 20-21** **438.00 Dr** *Being Tds Receivable bill no: -10186,10195*	**Journal**	JOU/10299		876.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKGEC towrads MANAGEMENT charges vide bil no:-10186,10195 date:-05.02.2021 chq:-000575*	**Receipt**	REC/10405		12,902.00
	Carried Over			1,96,858.00	1,89,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,858.00	1,89,766.00
28-Feb-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of feb-21*	**Sales**	MPPL10205	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10212	6,889.00	
16-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMK Towrads Managements Supervison charges for the month of Feb-21 chq:-000597 vide Invoice no: -MPPL10211 &MPPL10204*	**Receipt**	REC/10446		12,902.00
31-Mar-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10221	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of March-21*	**Sales**	MPPL10228	6,889.00	
	By **(as per details)** **TDS Receivable 20-21** **438.00 Dr** **TDS Receivable 20-21** **438.00 Dr** *Being tds Reciveble vide bill*	**Journal**	JOU/10432		876.00
	By **(as per details)** **TDS Receivable 20-21** **1,125.00 Dr** **TDS Receivable 20-21** **367.00 Dr** *Being tds Reciveble vide bill april -20*	**Journal**	JOU/10433		1,492.00
	By **(as per details)** **TDS Receivable 20-21** **844.00 Dr** **TDS Receivable 20-21** **276.00 Dr** *Being tds Reciveble vide bill may -21*	**Journal**	JOU/10434		1,120.00
	By **TDS Receivable 20-21** *Being TDS Reciveble*	**Journal**	JOU/10473		5,356.00
	Carried Over			2,24,414.00	2,11,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,414.00	2,11,512.00
				2,24,414.00	2,11,512.00
By	**Closing Balance**				12,902.00
				2,24,414.00	**2,24,414.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-K Saraswathi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,82,305.00**	
	By	**Closing Balance**				1,82,305.00
					1,82,305.00	**1,82,305.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Mehta & Modi Homes

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,16,280.00**	
	By	**Closing Balance**				4,16,280.00
					4,16,280.00	**4,16,280.00**

DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Sales**	MPPL10057	2,44,331.00	
	REVENUE-Admin Service Charges 2,07,060.00 Cr **Output CGST 9%** 18,635.40 Cr **Output SGST 9%** 18,635.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*				
4-Aug-20	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10148		2,28,801.00
	Being online transfered received from Mehta & Modi Realty Kowkur LLP towards Admin service charges for the month of April , May & June 2020				
	By **TDS Receivable 20-21**	**Journal**	JOU/10086		15,530.00
	Being tds receivable against bill no :-10057				
26-Aug-20	To **(as per details)**	**Sales**	MPPL10083	81,444.00	
	REVENUE-Admin Service Charges 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*				
	To **(as per details)**	**Sales**	MPPL10090	81,444.00	
	REVENUE-Admin Service Charges 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*				
26-Sep-20	By **TDS Receivable 20-21**	**Journal**	JOU/10131		5,177.00
	Being tds receivable against bill no :-10084				
	Carried Over			4,07,219.00	2,49,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,219.00	2,49,508.00
26-Sep-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10091*	**Journal**	JOU/10132		5,177.00
29-Sep-20	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10111	81,444.00	
6-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfered received from Mehta & Modi Realty Kowkur LLP towards Admin service charges for the month of sep-2020*	**Receipt**	REC/10218		1,52,534.00
21-Oct-20	By **BANK-Axis Bank Acct** *Being amount recived from GHT Towrads admin charges*	**Receipt**	REC/10235		76,267.00
30-Oct-20	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10146	81,444.00	
30-Nov-20	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10162	81,444.00	
	To **BANK-Axis Bank Acct** *Being amount paid to GHT Towrads admin charges wrongly credited to Axis bank chq:-648006*	**Payment**	PAY/10871	76,267.00	
24-Dec-20	By BANK -Yes Bank A/c-009763700001633 *being neft received towards admin charges*	**Receipt**	REC/10318		76,267.00
	Carried Over			7,27,818.00	5,59,753.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,818.00	5,59,753.00
31-Dec-20	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10179	81,444.00	
13-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Admin Charges for the month of Dec-2020*	**Receipt**	REC/10350		76,267.00
19-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads Admin charges for the month of dec-2020*	**Receipt**	REC/10354		76,267.00
31-Jan-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10197	81,444.00	
12-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads admin charges for the month jan-21*	**Receipt**	REC/10408		76,267.00
28-Feb-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of FEB-21*	**Sales**	MPPL10211	81,444.00	
	By **BANK-Axis Bank Acct** *Being amount paid to GHT Towrads admin charges wrongly credited to Axis bank chq:-648006 entry Recivese*	**Receipt**	REC/10429		76,267.00
25-Mar-21	By **TDS Receivable 20-21** *TDS Receivable for sep-20*	**Journal**	JOU/10358		5,177.00
	By **TDS Receivable 20-21** *TDS Receivable for oct-20*	**Journal**	JOU/10359		5,177.00
	By **TDS Receivable 20-21** *TDS Receivable for nov-21*	**Journal**	JOU/10360		5,177.00
	Carried Over			9,72,150.00	8,80,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,150.00	8,80,352.00
25-Mar-21	By **TDS Receivable 20-21** *TDS Receivable for dec-21*	**Journal**	JOU/10361		5,177.00
	By **TDS Receivable 20-21** *TDS Receivable for jan-21*	**Journal**	JOU/10362		5,177.00
	By **TDS Receivable 20-21** *TDS Receivable for feb-21*	**Journal**	JOU/10363		5,177.00
	By **TDS Receivable 20-21** *TDS Receivable for march-21*	**Journal**	JOU/10368		5,177.00
26-Mar-21	By BANK -Yes Bank A/c-009763700001633 *being neft received towards admin charges*	**Receipt**	REC/10463		76,267.00
31-Mar-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21*	**Sales**	MPPL10227	81,444.00	
				10,53,594.00	9,77,327.00
	By **Closing Balance**				76,267.00
				10,53,594.00	**10,53,594.00**

DEB-MHPL Silver Oak Villas-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)** **REVENUE-Admin Service Charges** 1,05,600.00 Cr **Output CGST 9%** 9,504.00 Cr **Output SGST 9%** 9,504.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10060	1,24,608.00	
1-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Modi Housing Pvt Ltd Silver Oak Villas towards Admin Service charges for the month of April , may & June 2020*	**Receipt**	REC/10145		1,16,688.00
26-Aug-20	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10086	41,536.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10093	41,536.00	
4-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfered received from Modi Housing Pvt Ltd Silver Oak Villas towards Admin Service charges for the month of July 2020*	**Receipt**	REC/10179		38,896.00
	By BANK -Yes Bank A/c-009763700001633 *Being online transfered received from Modi Housing Pvt Ltd Silver Oka villas towards Admin Service charges for the month of Aug 2020*	**Receipt**	REC/10180		38,896.00
	Carried Over			2,07,680.00	1,94,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,680.00	1,94,480.00
29-Sep-20	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10114	41,536.00	
30-Oct-20	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10143	41,536.00	
31-Oct-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10061*	**Journal**	JOU/10165		7,920.00
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10087*	**Journal**	JOU/10166		2,640.00
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10094*	**Journal**	JOU/10167		2,640.00
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10143*	**Journal**	JOU/10168		2,640.00
9-Nov-20	By **BANK -Yes Bank A/c-009763700001633** *Being amount recived from mhpl -sov towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Receipt**	REC/10254		38,896.00
23-Nov-20	By **BANK -Yes Bank A/c-009763700001633** *Being amount recived from MHPL -SOV Towrads Admin charges*	**Receipt**	REC/10270		4,00,000.00
30-Nov-20	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10159	41,536.00	
	Carried Over			3,32,288.00	6,49,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,288.00	6,49,216.00
31-Dec-20	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10176	41,536.00	
30-Jan-21	To **(as per details)** **REVENUE-Admin Service Charges** 6,93,888.00 Cr **Output CGST 9%** 62,449.92 Cr **Output SGST 9%** 62,449.92 Cr **Rounded Off** **0.16 Cr** *being MHPL -SOV towards admin service arrears charges for Accounts Manager Support-Staff and admin liason for the month of Jan-2020 to Dec-2020*	**Sales**	MPPL10183	8,18,788.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10184	1,09,768.00	
18-Feb-21	By **BANK -Yes Bank A/c-009763700001633** *Being amount recived from MHPL -SOV Towrads Admin charges& arrrears charges date-18.02.2021*	**Receipt**	REC/10413		5,47,329.00
28-Feb-21	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10200	1,09,768.00	
	By **TDS Receivable 20-21** *Being TDS recivable bill no: -MPPL10183 for the month of JAN TO DEC-20*	**Journal**	JOU/10317		52,042.00
	By **TDS Receivable 20-21** *Being TDS recivable bill no: -MPPL10177 for the month of nov*	**Journal**	JOU/10318		2,640.00
	By **TDS Receivable 20-21** *Being TDS recivable bill no: -MPPL10177 for the month of dec -20*	**Journal**	JOU/10319		2,640.00
	Carried Over			14,12,148.00	12,53,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,12,148.00	12,53,867.00
28-Feb-21	By **TDS Receivable 20-21** *Being TDS recivable bill no: -MPPL10184 for the month of JAN -21*	**Journal**	JOU/10320		6,977.00
	By **TDS Receivable 20-21** *Being TDS recivable bill no:-MPPL for the month of FEB-21*	**Journal**	JOU/10321		6,977.00
16-Mar-21	By **BANK -Yes Bank A/c-009763700001633** *Being amount online reacived from MHPL SOV Towrads admin Services charges for the month of Feb-21*	**Receipt**	REC/10448		1,02,791.00
31-Mar-21	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21*	**Sales**	MPPL10216	1,09,768.00	
	By **TDS Receivable 20-21** *Being TDS recivable bill no: -MPPL10214 march*	**Journal**	JOU/10435		6,977.00
	By **TDS Receivable 20-21** *Being tds recoverable*	**Journal**	JOU/10476		2,640.00
				15,21,916.00	13,80,229.00
	By **Closing Balance**				1,41,687.00
				15,21,916.00	**15,21,916.00**

DEB-Modi Realty Genome Valley LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Sales**	MPPL10059	1,24,608.00	
	REVENUE-Admin Service Charges 1,05,600.00 Cr				
	Output CGST 9% 9,504.00 Cr				
	Output SGST 9% 9,504.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
26-Aug-20	To **(as per details)**	**Sales**	MPPL10085	41,536.00	
	REVENUE-Admin Service Charges 35,200.00 Cr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020				
	To **(as per details)**	**Sales**	MPPL10092	41,536.00	
	REVENUE-Admin Service Charges 35,200.00 Cr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020				
29-Sep-20	To **(as per details)**	**Sales**	MPPL10113	41,536.00	
	REVENUE-Admin Service Charges 35,200.00 Cr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020				
30-Oct-20	To **(as per details)**	**Sales**	MPPL10144	41,536.00	
	REVENUE-Admin Service Charges 35,200.00 Cr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
	Carried Over			2,90,752.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,752.00	
27-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLLP Towrads Admin charges*	**Receipt**	REC/10275		2,33,376.00
30-Nov-20	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10160	41,536.00	
31-Dec-20	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10177	41,536.00	
11-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGV Towrads admin service cahrges for the month of dec-2020*	**Receipt**	REC/10347		1,16,688.00
31-Jan-21	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10195	41,536.00	
28-Feb-21	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10209	41,536.00	
25-Mar-21	By **TDS Receivable 20-21** *TDS Receivable for april-20*	**Journal**	JOU/10369		2,640.00
	By **TDS Receivable 20-21** *TDS Receivable for may-20*	**Journal**	JOU/10370		2,640.00
	By **TDS Receivable 20-21** *TDS Receivable for may-20*	**Journal**	JOU/10371		7,920.00
	Carried Over			4,56,896.00	3,63,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,896.00	3,63,264.00
31-Mar-21	To **(as per details)**	**Sales**	MPPL10225	41,536.00	
	REVENUE-Admin Service Charges 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21*				
	By **TDS Receivable 20-21** *Being TDS Reciveble mppl :-10093*	**Journal**	JOU/10394		2,640.00
	By **TDS Receivable 20-21** *Being tds Reciveble*	**Journal**	JOU/10395		2,640.00
	By **TDS Receivable 20-21** *Being TDS Reciveble*	**Journal**	JOU/10437		13,200.00
				4,98,432.00	3,81,744.00
	By **Closing Balance**				1,16,688.00
				4,98,432.00	**4,98,432.00**

DEB-Modi Realty Mallapur LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-20	By **TDS Receivable 20-21** *TDS Receivable for july-20*	**Journal**	JOU/10006		10,040.00
	By **TDS Receivable 20-21** *TDS Receivable for aug-20*	**Journal**	JOU/10007		10,040.00
	By **TDS Receivable 20-21** *TDS Receivable for sep-20*	**Journal**	JOU/10008		10,040.00
31-Jul-20	To **(as per details)** **REVENUE-Admin Service Charges** 4,01,580.00 Cr **Output CGST 9%** 36,142.20 Cr **Output SGST 9%** 36,142.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10058	4,73,864.00	
26-Aug-20	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10084	1,57,955.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10091	1,57,955.00	
28-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from modi rearlty mallapur llp towards admin service charges for accounts manager staff against inv no: mppl10091 & 10084*	**Receipt**	REC/10208		2,95,030.00
	Carried Over			7,89,774.00	3,25,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,774.00	3,25,150.00
29-Sep-20	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10112	1,57,955.00	
6-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from Modi Realty Mallapur llp towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Receipt**	REC/10219		4,68,640.00
21-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from mallapur towrads admin service chagers for month of sep-2020 bill no:-10112*	**Receipt**	REC/10234		1,67,995.00
30-Oct-20	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-20*	**Sales**	MPPL10145	1,57,955.00	
30-Nov-20	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10161	1,57,955.00	
2-Dec-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-mppl/10145*	**Journal**	JOU/10214		10,040.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from mallapur towrads admin service chagers for month of oct-2020 mppl/10145*	**Receipt**	REC/10281		1,47,915.00
8-Dec-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-mppl10164*	**Journal**	JOU/10223		10,040.00
	Carried Over			12,63,639.00	11,29,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,63,639.00	11,29,780.00
8-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from mallapur towrads admin service chagers for month of nov-2020 nov-2020 bill no:-MPPL/10164*	**Receipt**	REC/10305		1,27,834.00
31-Dec-20	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10178	1,57,955.00	
25-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived GHT Towrads Admin Service charges vide for the month of dec-2020*	**Receipt**	REC/10363		50,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived GHT Towrads Admin Charges for the month of dec-2020*	**Receipt**	REC/10366		97,915.00
27-Jan-21	By **TDS Receivable 20-21** *Being tds reciveble bill no:-10179*	**Journal**	JOU/10277		10,040.00
31-Jan-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10196	1,57,955.00	
9-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived GHT Towrads Admin Charges for the month of jan-21*	**Receipt**	REC/10403		1,47,915.00
28-Feb-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10210	1,57,955.00	
13-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Modi Realty Mallapur LLP towrads admin charges for the month of feb-21*	**Receipt**	REC/10442		1,47,915.00
	Carried Over			17,37,504.00	17,11,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,504.00	17,11,399.00
25-Mar-21	By **TDS Receivable 20-21** *TDS Receivable for april-20*	**Journal**	JOU/10364		6,024.00
	By **TDS Receivable 20-21** *TDS Receivable for jan-21*	**Journal**	JOU/10365		10,040.00
	By **TDS Receivable 20-21** *TDS Receivable for feb-21*	**Journal**	JOU/10366		10,040.00
	By **TDS Receivable 20-21** *TDS Receivable for march-21*	**Journal**	JOU/10367		10,040.00
31-Mar-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21*	**Sales**	MPPL10226	1,57,955.00	
				18,95,459.00	17,47,543.00
	By **Closing Balance**				1,47,916.00
				18,95,459.00	**18,95,459.00**

DEB-Modi Realty Miryalaguda LLP-Admin Charges

Ledger Account

5-4-187/3&4,
2nd Floor,Soham Mansion
M.G.Road ,
Secunderabad 500011

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**1,08,000.00**	
30-Apr-20	To **(as per details)**	**Sales**	MPPL10004	59,000.00	
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of April 2020				
30-May-20	To **(as per details)**	**Sales**	MPPL10023	59,000.00	
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of May 2020				
30-Jun-20	To **(as per details)**	**Sales**	MPPL10042	59,000.00	
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of June 2020				
31-Jul-20	To **(as per details)**	**Sales**	MPPL10064	1,60,252.00	
	REVENUE-Admin Service Charges 1,35,807.00 Cr				
	Output CGST 9% 12,222.63 Cr				
	Output SGST 9% 12,222.63 Cr				
	Rounded Off **0.26 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	To **(as per details)**	**Sales**	MPPL10071	59,000.00	
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of July 2020				

Carried Over	5,04,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,252.00	
26-Aug-20	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10089	53,417.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10096	53,417.00	
	By BANK -Yes Bank A/c-009763700001633 *Being online transfered received from Modi Realty Miryalaguda LLP towards Administration charges for the month of June 2020*	**Receipt**	REC/10169		50,000.00
31-Aug-20	To **(as per details)** **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of Aug 2020*	**Sales**	MPPL10098	59,000.00	
24-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH towrards aginst Bills date:-24.09. 2020*	**Receipt**	REC/10206		25,000.00
29-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH to funds tranfers chq:-051379*	**Receipt**	REC/10210		4,48,000.00
	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10117	53,417.00	
	Carried Over			7,23,503.00	5,23,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,503.00	5,23,000.00
29-Oct-20	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10140	53,417.00	
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH Towrads admin service charges for the of sep-2020*	**Receipt**	REC/10246		50,882.00
30-Nov-20	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10156	53,417.00	
	By **TDS Receivable 20-21** *TDS Receivable for April'20*	**Journal**	JOU/10201		3,750.00
	By **TDS Receivable 20-21** *TDS Receivable for May'2020*	**Journal**	JOU/10202		3,750.00
	By **TDS Receivable 20-21** *TDS Receivable for June'20*	**Journal**	JOU/10203		3,750.00
	By **TDS Receivable 20-21** *TDS Receivable for July'2020*	**Journal**	JOU/10204		10,186.00
	By **TDS Receivable 20-21** *TDS Receivable for Aug'2020*	**Journal**	JOU/10205		3,395.00
	By **TDS Receivable 20-21** *TDS Receivable for Sep'20*	**Journal**	JOU/10206		3,395.00
	By **TDS Receivable 20-21** *TDS Receivable for oct'20*	**Journal**	JOU/10207		3,395.00
	By **TDS Receivable 20-21** *TDS Receivable for nov'20*	**Journal**	JOU/10208		3,395.00
31-Dec-20	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10174	53,417.00	
	Carried Over			8,83,754.00	6,08,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,754.00	6,08,898.00
31-Jan-21	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10193	53,417.00	
6-Feb-21	By **TDS Receivable 20-21** *TDS Receivable for jan-21*	**Journal**	JOU/10291		3,395.00
28-Feb-21	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10207	53,417.00	
2-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH Towrads credited balances*	**Receipt**	REC/10432		1,52,782.00
10-Mar-21	By **TDS Receivable 20-21** *TDS Receivable for feb-21*	**Journal**	JOU/10336		3,395.00
31-Mar-21	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-21*	**Sales**	MPPL10223	53,417.00	
	By **(as per details)** **TDS Receivable 20-21** 3,395.00 Dr **TDS Receivable 20-21** 679.00 Dr **TDS Receivable 20-21** 3,395.00 Dr *TDS receivable for July'20 / Dec/ March'21*	**Journal**	JOU/10452		7,469.00
	By **TDS Receivable 20-21** *Being tds recoverable*	**Journal**	JOU/10498		10,216.00
				10,44,005.00	7,86,155.00
	By **Closing Balance**				2,57,850.00
				10,44,005.00	**10,44,005.00**

DEB-Mr. Victor Gunday

Ledger Account

Plot No.140
Mahindra Hills
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**6,161.00**	
30-Apr-20	To **(as per details)** **REVENUE-Management Supervision Charges** **1,544.00 Cr** **Output CGST 9%** **138.96 Cr** **Output SGST 9%** **138.96 Cr** **Rounded Off** **0.08 Cr** *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10005	1,822.00	
30-May-20	To **(as per details)** **REVENUE-Management Supervision Charges** **1,544.00 Cr** **Output CGST 9%** **138.96 Cr** **Output SGST 9%** **138.96 Cr** **Rounded Off** **0.08 Cr** *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10024	1,822.00	
20-Jun-20	By **BANK -Yes Bank A/c-009763700001633** *Chq No :-000091 Being received from Mr. Victor Gunday towards managment supervision charges*	**Receipt**	REC/10072		1,822.00
30-Jun-20	To **(as per details)** **REVENUE-Administration Charges** **1,544.00 Cr** **Output CGST 9%** **138.96 Cr** **Output SGST 9%** **138.96 Cr** **Rounded Off** **0.08 Cr** *towards Administration charges for the month of June 2020*	**Sales**	MPPL10043	1,822.00	
10-Jul-20	By **BANK -Yes Bank A/c-009763700001633** *Chq No :-000095 Being chq received from Mr. Victor Gunday towards Management supervision charges*	**Receipt**	REC/10127		1,913.00
31-Jul-20	To **(as per details)** **REVENUE-Administration Charges** **1,544.00 Cr** **Output CGST 9%** **138.96 Cr** **Output SGST 9%** **138.96 Cr** **Rounded Off** **0.08 Cr** *towards Administration charges for the month of July 2020*	**Sales**	MPPL10072	1,822.00	
	Carried Over			13,449.00	3,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,449.00	3,735.00
6-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000094 Being chq received from Mr. Victor Gunday towards Administration charges for the month of July 2020*	**Receipt**	REC/10152		2,009.00
31-Aug-20	To **(as per details)** REVENUE-Management Supervision Charges 1,544.00 Cr **Output CGST 9%** **138.96 Cr** **Output SGST 9%** **138.96 Cr** **Rounded Off** **0.08 Cr** *towards Managment supervision charges for the month of Aug 2020*	**Sales**	MPPL10099	1,822.00	
17-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of Aug 2020*	**Receipt**	REC/10260		2,004.00
18-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of sep-2020*	**Receipt**	REC/10266		2,009.00
20-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being chq ret amount in words a nd Figure differs (Being amount revived from Reuben Gunday towards Managment supervision charges for the month of Aug 2020)*	**Payment**	PAY/10842	2,004.00	
14-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of oct-2020 chq:-000113*	**Receipt**	REC/10310		2,009.00
15-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of nov-2020 chq:-000115*	**Receipt**	REC/10311		2,009.00
				17,275.00	13,775.00
	By **Closing Balance**				3,500.00
				17,275.00	**17,275.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Ms.Divya Reddy

Ledger Account

H.No.8-2-684/1/15,Road No:12
Banjara Hills,
Hyderabad 36

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**15,576.00**	
1-Apr-20	To **(as per details)**	**Sales**	MPPL10001	5,192.00	
	REVENUE-Management Supervision Charges **4,400.00 Cr**				
	Output CGST 9% **396.00 Cr**				
	Output SGST 9% **396.00 Cr**				
	towards Management supervision charges for the month of April 2020				
1-May-20	To **(as per details)**	**Sales**	MPPL10020	5,192.00	
	REVENUE-Management Supervision Charges **4,400.00 Cr**				
	Output CGST 9% **396.00 Cr**				
	Output SGST 9% **396.00 Cr**				
	towards Management supervision charges for the month of May 2020				
1-Jul-20	To **(as per details)**	**Sales**	MPPL10055	5,192.00	
	REVENUE-Management Supervision Charges **4,400.00 Cr**				
	Output CGST 9% **396.00 Cr**				
	Output SGST 9% **396.00 Cr**				
	towards Management supervision charges for the month of July 2020				
				31,152.00	
	By **Closing Balance**				31,152.00
				31,152.00	**31,152.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers)

Ledger Account

2-3-35 , Gokul Distileri Road
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To **(as per details)** Greens Group Reapairs & Maintenance Charges 95,700.00 Cr **Output CGST 9%** 8,613.00 Cr **Output SGST 9%** 8,613.00 Cr *towards Maintenance charges for the month of nov-2020*	**Sales**	MPPL10166	1,12,926.00	
8-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from RJK Towrads green tower expenses vide bill no:-10169 date:-04.12. 2020*	**Receipt**	REC/10302		1,12,926.00
28-Feb-21	To **(as per details)** Greens Group Reapairs & Maintenance Charges 1,78,249.00 Cr **Output CGST 9%** 16,042.41 Cr **Output SGST 9%** 16,042.41 Cr **Rounded Off** **0.18 Cr** *towards Maintenance charges for the month of feb-21*	**Sales**	MPPL10213	2,10,334.00	
16-Mar-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Cr **BANK -Yes Bank A/c-009763700001633** 2,40,483.00 Dr *Being amount recived from RKJK towrads Managements Supervision charges invoice no:-MPPL10201 VIDE green towers Invoive no: -mppl10212 vide chq:-001268 for the month of fenb-21*	**Receipt**	REC/10447		2,10,334.00
				3,23,260.00	**3,23,260.00**

DEB-Rajesh Kumar Jayantilal Kadakia

Ledger Account

2-3-35 , Gokul Distileri Road
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**43,242.48**	
30-Apr-20	To **(as per details)** **REVENUE-Management Supervision Charges** **22,739.00 Cr** **Output CGST 9%** **2,046.51 Cr** **Output SGST 9%** **2,046.51 Cr** **Rounded Off** **0.02 Dr** *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10019	26,832.00	
8-May-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001002 Being chq received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of March 2020*	**Receipt**	REC/10019		31,582.00
30-May-20	To **(as per details)** **REVENUE-Management Supervision Charges** **22,739.00 Cr** **Output CGST 9%** **2,046.51 Cr** **Output SGST 9%** **2,046.51 Cr** **Rounded Off** **0.02 Dr** *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10033	26,832.00	
3-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000940 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of April 2020*	**Receipt**	REC/10052		26,832.00
10-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000944 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of May 2020*	**Receipt**	REC/10064		26,832.00
12-Jun-20	To **(as per details)** **REVENUE-Administration Charges** **9,300.42 Cr** **Output CGST 9%** **837.04 Cr** **Output SGST 9%** **837.04 Cr** **Rounded Off** **0.50 Cr** *towards Salary reimbursement for T Suryanarayana for the month of March 2020*	**Sales**	MPPL10035	10,975.00	
	Carried Over			1,07,881.48	85,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,881.48	85,246.00
12-Jun-20	To **(as per details)** **REVENUE-Administration Charges** **7,637.71 Cr** **Output CGST 9%** **687.39 Cr** **Output SGST 9%** **687.39 Cr** **Rounded Off** **0.51 Cr** *towards Salary reimbursement for T Suryanarayana for the month of April 2020*	**Sales**	MPPL10037	9,013.00	
	To **(as per details)** **REVENUE-Administration Charges** **5,980.93 Cr** **Output CGST 9%** **538.28 Cr** **Output SGST 9%** **538.28 Cr** **Rounded Off** **0.49 Dr** *towards Salary reimbursement for T Suryanarayana for the month of May 2020*	**Sales**	MPPL10040	7,057.00	
17-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000945 Being chq received from Rajesh Kumar Jayantilal Kadakia towards salary reimbursement of T Suryanarayana against invoice no :-286 , 10037 , 10035 & 10040*	**Receipt**	REC/10069		36,371.00
30-Jun-20	To **(as per details)** **REVENUE-Management Supervision Charges** **19,283.00 Cr** **Output CGST 9%** **1,735.47 Cr** **Output SGST 9%** **1,735.47 Cr** **Rounded Off** **0.06 Cr** *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10052	22,754.00	
14-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001063 Being chq received from Rajesh Kumar Jayantilal Kadakia towards managment supervision charges for the month of June 2020 against invoice no :-10052*	**Receipt**	REC/10133		22,754.00
31-Jul-20	To **(as per details)** **REVENUE-Management Supervision Charges** **19,283.00 Cr** **Output CGST 9%** **1,735.47 Cr** **Output SGST 9%** **1,735.47 Cr** **Rounded Off** **0.06 Cr** *towards Management supervision charges for the month of July 2020*	**Sales**	MPPL10081	22,754.00	
11-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001188 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of July 2020 against invoice no :-MPPL10082*	**Receipt**	REC/10159		22,754.00
	Carried Over			1,69,459.48	1,67,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,459.48	1,67,125.00
31-Aug-20	To **(as per details)** REVENUE-Management Supervision Charges 22,739.00 Cr **Output CGST 9%** 2,046.51 Cr **Output SGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10108	26,832.00	
9-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being Cheque Received from Rajesh kumar towrads Managment Supervision charges vide chq: -001196 dale 08.09.2020 for the month of Aug-2020 invoce no: -MMPL10109*	**Receipt**	REC/10183		26,832.00
30-Sep-20	To **(as per details)** REVENUE-Management Supervision Charges 22,739.00 Cr **Output CGST 9%** 2,046.51 Cr **Output SGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10127	26,832.00	
27-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Rajesh Jayantilal Kadakaia Modi towrads management supervision chrges bill no:-mppl10119 for the month of sep -2020*	**Receipt**	REC/10242		26,832.00
29-Oct-20	To **(as per details)** REVENUE-Management Supervision Charges 22,739.00 Cr **Output CGST 9%** 2,046.51 Cr **Output SGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Mangment Supervision charges for the month of oct-2020*	**Sales**	MPPL10131	26,832.00	
17-Nov-20	By BANK -Yes Bank A/c-009763700001633 *BEING AMOUNT credited from RJK towards Mangment Supervision charges for the month of oct-20 BILL NO:-10131*	**Receipt**	REC/10262		26,832.00
30-Nov-20	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10150	30,149.00	
8-Dec-20	By BANK -Yes Bank A/c-009763700001633 *BEING AMOUNT credited from RJK towards Mangment Supervision charges for the month of nov-20 BILL NO:-10150*	**Receipt**	REC/10301		30,149.00
	Carried Over			2,80,104.48	2,77,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,104.48	2,77,770.00
31-Dec-20	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month ofdec-2020*	**Sales**	MPPL10167	30,149.00	
20-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from RJK Towrads Management Surpervision for the month of Dec-2020*	**Receipt**	REC/10355		30,149.00
31-Jan-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of jan-2021*	**Sales**	MPPL10187	30,149.00	
10-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from RJK towrads managemnt charges for the month of Jan-21 vide bill no: -10183 date:-05.02.2021 chq: -001254*	**Receipt**	REC/10407		30,149.00
28-Feb-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of feb-21*	**Sales**	MPPL10202	30,149.00	
16-Mar-21	By **(as per details)** DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Cr **BANK -Yes Bank A/c-009763700001633** 2,40,483.00 Dr *Being amount recived from RKJK towrads Managements Supervision charges invoice no:-MPPL10201 VIDE green towers Invoive no: -mppl10212 vide chq:-001268 for the month of fenb-21*	**Receipt**	REC/10447		30,149.00
31-Mar-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of March-21*	**Sales**	MPPL10218	30,149.00	
				4,00,700.48	3,68,217.00
	By **Closing Balance**				32,483.48
				4,00,700.48	**4,00,700.48**

DEB-SDNMKJ Realty Pvt Ltd.,

Ledger Account

#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**15,803.32**	
28-Apr-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from SDNMKJ Realty Pvt Ltd. towards managment supervision charges for the month of March 2020*	**Receipt**	REC/10009		16,120.00
30-Apr-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards managment supervision charges for the month of April 2020*	**Sales**	MPPL10014	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10016	13,277.00	
30-May-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Managment supervision charges for the month of May 2020*	**Sales**	MPPL10029	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10031	13,277.00	
3-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000627 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the month of April 2020*	**Receipt**	REC/10053		16,120.00
	Carried Over			51,027.32	32,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,027.32	32,240.00
10-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000613 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the month of May 2020*	**Receipt**	REC/10063		16,492.00
30-Jun-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** **330.66 Cr** **Output SGST 9%** **330.66 Cr** **Rounded Off** **0.32 Dr** *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10048	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** **1,012.68 Cr** **Output SGST 9%** **1,012.68 Cr** **Rounded Off** **0.36 Dr** *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10050	13,277.00	
14-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000632 Being chq received from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of June 2020 against invoice no : -10048 & 10050*	**Receipt**	REC/10131		16,492.00
31-Jul-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** **330.66 Cr** **Output SGST 9%** **330.66 Cr** **Rounded Off** **0.32 Dr** *towards Managment supervision charges for the month of July 2020*	**Sales**	MPPL10077	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** **1,012.68 Cr** **Output SGST 9%** **1,012.68 Cr** **Rounded Off** **0.36 Dr** *towards Management supervision charges for the month of July 2020*	**Sales**	MPPL10079	13,277.00	
11-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No:-000929 Being chq received from SDNMKJ Realty Pvt Ltd towards Management supervision charges for the month of July 2020 against invoice no MPPL10080 & MPPL10078*	**Receipt**	REC/10157		16,492.00
	Carried Over			86,251.32	81,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,251.32	81,716.00
31-Aug-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10104	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10106	13,277.00	
17-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Chq No:-000932 Being chq received from SDNMKJ Realty Pvt Ltd towards Management supervision charges for the month of aug-20 against invoice no MPPL10080 & MPPL10078*	**Receipt**	REC/10200		16,492.00
30-Sep-20	To **(as per details)** REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10123	4,335.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output SGST 9%** 1,012.68 Cr **Output CGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10125	13,277.00	
27-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Sdnmkj Realty Pvt Ltd towrads management supervision chrges bill no:-mppl110117/10115 for the month of sep-2020*	**Receipt**	REC/10243		16,492.00
29-Oct-20	To **(as per details)** REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Mangment Supervision charges for the month of oct-2020*	**Sales**	MPPL10133	13,277.00	
	Carried Over			1,34,752.32	1,14,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,752.32	1,14,700.00
29-Oct-20	To **(as per details)** **REVENUE-Management Supervision Charges 3,674.00 Cr** **Output CGST 9% 330.66 Cr** **Output SGST 9% 330.66 Cr** **Rounded Off 0.32 Dr** *towards Mangment Supervision charges for the month of oct-2020*	**Sales**	MPPL10135	4,335.00	
17-Nov-20	By **BANK -Yes Bank A/c-009763700001633** *Being amount credited from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no: -10133 10135*	**Receipt**	REC/10264		16,492.00
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-mppl10135*	**Journal**	JOU/10179		844.00
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-mppl10135*	**Journal**	JOU/10180		276.00
20-Nov-20	To **BANK -Yes Bank A/c-009763700001633** *Being amount chq ret signature mismatch from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no:-10133 10135 (date: -20.11.2020)*	**Payment**	PAY/10843	16,492.00	
30-Nov-20	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10152	6,889.00	
	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10154	6,889.00	
7-Dec-20	By **TDS Receivable 20-21** *Being tds receivable against bill no :-mppl10154*	**Journal**	JOU/10221		438.00
	By **TDS Receivable 20-21** *Being tds receivable against bill no :-mppl10152*	**Journal**	JOU/10222		438.00
	Carried Over			1,69,357.32	1,33,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,357.32	1,33,188.00
8-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount chq ret signature mismatch from SDNMKJ REALTY towards Mangment Supervision charges for the month of nov-2020 vide bill no:-10154/10152*	**Receipt**	REC/10299		12,902.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no: -10133 10135*	**Receipt**	REC/10307		16,492.00
31-Dec-20	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of dec-20*	**Sales**	MPPL10169	6,889.00	
	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10171	6,889.00	
19-Jan-21	By **TDS Receivable 20-21** *Being tds receivable against bill no :-10172&10170*	**Journal**	JOU/10260		876.00
20-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDNMKI Realty Towrads Managemnt supervision for the month of Dec -2020*	**Receipt**	REC/10358		12,902.00
31-Jan-21	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10189	6,889.00	
	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10191	6,889.00	
	Carried Over			1,96,913.32	1,76,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,913.32	1,76,360.00
10-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Sdnmkj towrads Management charges for the month of jan-21 vide bill no: -10158,10187 chq:-000960*	**Receipt**	REC/10404		12,902.00
	By **(as per details)** **TDS Receivable 20-21** **438.00 Dr** **TDS Receivable 20-21** **438.00 Dr** *Being tds Receivable vide bill no: -10185,10187*	**Journal**	JOU/10298		876.00
28-Feb-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10204	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10206	6,889.00	
16-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDNMKJ Towrads Managements Supervison charges for the month of Feb-21 chq:-000922 vide Invoice no:-MPPL10205 &MPPL10203*	**Receipt**	REC/10445		12,902.00
31-Mar-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10220	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10222	6,888.84	
	By **TDS Receivable 20-21** *Being TDS Reciveble*	**Journal**	JOU/10472		8,844.00
				2,24,469.16	2,11,884.00
	By **Closing Balance**				12,585.16
				2,24,469.16	**2,24,469.16**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Sharad Kumar Jayantilal Kadakai (Greentowers)

Ledger Account

2-3-35, Gokul Distillery Road
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To **(as per details)** Greens Group Reapairs & Maintenance Charges 95,700.00 Cr **Output CGST 9%** 8,613.00 Cr **Output SGST 9%** 8,613.00 Cr *towards Maintenance charges for the month of nov-2020*	**Sales**	MPPL10165	1,12,926.00	
8-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SJK Towrads green tower expenses vide bill no:-001096 date:-04.12. 2020*	**Receipt**	REC/10303		1,12,926.00
28-Feb-21	To **(as per details)** Greens Group Reapairs & Maintenance Charges 1,78,249.00 Cr **Output CGST 9%** 16,042.41 Cr **Output SGST 9%** 16,042.41 Cr **Rounded Off** **0.18 Cr** *towards Maintenance charges for the month of feb-21*	**Sales**	MPPL10214	2,10,334.00	
16-Mar-21	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Cr **BANK -Yes Bank A/c-009763700001633** 2,40,483.00 Dr *Being amount recived from Skjk towrads Managements Supervision charges invoice no:-MPPL10202 VIDE green towers Invoive no: -mppl10213 vide chq:-001138*	**Receipt**	REC/10444		2,10,334.00
				3,23,260.00	**3,23,260.00**

DEB-Sharad Kumar Jayantilal Kadakia

Ledger Account

2-3-35, Gokul Distillery Road
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**43,242.00**	
30-Apr-20	To **(as per details)** REVENUE-Management Supervision Charges 22,739.00 Cr **Output CGST 9%** 2,046.51 Cr **Output SGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10018	26,832.00	
8-May-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-000982 Being chq received from Sharad Kumar Jayantilal Kadakia towardsmanagment supervision charges for the month of March 2020*	**Receipt**	REC/10020		31,582.00
30-May-20	To **(as per details)** REVENUE-Management Supervision Charges 22,739.00 Cr **Output CGST 9%** 2,046.51 Cr **Output SGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10032	26,832.00	
3-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001030 Being chq received from Sharad Kumar Jayantilal Kadakia towards managment supervision charges for the month of April 2020*	**Receipt**	REC/10051		26,832.00
10-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001032 Being chq received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of May 2020 invoice NO :-SAL/100032*	**Receipt**	REC/10061		26,832.00
	Carried Over			96,906.00	85,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,906.00	85,246.00
12-Jun-20	To **(as per details)** **REVENUE-Administration Charges** **9,300.42 Cr** **Output CGST 9%** **837.04 Cr** **Output SGST 9%** **837.04 Cr** **Rounded Off** **0.50 Dr** *towards Salary reimbursement for T Suryanarayana for the month of March 2020*	**Sales**	MPPL10036	10,974.00	
	To **(as per details)** **REVENUE-Administration Charges** **7,637.71 Cr** **Output CGST 9%** **687.39 Cr** **Output SGST 9%** **687.39 Cr** **Rounded Off** **0.51 Cr** *towards Salary reimbursement for T Suryanarayana for the month of April 2020*	**Sales**	MPPL10038	9,013.00	
	To **(as per details)** **REVENUE-Administration Charges** **5,980.93 Cr** **Output CGST 9%** **538.28 Cr** **Output SGST 9%** **538.28 Cr** **Rounded Off** **0.51 Cr** *towards Salary reimbursement for T Suryanarayana for the month of May 2020*	**Sales**	MPPL10039	7,058.00	
17-Jun-20	By **BANK -Yes Bank A/c-009763700001633** *Chq No :-001037 Being chq received from Sharad Kumar Jayantilal Kadakia towards 50% reimbursement of T Suryanarayana against Invoice no :-285 , 10036 , 10038 & 10039*	**Receipt**	REC/10070		36,370.00
30-Jun-20	To **(as per details)** **REVENUE-Management Supervision Charges** **19,283.00 Cr** **Output CGST 9%** **1,735.47 Cr** **Output SGST 9%** **1,735.47 Cr** **Rounded Off** **0.06 Cr** *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10051	22,754.00	
14-Jul-20	By **BANK -Yes Bank A/c-009763700001633** *Chq No :-001062 Being chq received from Sharad Kumar Jayantilal Kadakia towards Managment supervision charges for the Month of June 2020 Against Invoice No :-10051*	**Receipt**	REC/10132		22,754.00
	Carried Over			1,46,705.00	1,44,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,705.00	1,44,370.00
31-Jul-20	To **(as per details)** REVENUE-Management Supervision Charges 19,283.00 Cr **Output CGST 9%** 1,735.47 Cr **Output SGST 9%** 1,735.47 Cr **Rounded Off** 0.06 Cr *towards Management supervision charges for the month of July 2020*	**Sales**	MPPL10080	22,754.00	
11-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001162 Being chq received from Sharad Kumar Jayantilal Kadakia towards Managment supervision charges for the month of July 2020 against invoice no :-MPPL10081*	**Receipt**	REC/10160		22,754.00
31-Aug-20	To **(as per details)** REVENUE-Management Supervision Charges 22,739.00 Cr **Output CGST 9%** 2,046.51 Cr **Output SGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10107	26,832.00	
10-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being Cheque Received from shared Kumar towrads Managment Supervision charges vide chq: -001169 dale 08.09.2020 for the month of Aug-2020 invoce no: -MMPL10108*	**Receipt**	REC/10186		26,832.00
30-Sep-20	To **(as per details)** REVENUE-Management Supervision Charges 22,739.00 Cr **Output CGST 9%** 2,046.51 Cr **Output SGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10126	26,832.00	
27-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Sharad kUMAR Jayantilal Modi towrads management supervision chrges bill no:-mppl10118 for the month of sep -2020*	**Receipt**	REC/10241		26,832.00
29-Oct-20	To **(as per details)** REVENUE-Management Supervision Charges 22,739.00 Cr **Output SGST 9%** 2,046.51 Cr **Output CGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Mangment Supervision charges for the month of oct-2020*	**Sales**	MPPL10132	26,832.00	
	Carried Over			2,49,955.00	2,20,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,955.00	2,20,788.00
17-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from SJK towards Mangment Supervision charges for the month of oct-20 VIDE BILL NO:-10132*	**Receipt**	REC/10263		26,832.00
30-Nov-20	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of nov-20*	**Sales**	MPPL10151	30,149.00	
8-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from SJK towards Mangment Supervision charges for the month of nov-20 VIDE BILL NO:-10151*	**Receipt**	REC/10300		30,149.00
31-Dec-20	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of dec-20*	**Sales**	MPPL10168	30,149.00	
20-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived From SJK Towrads management Supervision for the month of Dec-2020*	**Receipt**	REC/10356		30,149.00
31-Jan-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10188	30,149.00	
10-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SJK towards Management charges for the month of jan-21 bill no:-10184 chq:-001129*	**Receipt**	REC/10406		30,149.00
28-Feb-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10203	30,149.00	
	Carried Over			3,70,551.00	3,38,067.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,551.00	3,38,067.00
16-Mar-21	By **(as per details)** DEB-Sharad Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Cr **BANK -Yes Bank A/c-009763700001633** 2,40,483.00 Dr *Being amount recived from Skjk towrads Managements Supervision charges invoice no:-MPPL10202 VIDE green towers Invoive no: -mppl10213 vide chq:-001138*	**Receipt**	REC/10444		30,149.00
31-Mar-21	To **(as per details)** **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10219	30,149.00	
				4,00,700.00	3,68,216.00
	By **Closing Balance**				32,484.00
				4,00,700.00	**4,00,700.00**

DEB-Syed Mehdi

Ledger Account

Musheerabad
Hyderabad 500020

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**5,899.00**	
30-Apr-20	To **(as per details)** REVENUE-Management Supervision Charges 1,080.00 Cr Output CGST 9% 97.20 Cr Output SGST 9% 97.20 Cr Rounded Off 0.40 Dr *towards Managment supervision charges for the month of April 2020*	**Sales**	MPPL10006	1,274.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,555.00 Cr Output CGST 9% 139.95 Cr Output SGST 9% 139.95 Cr Rounded Off 0.10 Cr *towards managment supervision charges for the month of April 2020 (Plot No :-12 , Bibin Mathew)*	**Sales**	MPPL10010	1,835.00	
	To **(as per details)** REVENUE-Management Supervision Charges 1,800.00 Cr Output CGST 9% 162.00 Cr Output SGST 9% 162.00 Cr *towards management supervision charges for the month of April 2020 (National Insurance)*	**Sales**	MPPL10011	2,124.00	
	To **(as per details)** REVENUE-Management Supervision Charges 511.00 Cr Output CGST 9% 45.99 Cr Output SGST 9% 45.99 Cr Rounded Off 0.02 Cr *towards management supervision charges for the month of April 2020 (P & T Colony Basement)*	**Sales**	MPPL10012	603.00	
8-May-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001835 Being chq received from Syed Mehdi towards management supervision charges*	**Receipt**	REC/10018		5,426.00
18-May-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001834 Being chq received from Syed Mehdi towards supervision charges for the month of Feb 2020 against Invoice No : -267,273,271,272 dt:-29.03.2020*	**Receipt**	REC/10029		5,836.00
	Carried Over			11,735.00	11,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,735.00	11,262.00
10-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-001472 Being chq received from Syed Mehdi towards Management supervision charges for the month of April 2020 against Invoice No :-SAL/10011 ,SAL /10006 ,SAL/10010 & SAL/10012 invoice date :-30.04.2020*	**Receipt**	REC/10060		5,836.00
				11,735.00	17,098.00
	To **Closing Balance**			5,363.00	
				17,098.00	**17,098.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Vista Homes- Admin Charges

Ledger Account

5-4-187/3&4,
2nd Floor,Soham Mansion
M.G.Road ,
Secunderabad 500011

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Sales**	MPPL10067	2,87,915.00	
	REVENUE-Admin Service Charges 2,43,996.00 Cr				
	Output CGST 9% 21,959.64 Cr				
	Output SGST 9% 21,959.64 Cr				
	Rounded Off **0.28 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
7-Aug-20	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10156		2,69,615.00
	Being online transfer received from Vista Homes towards Admin service charges for the month of April , May ,June 2020				
31-Mar-21	By **TDS Receivable 20-21**	**Journal**	JOU/10438		18,300.00
	Tds Reciveble				
				2,87,915.00	**2,87,915.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Vista Homes Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,572.00**	
	By	**Closing Balance**				14,572.00
					14,572.00	**14,572.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Deferred Tax Asset

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,11,971.00**	
31-Mar-21	To	**Deferred Tax P & L**	**Journal**	JOU/10508	1,62,574.00	
		Being deferred tax asset as per caliculated				
					10,74,545.00	
	By	**Closing Balance**				10,74,545.00
					10,74,545.00	**10,74,545.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Deferred Tax P & L

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Deferred Tax Asset**	**Journal**	JOU/10508		1,62,574.00
		Being deferred tax asset as per caliculated				
						1,62,574.00
	To	**Closing Balance**			1,62,574.00	
					1,62,574.00	**1,62,574.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-A P Transco

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**17,500.00**	
	By	**Closing Balance**				17,500.00
					17,500.00	**17,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Bhavesh V Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**21,00,000.00**	
	By	**Closing Balance**				21,00,000.00
					21,00,000.00	**21,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-BPCL

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-CELL Phone

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,000.00**	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Coffe Machine - Rent Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Deepak Uttamlal Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**24,35,000.00**	
	By	**Closing Balance**				24,35,000.00
					24,35,000.00	**24,35,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Hardik Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,05,000.00**	
	By	**Closing Balance**				8,05,000.00
					8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Harsha D Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**24,15,000.00**	
	By	**Closing Balance**				24,15,000.00
					24,15,000.00	**24,15,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Internet

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Matrix Recon Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**15,00,000.00**	
26-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer transfer received from Matrix Recon Pvt Ltd towards Loan recover RTGS Ref No :-00200034312*	**Receipt**	REC/10116		5,00,000.00
13-Aug-20	By BANK -Yes Bank A/c-009763700001633 *RTGS Being online transfered received from Matrix Recon Pvt Ltd towards funds transfer Ref No : -32822202008130006000023295*	**Receipt**	REC/10162		9,00,000.00
22-Dec-20	By BANK -Yes Bank A/c-009763700001633 *RTGS Being online transfered received from Matrix Recon Pvt Ltd towards funds transfer Ref No :00600083953*	**Receipt**	REC/10316		1,00,000.00
				15,00,000.00	**15,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-MCMET

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**96,000.00**	
	By	**Closing Balance**				96,000.00
					96,000.00	**96,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-MCMET -1016 SF Security Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**82,200.00**	
	By	**Closing Balance**				82,200.00
					82,200.00	**82,200.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Mehul V Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**29,00,000.00**	
	By	**Closing Balance**				29,00,000.00
					29,00,000.00	**29,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Ruchi Hardik Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,05,000.00**	
	By	**Closing Balance**				8,05,000.00
					8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Sudhir Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**35,00,000.00**	
	By	**Closing Balance**				35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Summit Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Tejal Tejas Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,05,000.00**	
	By	**Closing Balance**				8,05,000.00
					8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Tejas Deepak Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,05,000.00**	
	By	**Closing Balance**				8,05,000.00
					8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Telephone

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**31,552.00**	
	By	**Closing Balance**				31,552.00
					31,552.00	**31,552.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Donations

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	To	BANK -Yes Bank A/c-0097637000001633 *Being cheque issued to The Haematology Foundation towrads Donations chq:-855626*	**Payment**	PAY/11351	10,01,000.00	
	To	BANK -Yes Bank A/c-0097637000001633 *Being cheque isssued to M/s. Narsingh Swain Memorial Trust towrads Donation chq: no:855622*	**Payment**	PAY/11352	9,60,000.00	
	To	BANK -Yes Bank A/c-0097637000001633 *Being cheque isssued to M/s. Narsingh Swain Memorial Trust towrads Donation chq: no:855623*	**Payment**	PAY/11353	9,60,000.00	
26-Mar-21	By	BANK -Yes Bank A/c-0097637000001633 *ch no 855623 being Cheque returned instrument date staled*	**Receipt**	REC/10462		9,60,000.00
30-Mar-21	To	BANK -Yes Bank A/c-0097637000001633 *Being against to stain cheque issued to M/s. Narsingh Swain Memorial Trust towrads Donation chq:-444237*	**Payment**	PAY/11362	9,60,000.00	
					38,81,000.00	9,60,000.00
	By	**Closing Balance**				29,21,000.00
					38,81,000.00	**38,81,000.00**

Doors, Door Frames & Hardware-Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Jul-20	To **(as per details)**			**Purchase**	PUR/10036	199.20	
	SUP-Summit Sales LLP		**3,773.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	3,028.80 Dr					
	Input CGST 9%	**272.59 Dr**					
	Input SGST 9%	**272.59 Dr**					
	Rounded Off		**0.18 Cr**				
	towards purchase of plasticc gampa ,measuring tape ,bombay brooms against invoice no :-12335 invoice date :-16.17.2020 vid po no:-68850 po date :-15.07.2020 Scan Id No :-44318						
						199.20	
	By **Closing Balance**						199.20
						199.20	**199.20**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Jul-20	To **(as per details)**			**Purchase**	PUR/10036	3,028.80	
	SUP-Summit Sales LLP		**3,773.00 Cr**				
	Doors, Door Frames & Hardware-Exempt	**199.20 Dr**					
	Input CGST 9%	**272.59 Dr**					
	Input SGST 9%	**272.59 Dr**					
	Rounded Off		**0.18 Cr**				
	towards purchase of plasticc gampa ,measuring tape ,bombay brooms against invoice no :-12335 invoice date :-16.17.2020 vid po no:-68850 po date :-15.07.2020 Scan Id No :-44318						
						3,028.80	
	By **Closing Balance**						3,028.80
						3,028.80	**3,028.80**

ECARD-Jai Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-20	By **OE-Misc. Expenses** *Being amount credited to Summit Sales LLP Common Expenses towards purchase of Bombay tools and Hardware from Mr Jai kumar Expenses card*	**Journal**	JOU/10092		575.00
	To BANK -Yes Bank A/c-0097637000001633 *Being online transfer to Summit Sales LLP Common Expenses towards Expenses card reload for Mr Jai Kumar*	**Payment**	PAY/10455	575.00	
7-Sep-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount tranfers to ssllp -commers Expenses towrads airtel Bill phone:-9959556450 date:-07. 09.2020 chq:-227323 jai kumar expenses card*	**Payment**	PAY/10553	4,344.00	
	To BANK -Yes Bank A/c-0097637000001633 *Being amount tranfers to ssllp-commer expenses towrads fast tag recharge md sir vehicles TS10ER2924 CHQ:-227322 date: -07.09.2020*	**Payment**	PAY/10554	2,000.00	
	By **FEXP-Misc. Expenses** *Being amount tranfers to ssllp -commers Expenses towrads airtel Bill phone:-9959556450 date:-07. 09.2020 chq:-227323 jai kumar expenses card*	**Journal**	JOU/10111		4,344.00
	By **FEXP-Misc. Expenses** *Being amount tranfers to ssllp-commer expenses towrads fast tag recharge md sir vehicles TS10ER2924 CHQ:-227322 date: -07.09.2020 b paveen*	**Journal**	JOU/10114		2,000.00
	Carried Over			6,919.00	6,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,919.00	6,919.00
16-Sep-20	By **(as per details)** **OIE-Repairs & Maintenance-Equipment 385.00 Dr** **Sundry Purchases-URD 180.00 Dr** **Sundry Purchases-URD 370.00 Dr** **FEXP-Misc. Expenses 190.00 Dr** *Being amount credited to ssllp-common expenses towrads expenses card reload of jai kumar date:-11.09.2020*	**Journal**	JOU/10120		1,125.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to ssllp -common expenses towrads expenses card reload to jai kumar date:-11.09. 2020*	**Payment**	PAY/10635	1,125.00	
18-Nov-20	By **OE-Misc. Expenses** *Being amount PAID to ssllp -common Expenses towrads vehicle towrads jai kumar expenses card refreshment vide date:-28.10.2020*	**Journal**	JOU/10189		70.00
	By **(as per details)** **SAL-Food & Brverage 140.00 Dr** **SAL-Food & Brverage 280.00 Dr** *Being amount PAID to ssllp -common Expenses towrads vehicle towrads jai kumar expenses card food allowance charges vide date:10.11.2020*	**Journal**	JOU/10190		420.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount PAID to ssllp -common Expenses towrads vehicle towrads jai kumar expenses card refreshment vide date:-28.10.2020,10.11.2020*	**Payment**	PAY/10831	490.00	
13-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance and local purchase date: -10.12.2020 to 11.12.2020*	**Payment**	PAY/10910	585.00	
15-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP -Common expenses towrads jai kumar expenses card towrads v . ashaiya food allownacevide date: -04.12.2020*	**Payment**	PAY/10927	620.00	
	Carried Over			9,739.00	8,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,739.00	8,534.00
16-Dec-20	By **(as per details)** **OE-Misc. Expenses 70.00 Dr** **SAL-Food & Brverage 275.00 Dr** **SAL-Food & Brverage 275.00 Dr** *Being amount paid to SSLLP -Common expenses towrads jai kumar expenses card towrads v . ashaiya food allownacevide date: -04.12.2020*	**Journal**	JOU/10230		620.00
22-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Ssllp-common Expenses to jai kumar expense card towrads food ashaiya date: -19.12.2020*	**Payment**	PAY/10945	2,750.00	
	By **(as per details)** **OE-Conveyance 250.00 Dr** **OE-Misc. Expenses 500.00 Dr** **OE-Misc. Expenses 500.00 Dr** **OE-Misc. Expenses 500.00 Dr** **Sundry Purchases-URD 500.00 Dr** **OE-Conveyance 500.00 Dr** *Being amount paid to SSLLP -Common Expenses towrads Food allowance to ashaiya and tranport charges vto jai kumar vide date: -19.12.2020*	**Journal**	JOU/10233		2,750.00
9-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance date:-26.12.2020 to 26. 12.2020*	**Payment**	PAY/11057	630.00	
13-Jan-21	By **(as per details)** **Sundry Purchases-URD 70.00 Dr** **SAL-Food & Brverage 275.00 Dr** **SAL-Food & Brverage 275.00 Dr** *Being amount paid to SSLLP -Common Expenses towradsjai kumar towrads food allowance date:-04.12.2020*	**Journal**	JOU/10251		620.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP -Common Expenses towradsjai kumar towrads food allowance date:-04.12.2020*	**Payment**	PAY/11060	620.00	
	Carried Over			13,739.00	12,524.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,739.00	12,524.00
13-Jan-21	By **(as per details)**	**Journal**	JOU/10252		2,750.00
	SAL-Food & Brverage **250.00 Dr** **SAL-Food & Brverage** **500.00 Dr** **SAL-Food & Brverage** **500.00 Dr** **SAL-Food & Brverage** **500.00 Dr** **SAL-Food & Brverage** **500.00 Dr** **SAL-Food & Brverage** **500.00 Dr** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance and for ashaiya and transport charges date:-10.12.2020 to 16.12.2020*				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11064	2,750.00	
	Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance and for ashaiya and transport charges date:-10.12.2020 to 16.12.2020				
	By **(as per details)**	**Journal**	JOU/10254		630.00
	Sundry Purchases-URD **110.00 Dr** **Sundry Purchases-URD** **60.00 Dr** **Sundry Purchases-URD** **40.00 Dr** **SAL-Food & Brverage** **210.00 Dr** **SAL-Food & Brverage** **210.00 Dr** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance date:-26.12.2020 to 26. 12.2020*				
	By **(as per details)**	**Journal**	JOU/10255		585.00
	SAL-Food & Brverage **115.00 Dr** **Sundry Purchases-URD** **210.00 Dr** **Sundry Purchases-URD** **260.00 Dr** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance and local purchase date: -10.12.2020 to 11.12.2020*				
8-Feb-21	By **OE-Misc. Expenses**	**Journal**	JOU/10294		589.00
	Being amount paid sllp-common Expenses towards Soham modi Phone bill no:-9246876667 towrads jai kumar expenses card date:-05. 02.21				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11199	589.00	
	Being amount paid sllp-common Expenses towards Soham modi Phone bill no:-9246876667 towrads jai kumar expenses card date:-05. 02.21				
	Carried Over			17,078.00	17,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,078.00	17,078.00
18-Feb-21	To **BANK -Yes Bank A/c-009763700001633** *Being cheque issued to SSLLP -Common expenses towrads POLO Car TS10ED0952 Repair amount vide date:-09.02.2021 chq:-761852*	**Payment**	PAY/11241	48,030.00	
10-Mar-21	By **(as per details)** **OIE -Telephone Expenses 2,446.00 Dr** **OIE -Telephone Expenses 588.00 Dr** *Being amount paid to SSLLP -Common expenses towrads jai kumar expenses crads towrads Mobile bill of soham sir no: -9959556450,9246876667 date:-05. 03.2021*	**Journal**	JOU/10331		3,034.00
	To **(as per details)** **ECARD-Sunil Expenses 15,574.00 Dr** **ECARD-Shivashankar 750.00 Dr** **ECARD-Malla Reddy.M 5,065.00 Dr** **BANK -Yes Bank A/c-009763700001633 24,423.00 Cr** *Being amount paid to SSLLP -Common expenses towrads SHIVA AND Mall reddy and Jai Kumar and Suneel Expenses cards vide date: -10.03.2021*	**Payment**	PAY/11296	3,034.00	
31-Mar-21	By **SUP-KPR Cars Pvt Ltd** *Being transferred*	**Journal**	JOU/10485		52,488.00
				68,142.00	72,600.00
	To **Closing Balance**			4,458.00	
				72,600.00	**72,600.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-K Aruna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**39,079.00**	
25-Apr-20	To	BANK -Yes Bank A/c-0097637000001633 *Being online transfer to K Aruna towards Expenses card reload for the month of April 2020*	**Payment**	PAY/10027	10,000.00	
2-Jun-20	By	BANK -Yes Bank A/c-0097637000001633 *Chq No :-679752 Being chq received from Tejal soham Modi on behlaf of K Aruna Expenses Card*	**Receipt**	REC/10050		31,884.00
1-Jul-20	By	BANK -Yes Bank A/c-0097637000001633 *Chq No ;-629177 Being chq received from Tejal Soham Modi on behalf of K Aruna Expenses card*	**Receipt**	REC/10120		12,499.00
8-Jul-20	To	BANK -Yes Bank A/c-0097637000001633 *Being online transfer to K Aruna Expenses card for Reload*	**Payment**	PAY/10258	12,499.00	
29-Sep-20	To	BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Aruna Ecard*	**Payment**	PAY/10681	10,000.00	
1-Jan-21	By	BANK -Yes Bank A/c-0097637000001633 *Chq No :-258036 Being chq received from Tejal soham Modi on behlaf of K Aruna Expenses Card*	**Receipt**	REC/10333		21,482.00
					71,578.00	65,865.00
	By	**Closing Balance**				5,713.00
					71,578.00	**71,578.00**

ECARD-Malla Reddy.M

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By **(as per details)**	**Journal**	JOU/10126		804.00
	FEXP-Misc. Expenses **55.00 Dr**				
	FEXP-Misc. Expenses **75.00 Dr**				
	OE-Conveyance **674.00 Dr**				
	Being amount paid to Malla Reddy towrads Register no3 and conveyance vide date:-19.09.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10660	804.00	
	Being amount online paid to Malla Reddy towrads Register no3 and conveyance vide date:-19.09.2020				
18-Nov-20	By **OE-Conveyance**	**Journal**	JOU/10185		827.00
	Being amount PAID to ssllp -common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-08.10. 2020				
	By **(as per details)**	**Journal**	JOU/10186		707.00
	OE-Conveyance **632.00 Dr**				
	OE-Misc. Expenses **75.00 Dr**				
	Being amount PAID to ssllp -common Expenses towrads vehicle, post charges towrads Malla reddy expenses card vide date:-24.10.2020				
	By **OE-Conveyance**	**Journal**	JOU/10187		703.00
	Being amount PAID to ssllp -common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-07.11. 2020				
	By **PROMOUD-Print Media**	**Journal**	JOU/10188		1,300.00
	Being amount PAID to ssllp -common Expenses towrads plans printing towrads Malla reddy expenses card vide date:-08.10. 2020				
	Carried Over			804.00	4,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			804.00	4,341.00
18-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount PAID to ssllp -common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-08.10. 2020,24.10.2020,07.11.2020,08. 10.2020*	**Payment**	PAY/10830	3,537.00	
2-Dec-20	By **(as per details)** **FEXP-Misc. Expenses 265.00 Dr** **SAL-Conveyance 960.00 Dr** *Being amount paid to Mall Reddy towrads Postal charges and conveyance date:-28.11.2020 to ssllp-common expenses*	**Journal**	JOU/10212		1,225.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Mall Reddy towrads Postal charges and conveyance date:-28.11.2020 to ssllp-common expenses*	**Payment**	PAY/10873	1,225.00	
14-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to malla reddy towrads sunction plans and postal chrges date:-28.11.2020 & 4.12. 2020*	**Payment**	PAY/10917	2,725.00	
16-Dec-20	By **(as per details)** **Sundry Purchases-URD 1,000.00 Dr** **Sundry Purchases-URD 500.00 Dr** *Being amount paid to Ssllp-common expenses towarsds malla reddy expenses card towrads sunction plans and postal chrges date: 4. 12.2020*	**Journal**	JOU/10228		1,500.00
	By **(as per details)** **Sundry Purchases-URD 265.00 Dr** **OE-Conveyance 960.00 Dr** *Being amount paid to Ssllp-common expenses towarsds malla reddy expenses card towrads conveyance chrges date: 28.11. 2020*	**Journal**	JOU/10229		1,225.00
22-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Ssllp-common Expenses to Malla Reddy expense card towrads village round date: -19.12.2020*	**Payment**	PAY/10947	2,093.00	
	Carried Over			10,384.00	8,291.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,384.00	8,291.00
22-Dec-20	By **(as per details)**	**Journal**	JOU/10231		2,093.00
	FEXP-Misc. Expenses 1,445.00 Dr				
	OE-Conveyance 648.00 Dr				
	Being amount paid to SSLLP -Common Expenses towrads villages Map & Conveyance towrads Malla Reddy Expenses card Card vide date:-20.12.2020				
8-Feb-21	By **OE-Conveyance**	**Journal**	JOU/10292		978.00
	Being amount paid sllp-comon Expenses towards Conveyance towrads Malla Reddy Expenese card vide date:-08.01.2021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11200	978.00	
	Being amount paid sllp-comon Expenses towards Conveyance towrads Malla Reddy Expenese card vide date:-08.01.2021				
1-Mar-21	By **(as per details)**	**Journal**	JOU/10324		1,527.00
	OE-Misc. Expenses 75.00 Dr				
	OE-Conveyance 1,352.00 Dr				
	Sundry Purchases-URD 100.00 Dr				
	Being paid to SSLLP-COMMON Expenses towrads Malla reddy Expenses cards towrads Conveyances vide dat:-12.02.2021				
	To **(as per details)**	**Payment**	PAY/11271	1,527.00	
	ECARD-Sunil Expenses 12,460.00 Dr				
	ECARD-Shivashankar 7,128.00 Dr				
	BANK -Yes Bank A/c-009763700001633 21,115.00 Cr				
	Being online tranfers to SSLLP -Common expenses towrads shiva shaker ,malla reddy ,expenses card and sunil date:-01.03.2021				
10-Mar-21	By **(as per details)**	**Journal**	JOU/10330		5,065.00
	OIE-Repairs & Maintenance-Automobiles 1,978.00 Dr				
	OE-Conveyance 1,012.00 Dr				
	OE-Misc. Expenses 1,200.00 Dr				
	OE-Conveyance 875.00 Dr				
	Being amount paid to SSLLP -Common expenses towrads Malla Reddy Expenses card to Vehicle Maintenaces and Conveyances vide date:-05.03.2021				
	Carried Over			12,889.00	17,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,889.00	17,954.00
10-Mar-21	To **(as per details)**	**Payment**	PAY/11296	5,065.00	
	ECARD-Sunil Expenses **15,574.00 Dr**				
	ECARD-Shivashankar **750.00 Dr**				
	ECARD-Jai Kumar **3,034.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 **24,423.00 Cr**				
	Being amount paid to SSLLP -Common expenses towrads SHIVA AND Mall reddy and Jai Kumar and Suneel Expenses cards vide date: -10.03.2021				
				17,954.00	**17,954.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECard-Murali Expense Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	To **BANK -Yes Bank A/c-009763700001633** *Being amount paid to Ssllp-common Expenses to muril moham expenses card towrads Blazer clother date: -13.12.2020*	**Payment**	PAY/10946	4,625.00	
29-Dec-20	By **BANK -Yes Bank A/c-009763700001633** *Being amount worgly went to Ssllp -common Expenses to muril moham expenses card towrads Blazer clother date:-13.12.2*	**Receipt**	REC/10325		4,625.00
2-Jan-21	By **(as per details)** **Sundry Purchases-URD 3,200.00 Dr** **Sundry Purchases-URD 660.00 Dr** **Sundry Purchases-URD 765.00 Dr** *Being amount paid to SsLLP -Logistics to muril moham expenses card towrads Blazer clother date:-13.12.2020 chq: -318772*	**Journal**	JOU/10247		4,625.00
				4,625.00	9,250.00
	To **Closing Balance**			4,625.00	
				9,250.00	**9,250.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-P Rama Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	By **OE-Misc. Expenses**	**Journal**	JOU/10095		3,350.00
	Being amount credited to P Rama Rao towards T S Gov Challan payment challan No :-0190366166 & 990405865 & 990405871 &0200149233				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10516	3,350.00	
	Being online transfer to Pydimarri Rama Rao towards Reloard expenses card				
31-Dec-20	To **Cash**	**Payment**	PAY/10987	6,000.00	
	being cash paid to P Rama rao towards mee seva \MRO towards Y no 174 documennts ,pahanies and tipan .				
22-Jan-21	By **Cash**	**Receipt**	REC/10359		6,000.00
	being cash received towards on account reversal				
				9,350.00	**9,350.00**

ECARD-Shivashankar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	By **OIE-News Paper & Periodicals** *Being amount Credited to SSLLP Common expenses towards paper Advertisement for Sr Accountant in DC From 18.07.2020 to 20.07.2020*	**Journal**	JOU/10068		3,950.00
	To **BANK -Yes Bank A/c-0097637000001633** *Being online transfer to Summit Sales LLP Common Expenses towards Expenses card reload for D Shiva Shanker*	**Payment**	PAY/10379	3,950.00	
7-Sep-20	To **BANK -Yes Bank A/c-0097637000001633** *Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date: -08.08.2020 satement date:-21.08. 2020 chq:-227324 shiva shaker*	**Payment**	PAY/10555	1,476.00	
	To **BANK -Yes Bank A/c-0097637000001633** *Being amount paid to ssllp-common expenses towrads tsspdcl and thakur sanitary statment date:-21. 08.2020 date:-12.08.2020 shiva shaker expenses card*	**Payment**	PAY/10556	2,160.00	
	To **BANK -Yes Bank A/c-0097637000001633** *Being amount paid to Auto chages and local and toll chages and one anther india post -130 add in this date;-21.08.2020 chq:-663393 statement date:-04.09.2020 shiva shaker expenses*	**Payment**	PAY/10557	6,485.00	
	By **(as per details)** **FEXP-Misc. Expenses** **300.00 Dr** **Sundry Purchases-URD** **300.00 Dr** **Sundry Purchases-URD** **180.00 Dr** **FEXP-Misc. Expenses** **20.00 Dr** **OE-Conveyance** **90.00 Dr** **OE-Conveyance** **180.00 Dr** **Sundry Purchases-URD** **90.00 Dr** **FEXP-Misc. Expenses** **1,000.00 Dr** *Being amount paid to ssllp-common expenses towrads tsspdcl and thakur sanitary statment date:-21. 08.2020 date:-12.08.2020 shiva shaker expenses card*	**Journal**	JOU/10110		2,160.00
	Carried Over			14,071.00	6,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,071.00	6,110.00
7-Sep-20	By **(as per details)**	**Journal**	JOU/10112		1,476.00
	FEXP-Misc. Expenses **100.00 Dr**				
	Tools-URD **190.00 Dr**				
	Sundry Purchases-URD **60.00 Dr**				
	Sundry Purchases-URD **284.00 Dr**				
	OE-Conveyance **300.00 Dr**				
	FEXP-Misc. Expenses **142.00 Dr**				
	FA-Miscellaneous **100.00 Dr**				
	OE-Conveyance **190.00 Dr**				
	OE-Conveyance **110.00 Dr**				
	Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date: -08.08.2020 satement date:-21.08. 2020 chq:-227324				
	By **(as per details)**	**Journal**	JOU/10113		6,485.00
	FA-Miscellaneous **130.00 Dr**				
	OE-Misc. Expenses **6,355.00 Dr**				
	Being amount paid to Auto chages and local and toll chages and one anther india post -130 add in this date;-21.08.2020 chq:-663393 statement date:-04.09.2020				
16-Sep-20	By **(as per details)**	**Journal**	JOU/10119		755.00
	FEXP-Misc. Expenses **300.00 Dr**				
	FEXP-Misc. Expenses **25.00 Dr**				
	Sundry Purchases-URD **200.00 Dr**				
	OE-Conveyance **90.00 Dr**				
	OE-Conveyance **70.00 Dr**				
	OE-Conveyance **70.00 Dr**				
	Being amount credited to sllp -Common expenses towrads expenses card reload for shiva shaker date:-11.09.2020				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10636	755.00	
	Being amount paid to ssllp-common expenses towrads expenses card reload for shiva shaker date:-11. 09.2020				
20-Sep-20	By **OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10122		5,175.00
	Being amount paid to Shiva shaker towrads car challan of TS10ER2924 DATE:-16.09.2020				
26-Sep-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10667	5,175.00	
	Being amount paid to Shiva shaker towrads CAR challan ts10er2924 date:-16.09.2020				
	Carried Over			20,001.00	20,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,001.00	20,001.00
10-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Summit Sales LLP Common Expenses to D.Shiva TOWRADS Food allowance and Local Purchase and Vissno Trading co date:-11/09/2020*	**Payment**	PAY/10728	755.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Summit Sales LLP Common Expenses TO Shiva shaker towrads FOOD Allownce mee seva and power tolls date:-25. 09.2020*	**Payment**	PAY/10729	460.00	
	By **(as per details)** **Sundry Purchases-URD 300.00 Dr** **OE-Misc. Expenses 25.00 Dr** **Sundry Purchases-URD 200.00 Dr** **Sundry Purchases-URD 90.00 Dr** **OE-Misc. Expenses 70.00 Dr** **OE-Misc. Expenses 70.00 Dr** *Being amount paid to Summit Sales LLP Common Expenses to D.Shiva TOWRADS Food allowance and Local Purchase and Vissno Trading co date:-11/09/2020*	**Journal**	JOU/10151		755.00
	By **(as per details)** **Sundry Purchases-URD 70.00 Dr** **Sundry Purchases-URD 90.00 Dr** **OE-Misc. Expenses 160.00 Dr** **Sundry Purchases-URD 50.00 Dr** **Sundry Purchases-URD 90.00 Dr** *Being amount paid to Summit Sales LLP Common Expenses TO Shiva shaker towrads FOOD Allownce mee seva and power tolls date:-25. 09.2020*	**Journal**	JOU/10152		460.00
18-Nov-20	By **(as per details)** **FA-Miscellaneous 30.00 Dr** **OE-Conveyance 170.00 Dr** **Sundry Purchases-URD 150.00 Dr** **SAL-Food & Brverage 70.00 Dr** **FA-Miscellaneous 200.00 Dr** **OE-Misc. Expenses 300.00 Dr** **FA-Miscellaneous 130.00 Dr** **Sundry Purchases-URD 60.00 Dr** **Sundry Purchases-URD 70.00 Dr** *Being amount PAIDssllp-common Expenses towrads auto charges, parking charges,local charges towrads shiva shakar expenses card vide date:-09.10.2020*	**Journal**	JOU/10182		1,180.00
	Carried Over			21,216.00	22,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,216.00	22,396.00
18-Nov-20	By **(as per details)**	**Journal**	JOU/10183		460.00
	SAL-Food & Brverage **70.00 Dr**				
	SAL-Food & Brverage **70.00 Dr**				
	SAL-Food & Brverage **70.00 Dr**				
	OE-Misc. Expenses **250.00 Dr**				
	Being amount PAIDssllp-common Expenses towrads food allowance loacal purchase towrads shiva shakar expenses card vide date: -16.10.2020				
	By **(as per details)**	**Journal**	JOU/10184		2,310.00
	OE-Misc. Expenses **600.00 Dr**				
	Sundry Purchases-URD **360.00 Dr**				
	OE-Misc. Expenses **1,350.00 Dr**				
	Being amount PAIDssllp-common Expenses towrads loacal purchases towrads shiva shakar expenses card vide date:-06.11. 2020				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10829	3,950.00	
	Being amount PAID to ssllp -common Expenses towrads shiva shakar expenses card vide date: -09.10.2020,09.10.2020,16.10. 2020,06.11.2020				
13-Jan-21	By **(as per details)**	**Journal**	JOU/10253		560.00
	SAL-Food & Brverage **210.00 Dr**				
	SAL-Food & Brverage **210.00 Dr**				
	SAL-Food & Brverage **140.00 Dr**				
	Being amount paid to SSLLP -Common Expenses towrads Shiva Shanker card towrads food allowance and date:-07.1.2021 to 08.01.2021				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11065	560.00	
	Being amount paid to SSLLP -Common Expenses towrads Shiva Shanker card towrads food allowance and date:-07.1.2021 to 08.01.2021				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10256		3,456.00
	OE-Misc. Expenses **3,036.00 Dr**				
	SAL-Food & Brverage **210.00 Dr**				
	SAL-Food & Brverage **210.00 Dr**				
	Being amount paid sllp-common Expenses towards Govt OF TS labour and Food allowance of samerzthi vide date 15.01.2021 of shiva shaker expenses cards				
	Carried Over			25,726.00	29,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,726.00	29,182.00
18-Jan-21	By **OE-Misc. Expenses** *Being amount paid to SSLLP -Common expenses to Shiva shanker expenses card towrads TS10UA0341 Fast Tag vide date: -15.01.2021*	**Journal**	JOU/10257		1,506.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid SSLLP-Common Expenses to Shiva shanker expenses cards towrads FAST TAG and Govt of ts date:_15.01. 2021 and 15.01.2021*	**Payment**	PAY/11097	4,962.00	
8-Feb-21	By **(as per details)** **OE-Misc. Expenses** 250.00 Dr **SAL-Food & Brverage** 210.00 Dr **SAL-Food & Brverage** 210.00 Dr **SAL-Food & Brverage** 140.00 Dr **SAL-Food & Brverage** 90.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **OE-Misc. Expenses** 1,500.00 Dr **OE-Misc. Expenses** 500.00 Dr **Sundry Purchases-URD** 3,503.00 Dr *Being amount paid sllp-common Expenses towards Food allowance of samerzthi vide date: -29.01.2021&08.01.2021&05.02. 2021&22.01.2021 towrads shiva shaker Expenses card*	**Journal**	JOU/10293		6,943.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid sllp-common Expenses towards Food allowance of samerzthi vide date: -29.01.2021&08.01.2021&05.02. 2021&22.01.2021 towrads shiva shaker Expenses card*	**Payment**	PAY/11201	1,440.00	
16-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP -Common expenses towrads samzith food allowances to Shiva shaker expenses card*	**Payment**	PAY/11235	5,503.00	
	Carried Over			37,631.00	37,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,631.00	37,631.00
1-Mar-21	By **(as per details)**	**Journal**	JOU/10323		7,128.00
	OIE -Telephone Expenses 412.00 Dr				
	OIE -Telephone Expenses 353.00 Dr				
	OE-Office Manitenance 1,500.00 Dr				
	SAL-Food & Brverage 140.00 Dr				
	SAL-Food & Brverage 180.00 Dr				
	SAL-Food & Brverage 180.00 Dr				
	OE-Misc. Expenses 3,503.00 Dr				
	SAL-Food & Brverage 180.00 Dr				
	SAL-Food & Brverage 180.00 Dr				
	OE-Office Manitenance 500.00 Dr				
	Being paid SSLLP-COMMON Expenses towards Shiva shaker expenses cards towrads Food allowances of Watch man and Soham modi Mobile bill vide date19. 02.2021,13.02.21,26.02.2021				
	To **(as per details)**	**Payment**	PAY/11271	7,128.00	
	ECARD-Sunil Expenses 12,460.00 Dr				
	ECARD-Malla Reddy.M 1,527.00 Dr				
	BANK -Yes Bank A/c-009763700001633 21,115.00 Cr				
	Being online tranfers to SSLLP -Common expenses towrads shiva shaker ,malla reddy ,expenses card and sunil date:-01.03.2021				
10-Mar-21	By **(as per details)**	**Journal**	JOU/10332		750.00
	OE-Misc. Expenses 120.00 Dr				
	SAL-Food & Brverage 240.00 Dr				
	SAL-Food & Brverage 210.00 Dr				
	SAL-Food & Brverage 180.00 Dr				
	Being amount paid to SSLLP -Common expenses towards Shiva expenses crad towrads MIS Expenses and Food allowances of watch man vide date:-05.03.2021				
	To **(as per details)**	**Payment**	PAY/11296	750.00	
	ECARD-Sunil Expenses 15,574.00 Dr				
	ECARD-Jai Kumar 3,034.00 Dr				
	ECARD-Malla Reddy.M 5,065.00 Dr				
	BANK -Yes Bank A/c-009763700001633 24,423.00 Cr				
	Being amount paid to SSLLP -Common expenses towrads SHIVA AND Mall reddy and Jai Kumar and Suneel Expenses cards vide date: -10.03.2021				
				45,509.00	**45,509.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**25,500.00**	
15-Mar-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10344		25,500.00
		Being miscellaneous expenses paid through expenses card				
					25,500.00	**25,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-Sunil Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By **Sundry Purchases-URD** *Being paid to SSLLP-Common Expenses towrads Suneel Kumar . K Towrads Web Hositing charges vide date:-20.02.2021*	**Journal**	JOU/10325		12,460.00
	To **(as per details)** **ECARD-Malla Reddy.M** 1,527.00 Dr **ECARD-Shivashankar** 7,128.00 Dr **BANK -Yes Bank A/c-009763700001633** 21,115.00 Cr *Being online tranfers to SSLLP -Common expenses towrads shiva shaker ,malla reddy ,expenses card and sunil date:-01.03.2021*	**Payment**	PAY/11271	12,460.00	
10-Mar-21	By **OE-Misc. Expenses** *Being amount paid to SSLLP -Common expenses towrads Sunil Expenses cards towrads Renewal Expencences of MPPL vide date: -13.02.2021*	**Journal**	JOU/10333		15,574.00
	To **(as per details)** **ECARD-Shivashankar** 750.00 Dr **ECARD-Jai Kumar** 3,034.00 Dr **ECARD-Malla Reddy.M** 5,065.00 Dr **BANK -Yes Bank A/c-009763700001633** 24,423.00 Cr *Being amount paid to SSLLP -Common expenses towrads SHIVA AND Mall reddy and Jai Kumar and Suneel Expenses cards vide date: -10.03.2021*	**Payment**	PAY/11296	15,574.00	
				28,034.00	**28,034.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**25,000.00**	
15-Mar-21	By **OE-Misc. Expenses**	**Journal**	JOU/10343		25,000.00
	Being miscellaneous expenses paid through expenses card				
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jul-20	To **(as per details)**		**Purchase**	PUR/10022	1,248.00	
	SUP-Summit Sales LLP	**1,398.00 Cr**				
	Input CGST 6%	**74.88 Dr**				
	Input SGST 6%	**74.88 Dr**				
	Rounded Off	**0.24 Dr**				
	towards Purchases of LED tube lights for Head office against Invoice no :-11868 invoice date : -23.06.2020 vid po no :-68180 Req No :-16267 Scan Id no :-40953					
					1,248.00	
	By **Closing Balance**					1,248.00
					1,248.00	**1,248.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Oct-20	To **(as per details)**		**Purchase**	PUR/10089	1,610.00	
	SUP-Elegant Enterprises	**1,900.00 Cr**				
	Input CGST 9%	**144.90 Dr**				
	Input SGST 9%	**144.90 Dr**				
	Rounded Off	**0.20 Dr**				
	Being amount paid to Elegant Enterprises towrads Electrical Wires vide bill no:-EE2021-0219 /09.10.2020 & po no:-71135/09.10. 2020					
					1,610.00	
	By **Closing Balance**					1,610.00
					1,610.00	**1,610.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Abhilash Medichelma Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,270.00**	
	By	**Closing Balance**				10,270.00
					10,270.00	**10,270.00**

EMP-Abhinay Venkatesh

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Sep-20	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10666	10,000.00	
	Being amount paid to Abhinay Venkatesh towrads Adavnce salary for the month of sep-2020						
30-Sep-20	To **(as per details)**			**Journal**	JOU/10136	949.00	
	EMP-T Ramakrishna Salary	**673.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**609.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**789.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,333.00 Dr**					
	EMP-U Ashaiya Salary	**1,198.00 Dr**					
	EMP-Ch Krishna Salary	**1,069.00 Dr**					
	EMP-Tanveer Khan Salary	**901.00 Dr**					
	EMP-B Raja Reddy Salary	**928.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**660.00 Dr**					
	EMP-S Sujatha Salary	**743.00 Dr**					
	EMP-Swaroopa Salary	**724.00 Dr**					
	EMP-G.P.Umakanth	**717.00 Dr**					
	SAL-PF	**22,761.00 Dr**					
	EOY-PF Payable		**42,877.00 Cr**				
	Being towards Staff PF for the month of sep-2020						
	To **(as per details)**			**Journal**	JOU/10137	119.00	
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**152.00 Dr**					
	EMP-Tanveer Khan Salary	**116.00 Dr**					
	EMP-B Raja Reddy Salary	**116.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**89.00 Dr**					
	EMP-S Sujatha Salary	**93.00 Dr**					
	EMP-Swaroopa Salary	**93.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-T Ramakrishna Salary	**87.00 Dr**					
	SAL-ESI	**6,276.00 Dr**					
	EOY-ESI Payable		**7,381.00 Cr**				
	Being amount debited towards ESI for the month of sep-2020						

Carried Over	11,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,068.00	
30-Sep-20	To **(as per details)**	**Journal**	JOU/10138	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,400.00 Cr				
	Being amount debited towards PT for the month of sep-20				
	By **(as per details)**	**Journal**	JOU/10139		15,808.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	14,591.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
	Carried Over			25,809.00	15,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,809.00	15,808.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			26,208.00	16,207.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,208.00	16,207.00
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		16,378.00
	SAL-Salaries	4,62,783.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		62,669.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-K Aruna Salary		27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		24,434.00 Cr				
	EMP-Ch Krishna Salary		18,881.00 Cr				
	EMP-Tanveer Khan Salary		15,317.00 Cr				
	EMP-B Raja Reddy Salary		14,312.00 Cr				
	EMP-Meenakshi.N		15,013.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Swaroopa Salary		11,708.00 Cr				
	EMP-G.P.Umakanth		12,315.00 Cr				
	EMP-T Ramakrishna Salary		11,244.00 Cr				
	EMP-Divya Vani		9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance		34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being staf salary paid for the month of oct-20						
	To **(as per details)**			**Journal**	JOU/10162	951.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Ch Krishna Salary	1,037.00 Dr					
	EMP-Tanveer Khan Salary	889.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	770.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-T Ramakrishna Salary	632.00 Dr					
	EMP-Divya Vani	549.00 Dr					
	SAL-PF	20,768.00 Dr					
	EOY-PF Payable		39,921.00 Cr				
	Being towards Staff PF for the month of oct-20						
	Carried Over					27,159.00	32,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,159.00	32,585.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10163	123.00	
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	SAL-ESI 7,227.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
	To **(as per details)**	**Journal**	JOU/10164	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020				
6-Nov-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10788	12,154.00	
	Being chq:-486244 issued to Abhinay Venkatesh towrads salary for the month of oct-2020				
12-Nov-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10816	10,000.00	
	Being amount paid to Abhinay venkatesh towrads loan very month :-1500 date:-12.11.2020				
	Carried Over			49,586.00	32,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,586.00	32,585.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
	Carried Over			49,985.00	32,984.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,985.00	32,984.00
30-Nov-20	By **(as per details)**			**Journal**	JOU/10197		17,418.00
	SAL-Salaries	4,67,579.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		42,499.00 Cr				
	EMP-Jaya Prakash		36,630.00 Cr				
	EMP-L Jagadish Salary		31,512.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		23,838.00 Cr				
	EMP-Sudharshan		18,462.00 Cr				
	EMP-Ch Krishna Salary		19,147.00 Cr				
	EMP-Tanveer Khan Salary		16,552.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Akula Naga Priyanka		10,129.00 Cr				
	EMP-Meenakshi.N		14,795.00 Cr				
	EMP-S Sujatha Salary		13,087.00 Cr				
	EMP-Swaroopa Salary		11,894.00 Cr				
	EMP-G.P.Umakanth		11,601.00 Cr				
	EMP-Divya Vani		11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance		33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being salarys paid for the month nov-2020						
	To **(as per details)**			**Journal**	JOU/10198	920.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	941.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Akula Naga Priyanka	608.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	759.00 Dr					
	EMP-Swaroopa Salary	647.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	23,090.00 Dr					
	EOY-PF Payable		43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020						
	Carried Over					50,905.00	50,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,905.00	50,402.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10199	131.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
	To **(as per details)**	**Journal**	JOU/10200	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	15,217.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
	Carried Over			66,403.00	50,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,403.00	50,402.00
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
13-Jan-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11063	4,246.00	
	ch no 318786 being cheque issued to MPL towards against debit balance of ecard.				
10-Mar-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11290	4,050.00	
	Being amount transfered to Jai Kumar expense card towards reimbursement of expenses paid on behalf.				
				75,098.00	50,801.00
	By **Closing Balance**				24,297.00
				75,098.00	**75,098.00**

EMP-Akula Naga Priyanka

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-20	By **(as per details)**			**Journal**	JOU/10197		10,129.00
	SAL-Salaries	4,67,579.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		42,499.00 Cr				
	EMP-Jaya Prakash		36,630.00 Cr				
	EMP-L Jagadish Salary		31,512.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		23,838.00 Cr				
	EMP-Sudharshan		18,462.00 Cr				
	EMP-Ch Krishna Salary		19,147.00 Cr				
	EMP-Abhinay Venkatesh		17,418.00 Cr				
	EMP-Tanveer Khan Salary		16,552.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Meenakshi.N		14,795.00 Cr				
	EMP-S Sujatha Salary		13,087.00 Cr				
	EMP-Swaroopa Salary		11,894.00 Cr				
	EMP-G.P.Umakanth		11,601.00 Cr				
	EMP-Divya Vani		11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance		33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being salarys paid for the month nov-2020						
	To **(as per details)**			**Journal**	JOU/10198	608.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	941.00 Dr					
	EMP-Abhinay Venkatesh	920.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	759.00 Dr					
	EMP-Swaroopa Salary	647.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	23,090.00 Dr					
	EOY-PF Payable		43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020						
	Carried Over					608.00	10,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			608.00	10,129.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10199	76.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	9,445.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
	Carried Over			10,528.00	10,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,528.00	10,129.00
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		13,505.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			10,528.00	24,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,528.00	24,033.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10243	810.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10244	101.00	
	EMP-U Ashaiya Salary 165.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Tanveer Khan Salary 128.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 78.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	SAL-ESI 7,972.00 Dr				
	EOY-ESI Payable 9,368.00 Cr				
	Being amount debited towards ESI for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11040	12,444.00	
	EMP-Sudharshan 17,542.00 Dr				
	EMP-Ch Krishna Salary 18,913.00 Dr				
	EMP-Tanveer Khan Salary 15,656.00 Dr				
	EMP-Meenakshi.N 14,170.00 Dr				
	EMP-S Sujatha Salary 12,254.00 Dr				
	EMP-Swaroopa Salary 10,595.00 Dr				
	EMP-G.P.Umakanth 4,752.00 Dr				
	EMP-Divya Vani 8,861.00 Dr				
	EMP-P Rama Rao Retainership Allowance 35,674.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,459.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,84,320.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			23,883.00	24,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,883.00	24,033.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
				24,282.00	24,432.00
	To **Closing Balance**			150.00	
				24,432.00	**24,432.00**

EMP-A. Sangeetha Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**			**Journal**	JOU/10396		5,402.00
	SAL-Salaries	4,63,153.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,218.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		41,128.00 Cr				
	EMP-L Jagadish Salary		34,950.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Rupal.V Salary		45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary		4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		19,666.00 Cr				
	EMP-T.Sai Krishna		20,679.00 Cr				
	EMP-Sudharshan		19,840.00 Cr				
	EMP-Ch Krishna Salary		19,413.00 Cr				
	EMP-Tanveer Khan Salary		16,058.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Meenakshi.N		14,578.00 Cr				
	EMP-S Sujatha Salary		13,945.00 Cr				
	EMP-Swaroopa Salary		12,080.00 Cr				
	EMP-G.P.Umakanth		11,958.00 Cr				
	EMP-N.Naveen Kumar		10,801.00 Cr				
	EMP-Divya Vani		10,871.00 Cr				
	Being salaries credited for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10397	211.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP Gonuguntla. Manoj Salary	277.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,019.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	725.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	648.00 Dr					
	EMP-Divya Vani	652.00 Dr					
	SAL-PF	25,496.00 Dr					
	EOY-PF Payable		48,266.00 Cr				
	Being EPF deducted for the month of Mar'21						
	Carried Over					211.00	5,402.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					211.00	5,402.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10398	41.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10399	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	SAL-PT		**2,500.00 Cr**				
	Being PT deducted for the month of Mar'21						
						402.00	5,402.00
	To **Closing Balance**					5,000.00	
						5,402.00	**5,402.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-A Shanker Reddy Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**26,163.00**	
	By	**Closing Balance**				26,163.00
					26,163.00	**26,163.00**

EMP-B Raja Reddy Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**13,209.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	12,041.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	12,041.00	13,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,041.00	13,209.00
18-Apr-20	To **(as per details)**	**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-D Radhika Salary 399.00 Dr				
	EMP-V Pavan Salary 399.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,219.00 Cr				
	Being online transfer towards Mobile Allowance for the month of March 2020				
30-Apr-20	To **(as per details)**	**Journal**	JOU/10013	107.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 123.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-V Pavan Salary 91.00 Dr				
	EMP-Vinaya Raja Salary 88.00 Dr				
	EMP-Vinaya Raja Salary 88.00 Dr				
	EMP-S.Manasa Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 44.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 8,635.00 Dr				
	EOY-ESI Payable 10,224.00 Cr				
	towards ESI for the month of April 2020				
	Carried Over			12,547.00	13,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,547.00	13,209.00
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		14,290.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10016	857.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	Carried Over			13,404.00	27,499.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,404.00	27,499.00
7-May-20	To **(as per details)**	**Payment**	PAY/10040	9,996.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10074	399.00	
	Being Online transfer to B Raja Reddy towards mobile Allowance for the month of April 2020				
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
	Carried Over			23,799.00	27,898.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,799.00	27,898.00
31-May-20	By **(as per details)**			**Journal**	JOU/10026		14,950.00
	SAL-Salaries	4,56,371.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,961.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		39,774.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		17,105.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		18,446.00 Cr				
	EMP-Ch Krishna Salary		16,969.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		13,883.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,920.00 Cr				
	EMP-S Sujatha Salary		12,056.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-D Radhika Salary		5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary		11,769.00 Cr				
	EMP-T Ramakrishna Salary		5,609.00 Cr				
	EMP-Swaroopa Salary		11,504.00 Cr				
	Being Staff Salaries for the month of May 2020						
	To **(as per details)**			**Journal**	JOU/10027	857.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,026.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,456.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	833.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-S Sujatha Salary	723.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-D Radhika Salary	349.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	26,453.00 Dr					
	EOY-PF Payable		49,864.00 Cr				
	towards PF For the month of May 2020						
	Carried Over					24,656.00	42,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,656.00	42,848.00
31-May-20	To **(as per details)**	**Journal**	JOU/10029	112.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	12,787.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
	Carried Over			37,555.00	42,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,555.00	42,848.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
	Carried Over			37,954.00	43,247.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,954.00	43,247.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		15,170.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	857.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					38,811.00	58,417.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,811.00	58,417.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10052	114.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 162.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 94.00 Dr				
	EMP-T Ramakrishna Salary 83.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,530.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10268	14,199.00	
	Being online transfer to B Raja Reddy towards salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10313	399.00	
	Being online transfer to B Raja Reddy towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10347	600.00	
	Being online transfer to B Raja Reddy towards Arrease salary				
	Carried Over			54,123.00	58,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,123.00	58,816.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		15,466.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	900.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			55,023.00	74,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,023.00	74,282.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10071	116.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
7-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10417	14,450.00	
	Being online transfer to B Raja Reddy towards salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10476	399.00	
	Being online transfer to B Raja Reddy towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10497	600.00	
	Being online transfer to B Raja Reddy towards Arrears salary for the month of Aug 2020				
	Carried Over			70,588.00	74,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,588.00	74,681.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		15,004.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	900.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			71,488.00	89,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,488.00	89,685.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10104	113.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Ch Krishna Salary 130.00 Dr				
	EMP-Tanveer Khan Salary 113.00 Dr				
	EMP-SRINIVAS VANGALA SAL 75.00 Dr				
	EMP-S Sujatha Salary 79.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Lingampally Vinay Chary Salary 107.00 Dr				
	EMP-Swaroopa Salary 85.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 6,188.00 Dr				
	EOY-ESI Payable 7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	13,992.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			85,593.00	90,084.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,593.00	90,084.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	600.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
	To **(as per details)**			**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
	Carried Over					86,592.00	90,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,592.00	90,084.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	928.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	To **(as per details)**	**Journal**	JOU/10137	116.00	
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Abhinay Venkatesh 119.00 Dr				
	EMP-Tanveer Khan Salary 116.00 Dr				
	EMP-SRINIVAS VANGALA SAL 89.00 Dr				
	EMP-S Sujatha Salary 93.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-G.P.Umakanth 90.00 Dr				
	EMP-T Ramakrishna Salary 87.00 Dr				
	SAL-ESI 6,276.00 Dr				
	EOY-ESI Payable 7,381.00 Cr				
	Being amount debited towards ESI for the month of sep-2020				
	Carried Over			87,636.00	90,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,636.00	90,084.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		15,464.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	14,420.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
	Carried Over			1,02,056.00	1,05,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,056.00	1,05,548.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			1,02,455.00	1,05,947.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,02,455.00	1,05,947.00
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	600.00	
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr					
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-Jai Kumar Salary	4,431.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-T.Suryanarayana Salary	2,193.00 Dr					
	EMP-K Aruna Salary	1,993.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	902.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr					
	EMP-Gopi Krishna Salary	456.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020						
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		14,312.00
	SAL-Salaries	4,62,783.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		62,669.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-K Aruna Salary		27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		24,434.00 Cr				
	EMP-Ch Krishna Salary		18,881.00 Cr				
	EMP-Abhinay Venkatesh		16,378.00 Cr				
	EMP-Tanveer Khan Salary		15,317.00 Cr				
	EMP-Meenakshi.N		15,013.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Swaroopa Salary		11,708.00 Cr				
	EMP-G.P.Umakanth		12,315.00 Cr				
	EMP-T Ramakrishna Salary		11,244.00 Cr				
	EMP-Divya Vani		9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance		34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being staf salary paid for the month of oct-20						
	Carried Over					1,03,055.00	1,20,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,055.00	1,20,259.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10162	845.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10163	107.00	
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	SAL-ESI 7,227.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10792	13,360.00	
	EMP-Sambasiva Rao Allamsetty Salary 55,169.00 Dr				
	EMP-K Aruna Salary 26,057.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,680.00 Dr				
	EMP-U Ashaiya Salary 12,938.00 Dr				
	EMP-Ch Krishna Salary 17,552.00 Dr				
	EMP-S Sujatha Salary 12,630.00 Dr				
	EMP-Swaroopa Salary 10,918.00 Dr				
	EMP-G.P.Umakanth 11,548.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020				
	Carried Over			1,17,367.00	1,20,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,367.00	1,20,259.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		6,713.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		328.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			1,17,367.00	1,27,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,367.00	1,27,300.00
14-Nov-20	To **(as per details)**	**Payment**	PAY/10818	7,041.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	600.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
	Carried Over			1,25,008.00	1,27,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,008.00	1,27,300.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
	Carried Over			1,25,407.00	1,27,699.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,25,407.00	1,27,699.00
30-Nov-20	By **(as per details)**			**Journal**	JOU/10197		14,081.00
	SAL-Salaries	4,67,579.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		42,499.00 Cr				
	EMP-Jaya Prakash		36,630.00 Cr				
	EMP-L Jagadish Salary		31,512.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		23,838.00 Cr				
	EMP-Sudharshan		18,462.00 Cr				
	EMP-Ch Krishna Salary		19,147.00 Cr				
	EMP-Abhinay Venkatesh		17,418.00 Cr				
	EMP-Tanveer Khan Salary		16,552.00 Cr				
	EMP-Akula Naga Priyanka		10,129.00 Cr				
	EMP-Meenakshi.N		14,795.00 Cr				
	EMP-S Sujatha Salary		13,087.00 Cr				
	EMP-Swaroopa Salary		11,894.00 Cr				
	EMP-G.P.Umakanth		11,601.00 Cr				
	EMP-Divya Vani		11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance		33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being salarys paid for the month nov-2020						
	To **(as per details)**			**Journal**	JOU/10198	845.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	941.00 Dr					
	EMP-Abhinay Venkatesh	920.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-Akula Naga Priyanka	608.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	759.00 Dr					
	EMP-Swaroopa Salary	647.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	23,090.00 Dr					
	EOY-PF Payable		43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020						
	Carried Over					1,26,252.00	1,41,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,252.00	1,41,780.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10199	106.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	13,130.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
	Carried Over			1,39,887.00	1,41,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,887.00	1,41,780.00
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	600.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	Carried Over			1,40,487.00	1,42,179.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,487.00	1,42,179.00
31-Dec-20	By **(as per details)**			**Journal**	JOU/10242		14,081.00
	SAL-Salaries	4,79,360.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		35,523.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		20,803.00 Cr				
	EMP-U Ashaiya Salary		22,050.00 Cr				
	EMP-T.Sai Krishna		19,576.00 Cr				
	EMP-Sudharshan		19,564.00 Cr				
	EMP-Ch Krishna Salary		20,210.00 Cr				
	EMP-Tanveer Khan Salary		17,046.00 Cr				
	EMP-Akula Naga Priyanka		13,505.00 Cr				
	EMP-Meenakshi.N		15,231.00 Cr				
	EMP-S Sujatha Salary		13,302.00 Cr				
	EMP-Swaroopa Salary		11,522.00 Cr				
	EMP-G.P.Umakanth		10,352.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance		36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,458.00 Cr				
	Being salary paid for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10243	789.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,248.00 Dr					
	EMP-U Ashaiya Salary	983.00 Dr					
	EMP-T.Sai Krishna	1,042.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	846.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-Akula Naga Priyanka	810.00 Dr					
	EMP-Meenakshi.N	796.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	621.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	SAL-PF	22,857.00 Dr					
	EOY-PF Payable		42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020						
	Carried Over					1,41,276.00	1,56,260.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,276.00	1,56,260.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10244	106.00	
	EMP-U Ashaiya Salary	**165.00 Dr**					
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**147.00 Dr**					
	EMP-Ch Krishna Salary	**152.00 Dr**					
	EMP-Tanveer Khan Salary	**128.00 Dr**					
	EMP-Akula Naga Priyanka	**101.00 Dr**					
	EMP-Meenakshi.N	**114.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	EMP-G.P.Umakanth	**78.00 Dr**					
	EMP-Divya Vani	**72.00 Dr**					
	SAL-ESI	7,972.00 Dr					
	EOY-ESI Payable		**9,368.00 Cr**				
	Being amount debited towards ESI for the month of dec-2020						
6-Jan-21	To **(as per details)**			**Payment**	PAY/11038	13,036.00	
	EMP-Sambasiva Rao Allamsetty Salary	**55,911.00 Dr**					
	EMP-Jai Kumar Salary	**19,853.00 Dr**					
	EMP-L Jagadish Salary	**33,373.00 Dr**					
	EMP-K Aruna Salary	**25,075.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**19,205.00 Dr**					
	EMP-U Ashaiya Salary	**5,602.00 Dr**					
	EMP-T.Sai Krishna	**18,088.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**1,90,143.00 Cr**				
	salary paid for the month of dec -2020						
9-Jan-21	To **(as per details)**			**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-T.Sai Krishna	**399.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Ch Krishna Salary	**2,799.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-Akula Naga Priyanka	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**11,742.00 Cr**				
	Being Mobile allowance paid for the month of dec-2020						
	Carried Over					1,54,817.00	1,56,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,817.00	1,56,260.00
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	To **(as per details)**	**Payment**	PAY/11101	600.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
	Carried Over			1,55,417.00	1,56,659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,417.00	1,56,659.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		14,312.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10282	845.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	Carried Over			1,56,262.00	1,70,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,262.00	1,70,971.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10283	107.00	
	EMP-U Ashaiya Salary 132.00 Dr				
	EMP-T.Sai Krishna 180.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 156.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-Meenakshi.N 103.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 87.00 Dr				
	EMP-N.Naveen Kumar 39.00 Dr				
	EMP-Divya Vani 89.00 Dr				
	SAL-ESI 7,709.00 Dr				
	EOY-ESI Payable 9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	13,360.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	Carried Over			1,70,128.00	1,70,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,128.00	1,70,971.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	600.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	Carried Over			1,70,728.00	1,71,370.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,728.00	1,71,370.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		15,004.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	900.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			1,71,628.00	1,86,374.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,628.00	1,86,374.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10314	113.00	
	EMP-U Ashaiya Salary	**185.00 Dr**					
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**134.00 Dr**					
	EMP-Ch Krishna Salary	**128.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-Meenakshi.N	**108.00 Dr**					
	EMP-S Sujatha Salary	**95.00 Dr**					
	EMP-Swaroopa Salary	**88.00 Dr**					
	EMP-G.P.Umakanth	**74.00 Dr**					
	EMP-N.Naveen Kumar	**85.00 Dr**					
	EMP-Divya Vani	**85.00 Dr**					
	SAL-ESI	7,751.00 Dr					
	EOY-ESI Payable		9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21						
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	11,193.00	
	EMP-Sambasiva Rao Allamsetty Salary	**46,323.00 Dr**					
	EMP-Jai Kumar Salary	**31,884.00 Dr**					
	EMP-L Jagadish Salary	**27,277.00 Dr**					
	EMP-K Aruna Salary	**20,180.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**16,544.00 Dr**					
	EMP-U Ashaiya Salary	**5,787.00 Dr**					
	EMP-T.Sai Krishna	**14,617.00 Dr**					
	EMP-Sudharshan	**13,241.00 Dr**					
	EMP-Tanveer Khan Salary	**11,860.00 Dr**					
	EMP-Meenakshi.N	**10,755.00 Dr**					
	EMP-S Sujatha Salary	**9,443.00 Dr**					
	EMP-Swaroopa Salary	**8,734.00 Dr**					
	EMP-G.P.Umakanth	**7,340.00 Dr**					
	EMP-N.Naveen Kumar	**8,462.00 Dr**					
	EMP-Divya Vani	**8,513.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**28,209.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,80,362.00 Cr				
	Being salary paid for the month of Feb-21						
13-Mar-21	To **(as per details)**			**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**900.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-T.Sai Krishna	**1,599.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-N.Naveen Kumar	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21						
	Carried Over					1,83,333.00	1,86,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,333.00	1,86,374.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	600.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	To **(as per details)**	**Payment**	PAY/11324	2,798.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
	Carried Over			1,86,731.00	1,86,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,731.00	1,86,374.00
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		14,081.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	Carried Over			1,86,731.00	2,00,854.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,86,731.00	2,00,854.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10397	845.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**277.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,375.00 Dr**					
	EMP-U Ashaiya Salary	**1,019.00 Dr**					
	EMP-T.Sai Krishna	**1,075.00 Dr**					
	EMP-Sudharshan	**1,075.00 Dr**					
	EMP-A. Sangeetha Salary	**211.00 Dr**					
	EMP-Ch Krishna Salary	**973.00 Dr**					
	EMP-Tanveer Khan Salary	**963.00 Dr**					
	EMP-Meenakshi.N	**849.00 Dr**					
	EMP-S Sujatha Salary	**785.00 Dr**					
	EMP-Swaroopa Salary	**725.00 Dr**					
	EMP-G.P.Umakanth	**675.00 Dr**					
	EMP-N.Naveen Kumar	**648.00 Dr**					
	EMP-Divya Vani	**652.00 Dr**					
	SAL-PF	**25,496.00 Dr**					
	EOY-PF Payable		**48,266.00 Cr**				
	Being EPF deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10398	106.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
						1,87,682.00	2,00,854.00
	To **Closing Balance**					13,172.00	
						2,00,854.00	**2,00,854.00**

EMP- B Shekappa Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**10,000.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	10,000.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						
30-Apr-20	By **SAL-Salaries**			**Journal**	JOU/10012		10,000.00
	towards salary for the month of April 2020						
	Carried Over					10,000.00	20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	20,000.00
7-May-20	To **(as per details)**	**Payment**	PAY/10040	8,000.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
31-May-20	By **SAL-Salaries**	**Journal**	JOU/10033		10,656.00
	towards salary for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	10,459.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
20-Jun-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10162	2,000.00	
	Chq No :-848097 Being chq issued to B shekappa towards Advance salary for the month of June 2020				
20-Jul-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10356	222.00	
	Being online transfer to Mr B Shekappa towards Arrease salary				
	Carried Over			30,681.00	30,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,681.00	30,656.00
20-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to B Shekappa towards AArrears salary for the month of Aug 2020*	**Payment**	PAY/10506	222.00	
				30,903.00	30,656.00
	By **Closing Balance**				247.00
				30,903.00	**30,903.00**

EMP-B Shivanand

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**100.00**
31-Jul-20	By **(as per details)**			**Journal**	JOU/10069		14,476.00
	SAL-Salaries	4,67,593.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		59,904.00 Cr				
	EMP-K Satyanarayana Salary		42,602.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		41,770.00 Cr				
	EMP-L Jagadish Salary		37,242.00 Cr				
	EMP-T.Suryanarayana Salary		30,674.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		23,242.00 Cr				
	EMP-Ch Krishna Salary		11,967.00 Cr				
	EMP-Iqra Khatoon Salary		16,386.00 Cr				
	EMP-Tanveer Khan Salary		16,058.00 Cr				
	EMP-B Raja Reddy Salary		15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		16,797.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Gopi Krishna Salary		13,267.00 Cr				
	EMP-Swaroopa Salary		10,221.00 Cr				
	EMP-T Ramakrishna Salary		11,601.00 Cr				
	towards staff salaries for the month of July 2020						
	To **(as per details)**			**Journal**	JOU/10070	753.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,573.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Ch Krishna Salary	718.00 Dr					
	EMP-Iqra Khatoon Salary	983.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	900.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	851.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	796.00 Dr					
	EMP-Swaroopa Salary	613.00 Dr					
	EMP-T Ramakrishna Salary	696.00 Dr					
	SAL-PF	27,735.00 Dr					
	EOY-PF Payable		50,661.00 Cr				
	towards Staff PF for the month of July 2020						
	Carried Over					753.00	14,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			753.00	14,576.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10071	109.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
10-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10436	13,614.00	
	Chq No :-123818 Being chq issued to Bore Shivanand towards Salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		1,599.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10470	1,599.00	
	Being online transfer to B Shivanand towards mobile Allowance for the month of July 2020				
	Carried Over			16,075.00	16,175.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,075.00	16,175.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		14,669.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	730.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			16,805.00	30,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,805.00	30,844.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10104	109.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Ch Krishna Salary 130.00 Dr				
	EMP-Tanveer Khan Salary 113.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-SRINIVAS VANGALA SAL 75.00 Dr				
	EMP-S Sujatha Salary 79.00 Dr				
	EMP-Lingampally Vinay Chary Salary 107.00 Dr				
	EMP-Swaroopa Salary 85.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 6,188.00 Dr				
	EOY-ESI Payable 7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020				
8-Sep-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10567	13,260.00	
	Being staf salary paid for the month of aug-2020 chq:-227330 date:-04.09.2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		1,599.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			30,174.00	32,443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,174.00	32,443.00
12-Sep-20	To **(as per details)**	**Payment**	PAY/10609	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-K Satyanarayana Salary 841.00 Dr				
	EMP-Jai Kumar Salary 860.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-SRINIVAS VANGALA SAL 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,946.00 Cr				
	Being staf Mobile allowance pai for the month of aug-2020				
19-Sep-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10638	5,000.00	
	Being chq:-123849 isssued to B. Shivanand towrads salary Advance for the month of sep-2020				
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		921.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
	Carried Over			36,773.00	33,364.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,773.00	33,364.00
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		60.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	To **(as per details)**	**Payment**	PAY/10818	981.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
				37,754.00	33,424.00
	By **Closing Balance**				4,330.00
				37,754.00	**37,754.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Ch Ashok Kumar Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**34,146.00**	
	By	**Closing Balance**				34,146.00
					34,146.00	**34,146.00**

EMP-Ch Krishna Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**19,065.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	15,422.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	15,422.00	19,065.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,422.00	19,065.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	123.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	Carried Over					17,144.00	19,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,144.00	19,065.00
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		16,462.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10016	988.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	Carried Over			18,132.00	35,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,132.00	35,527.00
30-Apr-20	To **(as per details)**	**Journal**	JOU/10017	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of April 2020				
7-May-20	To **(as per details)**	**Payment**	PAY/10040	11,120.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10071	399.00	
	Being online transfer to Ch Krishna towards Mobile Allowance for the month of April 2020				
	Carried Over			29,801.00	35,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,801.00	35,527.00
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
31-May-20	By **(as per details)**	**Journal**	JOU/10026		16,969.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	Carried Over			29,801.00	52,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,801.00	52,895.00
31-May-20	To **(as per details)**	**Journal**	JOU/10027	988.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10028	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10029	127.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
	Carried Over			31,066.00	52,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,066.00	52,895.00
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	13,992.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
13-Jun-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10143	5,000.00	
	*Being online transfer to Chathiri Krishna towards Mobile Loan (Monthly 500*10=5000)*				
	By **(as per details)**	**Journal**	JOU/10041		1,359.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	Carried Over			50,058.00	54,254.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,058.00	54,254.00
13-Jun-20	To **(as per details)**			**Payment**	PAY/10147	1,359.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,244.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**11,225.00 Cr**				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020						
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		21,021.00
	SAL-Salaries	**4,80,825.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**58,713.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**40,705.00 Cr**				
	EMP-Jai Kumar Salary		**40,386.00 Cr**				
	EMP-L Jagadish Salary		**35,377.00 Cr**				
	EMP-T.Suryanarayana Salary		**28,662.00 Cr**				
	EMP-K Aruna Salary		**25,666.00 Cr**				
	EMP-G Sangeetha Salary		**25,811.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,179.00 Cr**				
	EMP-U Ashaiya Salary		**21,567.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,606.00 Cr**				
	EMP-Tanveer Khan Salary		**3,529.00 Cr**				
	EMP-B Raja Reddy Salary		**15,170.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-SRINIVAS VANGALA SAL		**10,997.00 Cr**				
	EMP-S Sujatha Salary		**13,078.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-Lingampally Vinay Chary Salary		**12,493.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards staff salaries for the month of June 2020						
	Carried Over					51,417.00	75,275.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,417.00	75,275.00
30-Jun-20	To **(as per details)**			**Journal**	JOU/10051	988.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10052	158.00	
	EMP-Mendu Malla Reddy Salary	159.00 Dr					
	EMP-U Ashaiya Salary	162.00 Dr					
	EMP-Iqra Khatoon Salary	117.00 Dr					
	EMP-Tanveer Khan Salary	26.00 Dr					
	EMP-B Raja Reddy Salary	114.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	101.00 Dr					
	EMP-SRINIVAS VANGALA SAL	82.00 Dr					
	EMP-S Sujatha Salary	98.00 Dr					
	EMP-Gopi Krishna Salary	98.00 Dr					
	EMP-Lingampally Vinay Chary Salary	94.00 Dr					
	EMP-T Ramakrishna Salary	83.00 Dr					
	EMP-Swaroopa Salary	86.00 Dr					
	SAL-ESI	7,530.00 Dr					
	EOY-ESI Payable		8,908.00 Cr				
	towards Staf ESI for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10053	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-K Satyanarayana Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-T.Suryanarayana Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-G Sangeetha Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	150.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	SAL-PT		2,050.00 Cr				
	towards Staff PT for the month of June 2020						
	Carried Over					52,713.00	75,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,713.00	75,275.00
8-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfers to Ch Krishna towards salary for the month of June 2020*	**Payment**	PAY/10265	19,725.00	
14-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Ch Krishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10310	1,397.00	
15-Jul-20	By **(as per details)** **Sal-Mobile Allowance** 10,495.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 898.00 Cr **EMP-K Satyanarayana Salary** 879.00 Cr **EMP-Jaya Prakash** 399.00 Cr **EMP-Jai Kumar Salary** 898.00 Cr **EMP-L Jagadish Salary** 399.00 Cr **EMP-T.Suryanarayana Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-G Sangeetha Salary** 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP-U Ashaiya Salary** 399.00 Cr **EMP-Iqra Khatoon Salary** 399.00 Cr **EMP-Tanveer Khan Salary** 437.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Cr **EMP-SRINIVAS VANGALA SAL** 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-Gopi Krishna Salary** 399.00 Cr **EMP-Lingampally Vinay Chary Salary** 399.00 Cr **EMP-T Ramakrishna Salary** 399.00 Cr *towards Staff Mobile Allowance for the month of June 2020*	**Journal**	JOU/10063		1,398.00
20-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Ch Krishna towards Arrease salary*	**Payment**	PAY/10344	902.00	
	Carried Over			74,737.00	76,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,737.00	76,673.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		11,967.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	718.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			75,455.00	88,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,455.00	88,640.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10071	90.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10072	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
7-Aug-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10414	11,009.00	
	Being online transfer to Ch Krishna towards salary for the month of July 2020				
	Carried Over			86,704.00	88,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,704.00	88,640.00
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10473	399.00	
	Being online transfer to Ch Krishna towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10494	902.00	
	Being online transfer to Ch Krishna towards Arrears salary for the Aug 2020				
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		17,285.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	Carried Over			88,005.00	1,06,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,005.00	1,06,324.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10103	1,037.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	To **(as per details)**	**Journal**	JOU/10104	130.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Tanveer Khan Salary 113.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-SRINIVAS VANGALA SAL 75.00 Dr				
	EMP-S Sujatha Salary 79.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Lingampally Vinay Chary Salary 107.00 Dr				
	EMP-Swaroopa Salary 85.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 6,188.00 Dr				
	EOY-ESI Payable 7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020				
	To **(as per details)**	**Journal**	JOU/10105	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020				
	Carried Over			89,322.00	1,06,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,322.00	1,06,324.00
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	15,968.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			1,05,290.00	1,06,723.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,290.00	1,06,723.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	902.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
	To **(as per details)**			**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
	Carried Over					1,06,591.00	1,06,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,591.00	1,06,723.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	1,069.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	To **(as per details)**	**Journal**	JOU/10137	152.00	
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 119.00 Dr				
	EMP-Tanveer Khan Salary 116.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-SRINIVAS VANGALA SAL 89.00 Dr				
	EMP-S Sujatha Salary 93.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-G.P.Umakanth 90.00 Dr				
	EMP-T Ramakrishna Salary 87.00 Dr				
	SAL-ESI 6,276.00 Dr				
	EOY-ESI Payable 7,381.00 Cr				
	Being amount debited towards ESI for the month of sep-2020				
	To **(as per details)**	**Journal**	JOU/10138	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,400.00 Cr				
	Being amount debited towards PT for the month of sep-20				
	Carried Over			1,07,962.00	1,06,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,962.00	1,06,723.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		20,282.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	18,911.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
	Carried Over			1,26,873.00	1,27,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,873.00	1,27,005.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			1,27,272.00	1,27,404.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,272.00	1,27,404.00
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	902.00	
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr					
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-Jai Kumar Salary	4,431.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-T.Suryanarayana Salary	2,193.00 Dr					
	EMP-K Aruna Salary	1,993.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-B Raja Reddy Salary	600.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr					
	EMP-Gopi Krishna Salary	456.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020						
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		18,881.00
	SAL-Salaries	4,62,783.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		62,669.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-K Aruna Salary		27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		24,434.00 Cr				
	EMP-Abhinay Venkatesh		16,378.00 Cr				
	EMP-Tanveer Khan Salary		15,317.00 Cr				
	EMP-B Raja Reddy Salary		14,312.00 Cr				
	EMP-Meenakshi.N		15,013.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Swaroopa Salary		11,708.00 Cr				
	EMP-G.P.Umakanth		12,315.00 Cr				
	EMP-T Ramakrishna Salary		11,244.00 Cr				
	EMP-Divya Vani		9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance		34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being staf salary paid for the month of oct-20						
	Carried Over					1,28,174.00	1,46,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,174.00	1,46,285.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10162	1,037.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10163	142.00	
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	SAL-ESI 7,227.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
	To **(as per details)**	**Journal**	JOU/10164	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020				
	Carried Over			1,29,503.00	1,46,285.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,503.00	1,46,285.00
6-Nov-20	To **(as per details)**			**Payment**	PAY/10792	17,552.00	
	EMP-Sambasiva Rao Allamsetty Salary	55,169.00 Dr					
	EMP-K Aruna Salary	26,057.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,680.00 Dr					
	EMP-U Ashaiya Salary	12,938.00 Dr					
	EMP-B Raja Reddy Salary	13,360.00 Dr					
	EMP-S Sujatha Salary	12,630.00 Dr					
	EMP-Swaroopa Salary	10,918.00 Dr					
	EMP-G.P.Umakanth	11,548.00 Dr					
	EMP-P Rama Rao Retainership Allowance	34,698.00 Dr					
	EMP-M A Lateef Retainership Allowance	33,135.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020						
12-Nov-20	By **(as per details)**			**Journal**	JOU/10175		7,733.00
	SAL-Incentives	1,94,286.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		26,717.00 Cr				
	EMP-K Satyanarayana Salary		8,163.00 Cr				
	EMP-Jai Kumar Salary		18,656.00 Cr				
	EMP-L Jagadish Salary		6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance		16,343.00 Cr				
	EMP-T.Suryanarayana Salary		2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance		13,745.00 Cr				
	EMP-G Sangeetha Salary		2,083.00 Cr				
	EMP-K Aruna Salary		12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary		9,934.00 Cr				
	EMP-U Ashaiya Salary		8,665.00 Cr				
	EMP-Iqra Khatoon Salary		1,333.00 Cr				
	EMP-Tanveer Khan Salary		7,184.00 Cr				
	EMP-P Upender Salary		5,926.00 Cr				
	EMP-B Raja Reddy Salary		6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		6,343.00 Cr				
	EMP-S Sujatha Salary		6,239.00 Cr				
	EMP-Gopi Krishna Salary		6,124.00 Cr				
	EMP-D Radhika Salary		1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary		5,528.00 Cr				
	EMP-B Shivanand		921.00 Cr				
	EMP-Vinaya Raja Salary		5,520.00 Cr				
	EMP-V Ravali		1,372.00 Cr				
	EMP-Swaroopa Salary		5,404.00 Cr				
	EMP-T Ramakrishna Salary		864.00 Cr				
	Being amount paid bonus for the year-19-20						
	Carried Over					1,47,055.00	1,54,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,055.00	1,54,018.00
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		378.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	To **(as per details)**	**Payment**	PAY/10818	8,111.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
	Carried Over			1,55,166.00	1,54,396.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,166.00	1,54,396.00
18-Nov-20	To **(as per details)**			**Payment**	PAY/10826	902.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**33,386.00 Cr**				
	Being staf salary arrears paid for the month of nov-2020						
	To **(as per details)**			**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Abhinay Venkatesh	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**8,525.00 Cr**				
	Being Mobile allowance paid for the month of oct-2020						
	Carried Over					1,56,467.00	1,54,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,467.00	1,54,396.00
18-Nov-20	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		19,147.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	Carried Over			1,56,467.00	1,73,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,467.00	1,73,942.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10198	941.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	To **(as per details)**	**Journal**	JOU/10199	144.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
	To **(as per details)**	**Journal**	JOU/10200	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
	Carried Over			1,57,702.00	1,73,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,702.00	1,73,942.00
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	17,912.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
	Carried Over			1,76,013.00	1,73,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,013.00	1,73,942.00
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	902.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	Carried Over			1,76,915.00	1,74,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,915.00	1,74,341.00
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		20,210.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10243	846.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	Carried Over			1,77,761.00	1,94,551.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,77,761.00	1,94,551.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10244	152.00	
	EMP-U Ashaiya Salary	**165.00 Dr**					
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**147.00 Dr**					
	EMP-Tanveer Khan Salary	**128.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Akula Naga Priyanka	**101.00 Dr**					
	EMP-Meenakshi.N	**114.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	EMP-G.P.Umakanth	**78.00 Dr**					
	EMP-Divya Vani	**72.00 Dr**					
	SAL-ESI	7,972.00 Dr					
	EOY-ESI Payable		**9,368.00 Cr**				
	Being amount debited towards ESI for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10245	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**200.00 Dr**					
	SAL-PT		**2,150.00 Cr**				
	Being amount debited towards PT for the month of dec-2020						
6-Jan-21	To **(as per details)**			**Payment**	PAY/11040	18,913.00	
	EMP-Sudharshan	17,542.00 Dr					
	EMP-Tanveer Khan Salary	15,656.00 Dr					
	EMP-Akula Naga Priyanka	12,444.00 Dr					
	EMP-Meenakshi.N	14,170.00 Dr					
	EMP-S Sujatha Salary	12,254.00 Dr					
	EMP-Swaroopa Salary	10,595.00 Dr					
	EMP-G.P.Umakanth	4,752.00 Dr					
	EMP-Divya Vani	8,861.00 Dr					
	EMP-P Rama Rao Retainership Allowance	35,674.00 Dr					
	EMP-M A Lateef Retainership Allowance	33,459.00 Dr					
	BANK -Yes Bank A/c-009763700001633		1,84,320.00 Cr				
	Being salary paid for the month of dec-2020						
	Carried Over					1,96,976.00	1,94,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,976.00	1,94,551.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	2,799.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		2,799.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			1,99,775.00	1,97,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,775.00	1,97,350.00
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	902.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		20,742.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	Carried Over			2,00,677.00	2,18,092.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,677.00	2,18,092.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10282	973.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,375.00 Dr**					
	EMP-U Ashaiya Salary	**876.00 Dr**					
	EMP-T.Sai Krishna	**1,075.00 Dr**					
	EMP-Sudharshan	**1,042.00 Dr**					
	EMP-Tanveer Khan Salary	**934.00 Dr**					
	EMP-B Raja Reddy Salary	**845.00 Dr**					
	EMP-Meenakshi.N	**718.00 Dr**					
	EMP-S Sujatha Salary	**798.00 Dr**					
	EMP-Swaroopa Salary	**691.00 Dr**					
	EMP-G.P.Umakanth	**675.00 Dr**					
	EMP-N.Naveen Kumar	**308.00 Dr**					
	EMP-Divya Vani	**673.00 Dr**					
	SAL-PF	**22,559.00 Dr**					
	EOY-PF Payable		**42,365.00 Cr**				
	Being towards Staff PF for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10283	156.00	
	EMP-U Ashaiya Salary	**132.00 Dr**					
	EMP-T.Sai Krishna	**180.00 Dr**					
	EMP-Sudharshan	**147.00 Dr**					
	EMP-Tanveer Khan Salary	**124.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Meenakshi.N	**103.00 Dr**					
	EMP-S Sujatha Salary	**106.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	EMP-G.P.Umakanth	**87.00 Dr**					
	EMP-N.Naveen Kumar	**39.00 Dr**					
	EMP-Divya Vani	**89.00 Dr**					
	SAL-ESI	**7,709.00 Dr**					
	EOY-ESI Payable		**9,065.00 Cr**				
	Being amount debited towards ESI for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10284	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**200.00 Dr**					
	SAL-PT		**2,150.00 Cr**				
	Being amount debited towards PT for the month of jan-21						
	Carried Over					2,01,956.00	2,18,092.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,956.00	2,18,092.00
4-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11179	19,464.00	
	Being cheque isssued to Ch krishna towrads salary for the month of jan-21 chq:-761837				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	To **(as per details)**	**Payment**	PAY/11224	902.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
	Carried Over			2,23,921.00	2,18,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,921.00	2,18,092.00
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		1,599.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
25-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11255	12,640.00	
	Being cheque isssued to Ch krishna towrads salary for the month of feb-21 chq:-761876				
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		17,019.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	Carried Over			2,36,561.00	2,36,710.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,36,561.00	2,36,710.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10313	941.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-T.Sai Krishna	1,009.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	900.00 Dr					
	EMP-Meenakshi.N	809.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-S Sujatha Salary	759.00 Dr					
	EMP-G.P.Umakanth	568.00 Dr					
	EMP-N.Naveen Kumar	669.00 Dr					
	EMP-Divya Vani	663.00 Dr					
	SAL-PF	23,045.00 Dr					
	EOY-PF Payable		43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21						
	To **(as per details)**			**Journal**	JOU/10314	128.00	
	EMP-U Ashaiya Salary	185.00 Dr					
	EMP-T.Sai Krishna	147.00 Dr					
	EMP-Sudharshan	134.00 Dr					
	EMP-Tanveer Khan Salary	120.00 Dr					
	EMP-B Raja Reddy Salary	113.00 Dr					
	EMP-Meenakshi.N	108.00 Dr					
	EMP-S Sujatha Salary	95.00 Dr					
	EMP-Swaroopa Salary	88.00 Dr					
	EMP-G.P.Umakanth	74.00 Dr					
	EMP-N.Naveen Kumar	85.00 Dr					
	EMP-Divya Vani	85.00 Dr					
	SAL-ESI	7,751.00 Dr					
	EOY-ESI Payable		9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21						
	To **(as per details)**			**Journal**	JOU/10315	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-T.Sai Krishna	150.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-Sudharshan	200.00 Dr					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21						
	Carried Over					2,37,780.00	2,36,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,780.00	2,36,710.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	902.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
15-Mar-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11326	25,000.00	
	Being cheque issued to Chathiri Krishna towrads loan of 25000/- very mouth 1000 Deduction vide date:-11.03.2021 chq:-444223				
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		1,599.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			2,63,682.00	2,38,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,682.00	2,38,309.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		19,413.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	To **(as per details)**	**Journal**	JOU/10397	973.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	EMP-Divya Vani 652.00 Dr				
	SAL-PF 25,496.00 Dr				
	EOY-PF Payable 48,266.00 Cr				
	Being EPF deducted for the month of Mar'21				
	Carried Over			2,64,655.00	2,57,722.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,64,655.00	2,57,722.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10398	146.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10399	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-A. Sangeetha Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	SAL-PT		**2,500.00 Cr**				
	Being PT deducted for the month of Mar'21						
						2,64,951.00	2,57,722.00
	By **Closing Balance**						7,229.00
						2,64,951.00	**2,64,951.00**

EMP-Dharipalli Shiva Shankar Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**20,070.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	12,139.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	12,139.00	20,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,139.00	20,070.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	101.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	Carried Over					12,639.00	20,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,639.00	20,070.00
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		13,504.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10016	810.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	Carried Over			13,449.00	33,574.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,449.00	33,574.00
7-May-20	To **(as per details)**	**Payment**	PAY/10040	9,556.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10075	399.00	
	Being online transfer to Shiva Shankar towards Mobile Allowance for the month of April 2020				
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
	Carried Over			23,404.00	33,973.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,404.00	33,973.00
31-May-20	By **(as per details)**			**Journal**	JOU/10026		13,920.00
	SAL-Salaries	4,56,371.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,961.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		39,774.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		17,105.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		18,446.00 Cr				
	EMP-Ch Krishna Salary		16,969.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		13,883.00 Cr				
	EMP-B Raja Reddy Salary		14,950.00 Cr				
	EMP-S Sujatha Salary		12,056.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-D Radhika Salary		5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary		11,769.00 Cr				
	EMP-T Ramakrishna Salary		5,609.00 Cr				
	EMP-Swaroopa Salary		11,504.00 Cr				
	Being Staff Salaries for the month of May 2020						
	To **(as per details)**			**Journal**	JOU/10027	810.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,026.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,456.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	833.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-S Sujatha Salary	723.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-D Radhika Salary	349.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	26,453.00 Dr					
	EOY-PF Payable		49,864.00 Cr				
	towards PF For the month of May 2020						
	Carried Over					24,214.00	47,893.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,214.00	47,893.00
31-May-20	To **(as per details)**	**Journal**	JOU/10029	104.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	12,104.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
	Carried Over			36,422.00	47,893.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,422.00	47,893.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
	Carried Over			36,821.00	48,292.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,821.00	48,292.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		13,504.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	810.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					37,631.00	61,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,631.00	61,796.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10052	101.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 162.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-B Raja Reddy Salary 114.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 94.00 Dr				
	EMP-T Ramakrishna Salary 83.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,530.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10269	12,593.00	
	Being online transfer to Dharipalli Shiva Shankar towards salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10314	399.00	
	Being online transfer to Dharipalli Shiva Shankar towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10348	539.00	
	Being online transfer to Dharipalli Shiva Shankar towards Arrease salary				
	Carried Over			51,263.00	62,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,263.00	62,195.00
21-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123808 Being chq issued to Dharipalli Shiva Shankar towards advance salary for the month of july 2020*	**Payment**	PAY/10363	5,000.00	
31-Jul-20	By **(as per details)** **SAL-Salaries** 4,67,593.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 59,904.00 Cr **EMP-K Satyanarayana Salary** 42,602.00 Cr **EMP-Jai Kumar Salary** 43,143.00 Cr **EMP-Jaya Prakash** 41,770.00 Cr **EMP-L Jagadish Salary** 37,242.00 Cr **EMP-T.Suryanarayana Salary** 30,674.00 Cr **EMP-K Aruna Salary** 27,048.00 Cr **EMP-Mendu Malla Reddy Salary** 22,213.00 Cr **EMP-U Ashaiya Salary** 23,242.00 Cr **EMP-Ch Krishna Salary** 11,967.00 Cr **EMP-Iqra Khatoon Salary** 16,386.00 Cr **EMP-Tanveer Khan Salary** 16,058.00 Cr **EMP-B Raja Reddy Salary** 15,466.00 Cr **EMP-S Sujatha Salary** 13,516.00 Cr **EMP-Gopi Krishna Salary** 13,267.00 Cr **EMP-B Shivanand** 14,476.00 Cr **EMP-Swaroopa Salary** 10,221.00 Cr **EMP-T Ramakrishna Salary** 11,601.00 Cr *towards staff salaries for the month of July 2020*	**Journal**	JOU/10069		16,797.00
	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,800.00 Dr **EMP-K Satyanarayana Salary** 1,800.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-T.Suryanarayana Salary** 1,800.00 Dr **EMP-K Aruna Salary** 1,573.00 Dr **EMP-Mendu Malla Reddy Salary** 1,333.00 Dr **EMP-U Ashaiya Salary** 1,162.00 Dr **EMP-Ch Krishna Salary** 718.00 Dr **EMP-Iqra Khatoon Salary** 983.00 Dr **EMP-Tanveer Khan Salary** 963.00 Dr **EMP-B Raja Reddy Salary** 900.00 Dr **EMP-S Sujatha Salary** 785.00 Dr **EMP-Gopi Krishna Salary** 796.00 Dr **EMP-B Shivanand** 753.00 Dr **EMP-Swaroopa Salary** 613.00 Dr **EMP-T Ramakrishna Salary** 696.00 Dr **SAL-PF** 27,735.00 Dr **EOY-PF Payable** 50,661.00 Cr *towards Staff PF for the month of July 2020*	**Journal**	JOU/10070	851.00	
	Carried Over			57,114.00	78,992.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,114.00	78,992.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10071	126.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
	To **SAL-Salaries**	**Journal**	JOU/10082	54,012.00	
	Being salaries receivable for the month April,May, June , July-20.				
	By OTHLOAN-Modi Consultancy Services	**Journal**	JOU/10083		54,012.00
	Being salaries receivable for the month April,May, June , July-20.				
7-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10418	15,820.00	
	Being online transfer to Dharipalli Shiva Shanka towards salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
	Carried Over			1,27,072.00	1,33,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,072.00	1,33,403.00
20-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transferc to Dharipalli Shiva Shankar towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10477	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Dharipalli Shiva Shankar towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10498	539.00	
12-Sep-20	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-T.Suryanarayana Salary** 2,193.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-G Sangeetha Salary** 1,950.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-S Sujatha Salary** 449.00 Dr **EMP-Gopi Krishna Salary** 456.00 Dr **EMP-D Radhika Salary** 139.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **BANK -Yes Bank A/c-009763700001633** 40,216.00 Cr *Being staff arrears paid for the month of sep-2020*	**Payment**	PAY/10608	539.00	
	Carried Over			1,28,549.00	1,33,403.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,549.00	1,33,403.00
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	539.00	
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr					
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-Jai Kumar Salary	4,431.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-T.Suryanarayana Salary	2,193.00 Dr					
	EMP-K Aruna Salary	1,993.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	902.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-B Raja Reddy Salary	600.00 Dr					
	EMP-Gopi Krishna Salary	456.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020						
12-Nov-20	By **(as per details)**			**Journal**	JOU/10175		6,343.00
	SAL-Incentives	1,94,286.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		26,717.00 Cr				
	EMP-K Satyanarayana Salary		8,163.00 Cr				
	EMP-Jai Kumar Salary		18,656.00 Cr				
	EMP-L Jagadish Salary		6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance		16,343.00 Cr				
	EMP-T.Suryanarayana Salary		2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance		13,745.00 Cr				
	EMP-G Sangeetha Salary		2,083.00 Cr				
	EMP-K Aruna Salary		12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary		9,934.00 Cr				
	EMP-U Ashaiya Salary		8,665.00 Cr				
	EMP-Iqra Khatoon Salary		1,333.00 Cr				
	EMP-Ch Krishna Salary		7,733.00 Cr				
	EMP-Tanveer Khan Salary		7,184.00 Cr				
	EMP-P Upender Salary		5,926.00 Cr				
	EMP-B Raja Reddy Salary		6,713.00 Cr				
	EMP-S Sujatha Salary		6,239.00 Cr				
	EMP-Gopi Krishna Salary		6,124.00 Cr				
	EMP-D Radhika Salary		1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary		5,528.00 Cr				
	EMP-B Shivanand		921.00 Cr				
	EMP-Vinaya Raja Salary		5,520.00 Cr				
	EMP-V Ravali		1,372.00 Cr				
	EMP-Swaroopa Salary		5,404.00 Cr				
	EMP-T Ramakrishna Salary		864.00 Cr				
	Being amount paid bonus for the year-19-20						
	Carried Over					1,29,088.00	1,39,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,088.00	1,39,746.00
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		310.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	To **(as per details)**	**Payment**	PAY/10818	6,653.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
	Carried Over			1,35,741.00	1,40,056.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,741.00	1,40,056.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	539.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	539.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
	Carried Over			1,36,819.00	1,40,056.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,819.00	1,40,056.00
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	539.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	539.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
	Carried Over			1,37,897.00	1,40,056.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,897.00	1,40,056.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/11319	539.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jaya Prakash	**1,743.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**33,813.00 Cr**				
	being salary arrears paid to for the month of March21						
						1,38,436.00	1,40,056.00
	To **Closing Balance**					1,620.00	
						1,40,056.00	**1,40,056.00**

EMP-Divya Vani

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		9,146.00
	SAL-Salaries	4,62,783.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		62,669.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-K Aruna Salary		27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		24,434.00 Cr				
	EMP-Ch Krishna Salary		18,881.00 Cr				
	EMP-Abhinay Venkatesh		16,378.00 Cr				
	EMP-Tanveer Khan Salary		15,317.00 Cr				
	EMP-B Raja Reddy Salary		14,312.00 Cr				
	EMP-Meenakshi.N		15,013.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Swaroopa Salary		11,708.00 Cr				
	EMP-G.P.Umakanth		12,315.00 Cr				
	EMP-T Ramakrishna Salary		11,244.00 Cr				
	EMP-P Rama Rao Retainership Allowance		34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being staf salary paid for the month of oct-20						
	To **(as per details)**			**Journal**	JOU/10162	549.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Ch Krishna Salary	1,037.00 Dr					
	EMP-Abhinay Venkatesh	951.00 Dr					
	EMP-Tanveer Khan Salary	889.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	770.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-T Ramakrishna Salary	632.00 Dr					
	SAL-PF	20,768.00 Dr					
	EOY-PF Payable		39,921.00 Cr				
	Being towards Staff PF for the month of oct-20						

Carried Over	549.00	9,146.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			549.00	9,146.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10163	69.00	
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	SAL-ESI 7,227.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
5-Nov-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10784	8,528.00	
	Being staf salary paid for the month of oci-20				
18-Nov-20	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10835	399.00	
	Being mobile allowance paid for the month of nov-2020 chq:-218978				
	Carried Over			9,545.00	9,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,545.00	9,545.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		11,562.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	673.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			10,218.00	21,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,218.00	21,107.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10199	87.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
7-Dec-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10899	10,802.00	
	Being salary paid for the month of nov-2020 chq:-703635				
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
	Carried Over			21,506.00	21,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,506.00	21,107.00
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		9,664.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			21,506.00	31,170.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,506.00	31,170.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10243	580.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10244	72.00	
	EMP-U Ashaiya Salary 165.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Tanveer Khan Salary 128.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 101.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 78.00 Dr				
	SAL-ESI 7,972.00 Dr				
	EOY-ESI Payable 9,368.00 Cr				
	Being amount debited towards ESI for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11040	8,861.00	
	EMP-Sudharshan 17,542.00 Dr				
	EMP-Ch Krishna Salary 18,913.00 Dr				
	EMP-Tanveer Khan Salary 15,656.00 Dr				
	EMP-Akula Naga Priyanka 12,444.00 Dr				
	EMP-Meenakshi.N 14,170.00 Dr				
	EMP-S Sujatha Salary 12,254.00 Dr				
	EMP-Swaroopa Salary 10,595.00 Dr				
	EMP-G.P.Umakanth 4,752.00 Dr				
	EMP-P Rama Rao Retainership Allowance 35,674.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,459.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,84,320.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			31,019.00	31,170.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,019.00	31,170.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			31,418.00	31,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,418.00	31,569.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		11,907.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10282	673.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	Carried Over			32,091.00	43,476.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,091.00	43,476.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10283	89.00	
	EMP-U Ashaiya Salary 132.00 Dr				
	EMP-T.Sai Krishna 180.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 156.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 103.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 87.00 Dr				
	EMP-N.Naveen Kumar 39.00 Dr				
	SAL-ESI 7,709.00 Dr				
	EOY-ESI Payable 9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	11,145.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	Carried Over			43,724.00	43,476.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,724.00	43,476.00
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		11,389.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	Carried Over			43,724.00	55,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,724.00	55,264.00
28-Feb-21	To **(as per details)**	**Journal**	JOU/10313	663.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	To **(as per details)**	**Journal**	JOU/10314	85.00	
	EMP-U Ashaiya Salary 185.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 134.00 Dr				
	EMP-Ch Krishna Salary 128.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-Meenakshi.N 108.00 Dr				
	EMP-S Sujatha Salary 95.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 74.00 Dr				
	EMP-N.Naveen Kumar 85.00 Dr				
	SAL-ESI 7,751.00 Dr				
	EOY-ESI Payable 9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21				
	Carried Over			44,472.00	55,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,472.00	55,264.00
3-Mar-21	To **(as per details)**	**Payment**	PAY/11279	8,513.00	
	EMP-Sambasiva Rao Allamsetty Salary 46,323.00 Dr				
	EMP-Jai Kumar Salary 31,884.00 Dr				
	EMP-L Jagadish Salary 27,277.00 Dr				
	EMP-K Aruna Salary 20,180.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,544.00 Dr				
	EMP-U Ashaiya Salary 5,787.00 Dr				
	EMP-T.Sai Krishna 14,617.00 Dr				
	EMP-Sudharshan 13,241.00 Dr				
	EMP-Tanveer Khan Salary 11,860.00 Dr				
	EMP-B Raja Reddy Salary 11,193.00 Dr				
	EMP-Meenakshi.N 10,755.00 Dr				
	EMP-S Sujatha Salary 9,443.00 Dr				
	EMP-Swaroopa Salary 8,734.00 Dr				
	EMP-G.P.Umakanth 7,340.00 Dr				
	EMP-N.Naveen Kumar 8,462.00 Dr				
	EMP-P Rama Rao Retainership Allowance 28,209.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,80,362.00 Cr				
	Being salary paid for the month of Feb-21				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			53,384.00	55,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,384.00	55,264.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11324	2,128.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			55,512.00	55,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,512.00	55,663.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		10,871.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	Being salaries credited for the month of Mar'21				
	To **(as per details)**	**Journal**	JOU/10397	652.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	SAL-PF 25,496.00 Dr				
	EOY-PF Payable 48,266.00 Cr				
	Being EPF deducted for the month of Mar'21				
	Carried Over			56,164.00	66,534.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,164.00	66,534.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10398	82.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
						56,246.00	66,534.00
	To **Closing Balance**					10,288.00	
						66,534.00	**66,534.00**

EMP-D Radhika Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**10,428.00**
6-Apr-20	To **(as per details)**		**Payment**	PAY/10008	10,224.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr				
	EMP-K Satyanarayana Salary	29,456.00 Dr				
	EMP-Jai Kumar Salary	27,111.00 Dr				
	EMP-L Jagadish Salary	22,056.00 Dr				
	EMP-K Aruna Salary	19,011.00 Dr				
	EMP-G Sangeetha Salary	19,710.00 Dr				
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr				
	EMP-U Ashaiya Salary	16,584.00 Dr				
	EMP-Ch Krishna Salary	15,422.00 Dr				
	EMP-Iqra Khatoon Salary	13,187.00 Dr				
	EMP-Tanveer Khan Salary	11,933.00 Dr				
	EMP-B Raja Reddy Salary	12,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr				
	EMP-S Sujatha Salary	11,670.00 Dr				
	EMP-Gopi Krishna Salary	11,387.00 Dr				
	EMP-V Pavan Salary	8,221.00 Dr				
	EMP-Vinaya Raja Salary	11,437.00 Dr				
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr				
	EMP-T Ramakrishna Salary	10,470.00 Dr				
	EMP-Swaroopa Salary	9,738.00 Dr				
	EMP- B Shekappa Salary	10,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr				
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr				
	BANK -Yes Bank A/c-009763700001633	3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020					

Carried Over	10,224.00	10,428.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,224.00	10,428.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	46.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	Carried Over					10,669.00	10,428.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,669.00	10,428.00
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		12,192.00
	SAL-Salaries	4,93,093.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,960.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		14,403.00 Cr				
	EMP-Jai Kumar Salary		39,774.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		30,049.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,183.00 Cr				
	EMP-U Ashaiya Salary		18,446.00 Cr				
	EMP-Ch Krishna Salary		16,462.00 Cr				
	EMP-Iqra Khatoon Salary		15,605.00 Cr				
	EMP-Tanveer Khan Salary		15,294.00 Cr				
	EMP-B Raja Reddy Salary		14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-S Sujatha Salary		13,282.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-V Pavan Salary		12,192.00 Cr				
	EMP-Vinaya Raja Salary		11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary		11,769.00 Cr				
	EMP-S.Manasa Salary		11,704.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards salaries for the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10016	371.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,549.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	918.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-S Sujatha Salary	797.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-V Pavan Salary	732.00 Dr					
	EMP-Vinaya Raja Salary	706.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-S.Manasa Salary	702.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	29,752.00 Dr					
	EOY-PF Payable		54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020						
	Carried Over					11,040.00	22,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,040.00	22,620.00
23-May-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to D Radhika towards salary for the month of April 2020*	**Payment**	PAY/10085	4,618.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to D Radhika towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10086	399.00	
31-May-20	By **(as per details)** **SAL-Salaries** 4,56,371.00 Dr EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr **EMP-K Satyanarayana Salary** 41,770.00 Cr **EMP-Jaya Prakash** 40,705.00 Cr **EMP-Jai Kumar Salary** 39,774.00 Cr **EMP-L Jagadish Salary** 35,377.00 Cr **EMP-T.Suryanarayana Salary** 17,105.00 Cr **EMP-K Aruna Salary** 25,666.00 Cr **EMP-G Sangeetha Salary** 24,270.00 Cr **EMP-Mendu Malla Reddy Salary** 21,179.00 Cr **EMP-U Ashaiya Salary** 18,446.00 Cr **EMP-Ch Krishna Salary** 16,969.00 Cr **EMP-Iqra Khatoon Salary** 15,606.00 Cr **EMP-Tanveer Khan Salary** 13,883.00 Cr **EMP-B Raja Reddy Salary** 14,950.00 Cr EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr **EMP-S Sujatha Salary** 12,056.00 Cr **EMP-Gopi Krishna Salary** 13,037.00 Cr EMP-Lingampally Vinay Chary Salary 11,769.00 Cr **EMP-T Ramakrishna Salary** 5,609.00 Cr **EMP-Swaroopa Salary** 11,504.00 Cr *Being Staff Salaries for the month of May 2020*	**Journal**	JOU/10026		5,815.00
	Carried Over			16,057.00	28,435.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,057.00	28,435.00
31-May-20	To **(as per details)**	**Journal**	JOU/10027	349.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10029	46.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
	Carried Over			16,452.00	28,435.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,452.00	28,435.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
27-Jun-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10214	5,422.00	
	Being online transfer to D Radhika Salary towards Salary for the month of May 2020				
20-Jul-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10351	139.00	
	Being online transfer to D Radhika towards Arrease salary				
20-Aug-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10500	139.00	
	Being online transfer to D Radhika towards Arrears salary for the month of Aug 2020				
	Carried Over			22,152.00	28,834.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,152.00	28,834.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	139.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	139.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**37,817.00 Cr**				
	Being staf salary arrears paid for the month of oct-2020						
	Carried Over					22,430.00	28,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,430.00	28,834.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		1,430.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		287.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			22,430.00	30,551.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,430.00	30,551.00
14-Nov-20	To **(as per details)**			**Payment**	PAY/10818	1,717.00	
	EMP-Sambasiva Rao Allamsetty Salary	**14,750.00 Dr**					
	EMP-Jai Kumar Salary	**10,312.00 Dr**					
	EMP-L Jagadish Salary	**7,281.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**17,167.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**14,438.00 Dr**					
	EMP-G Sangeetha Salary	**2,501.00 Dr**					
	EMP-K Aruna Salary	**12,692.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**10,754.00 Dr**					
	EMP-U Ashaiya Salary	**4,755.00 Dr**					
	EMP-Iqra Khatoon Salary	**1,400.00 Dr**					
	EMP-Ch Krishna Salary	**8,111.00 Dr**					
	EMP-Tanveer Khan Salary	**3,943.00 Dr**					
	EMP-B Raja Reddy Salary	**7,041.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**6,653.00 Dr**					
	EMP-S Sujatha Salary	**6,543.00 Dr**					
	EMP-Gopi Krishna Salary	**3,361.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**5,798.00 Dr**					
	EMP-B Shivanand	**981.00 Dr**					
	EMP-T Ramakrishna Salary	**908.00 Dr**					
	EMP-Swaroopa Salary	**5,668.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**1,46,774.00 Cr**				
	Being amount bouns paid for the year 19-20						
18-Nov-20	To **(as per details)**			**Payment**	PAY/10826	139.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**33,386.00 Cr**				
	Being staf salary arrears paid for the month of nov-2020						
	Carried Over					24,286.00	30,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,286.00	30,551.00
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	139.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
				24,425.00	30,551.00
	To **Closing Balance**			6,126.00	
				30,551.00	**30,551.00**

EMP Gonuguntla. Manoj Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**			**Journal**	JOU/10396		4,624.00
	SAL-Salaries	4,63,153.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,218.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		41,128.00 Cr				
	EMP-L Jagadish Salary		34,950.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Rupal.V Salary		45,039.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		19,666.00 Cr				
	EMP-T.Sai Krishna		20,679.00 Cr				
	EMP-Sudharshan		19,840.00 Cr				
	EMP-A. Sangeetha Salary		5,402.00 Cr				
	EMP-Ch Krishna Salary		19,413.00 Cr				
	EMP-Tanveer Khan Salary		16,058.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Meenakshi.N		14,578.00 Cr				
	EMP-S Sujatha Salary		13,945.00 Cr				
	EMP-Swaroopa Salary		12,080.00 Cr				
	EMP-G.P.Umakanth		11,958.00 Cr				
	EMP-N.Naveen Kumar		10,801.00 Cr				
	EMP-Divya Vani		10,871.00 Cr				
	Being salaries credited for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10397	277.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,019.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-A. Sangeetha Salary	211.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	725.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	648.00 Dr					
	EMP-Divya Vani	652.00 Dr					
	SAL-PF	25,496.00 Dr					
	EOY-PF Payable		48,266.00 Cr				
	Being EPF deducted for the month of Mar'21						
	Carried Over					277.00	4,624.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					277.00	4,624.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10399	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-A. Sangeetha Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	SAL-PT		**2,500.00 Cr**				
	Being PT deducted for the month of Mar'21						
						477.00	4,624.00
	To **Closing Balance**					4,147.00	
						4,624.00	**4,624.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Gopi Krishna Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**12,056.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	11,387.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	11,387.00	12,056.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,387.00	12,056.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	98.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	Carried Over					11,884.00	12,056.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,884.00	12,056.00
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		13,037.00
	SAL-Salaries	4,93,093.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,960.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		14,403.00 Cr				
	EMP-Jai Kumar Salary		39,774.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		30,049.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,183.00 Cr				
	EMP-U Ashaiya Salary		18,446.00 Cr				
	EMP-Ch Krishna Salary		16,462.00 Cr				
	EMP-Iqra Khatoon Salary		15,605.00 Cr				
	EMP-Tanveer Khan Salary		15,294.00 Cr				
	EMP-B Raja Reddy Salary		14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-S Sujatha Salary		13,282.00 Cr				
	EMP-D Radhika Salary		12,192.00 Cr				
	EMP-V Pavan Salary		12,192.00 Cr				
	EMP-Vinaya Raja Salary		11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary		11,769.00 Cr				
	EMP-S.Manasa Salary		11,704.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards salaries for the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10016	782.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,549.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	918.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-S Sujatha Salary	797.00 Dr					
	EMP-D Radhika Salary	371.00 Dr					
	EMP-V Pavan Salary	732.00 Dr					
	EMP-Vinaya Raja Salary	706.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-S.Manasa Salary	702.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	29,752.00 Dr					
	EOY-PF Payable		54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020						
	Carried Over					12,666.00	25,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,666.00	25,093.00
7-May-20	To **(as per details)**	**Payment**	PAY/10040	9,294.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10076	399.00	
	Being online transfer to Gopi Krishna towards Mobile Allowance for the month of April 2020				
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
	Carried Over			22,359.00	25,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,359.00	25,492.00
31-May-20	By **(as per details)**	**Journal**	JOU/10026		13,037.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10027	782.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	Carried Over			23,141.00	38,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,141.00	38,529.00
31-May-20	To **(as per details)**	**Journal**	JOU/10029	98.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	11,510.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
8-Jun-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10129	3,000.00	
	Chq No :-239630 Being chq issued to Gopi Krishna towards Advance salary for the month of June 2020				
	Carried Over			37,749.00	38,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,749.00	38,529.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
	Carried Over			38,148.00	38,928.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,148.00	38,928.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		13,037.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	782.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					38,930.00	51,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,930.00	51,965.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10052	98.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 162.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-B Raja Reddy Salary 114.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 94.00 Dr				
	EMP-T Ramakrishna Salary 83.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,530.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10272	12,157.00	
	Being online transfer to Gopi Krishna towards salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10316	399.00	
	Being online transfer to Gopi Krishna towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10350	456.00	
	Being online transfer to Gopi Krishna towards Arrease salary				
	Carried Over			52,040.00	52,364.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,040.00	52,364.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		13,267.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	796.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			52,836.00	65,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,836.00	65,631.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10071	100.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
7-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10419	12,372.00	
	Being online transfer to Gopi Krishna towards salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
14-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10441	3,000.00	
	Chq No :-123823 Being chq issued to Gopi Krishna towards Advance salary for the month of Augest 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10479	399.00	
	Being online transfer to Gopi Krishna towards Mobile Allowance for the month of July 2020				
	Carried Over			68,707.00	66,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,707.00	66,030.00
20-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Gopi Krishna towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10499	456.00	
12-Sep-20	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-T.Suryanarayana Salary** 2,193.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-G Sangeetha Salary** 1,950.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-S Sujatha Salary** 449.00 Dr **EMP-D Radhika Salary** 139.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **BANK -Yes Bank A/c-009763700001633** 40,216.00 Cr *Being staff arrears paid for the month of sep-2020*	**Payment**	PAY/10608	456.00	
17-Oct-20	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-T.Suryanarayana Salary** 2,193.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-D Radhika Salary** 139.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr **BANK -Yes Bank A/c-009763700001633** 37,817.00 Cr *Being staf salary arrears paid for the month of oct-2020*	**Payment**	PAY/10744	456.00	
	Carried Over			70,075.00	66,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,075.00	66,030.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		6,124.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		299.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			70,075.00	72,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,075.00	72,453.00
14-Nov-20	To **(as per details)**	**Payment**	PAY/10818	3,361.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	456.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
				73,892.00	72,453.00
	By **Closing Balance**				1,439.00
				73,892.00	**73,892.00**

EMP-G.P.Umakanth

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-20	To **(as per details)**			**Journal**	JOU/10136	717.00	
	EMP-T Ramakrishna Salary	**673.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**609.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**789.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,333.00 Dr**					
	EMP-U Ashaiya Salary	**1,198.00 Dr**					
	EMP-Ch Krishna Salary	**1,069.00 Dr**					
	EMP-Abhinay Venkatesh	**949.00 Dr**					
	EMP-Tanveer Khan Salary	**901.00 Dr**					
	EMP-B Raja Reddy Salary	**928.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**660.00 Dr**					
	EMP-S Sujatha Salary	**743.00 Dr**					
	EMP-Swaroopa Salary	**724.00 Dr**					
	SAL-PF	**22,761.00 Dr**					
	EOY-PF Payable		**42,877.00 Cr**				
	Being towards Staff PF for the month of sep-2020						
	To **(as per details)**			**Journal**	JOU/10137	90.00	
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**152.00 Dr**					
	EMP-Abhinay Venkatesh	**119.00 Dr**					
	EMP-Tanveer Khan Salary	**116.00 Dr**					
	EMP-B Raja Reddy Salary	**116.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**89.00 Dr**					
	EMP-S Sujatha Salary	**93.00 Dr**					
	EMP-Swaroopa Salary	**93.00 Dr**					
	EMP-T Ramakrishna Salary	**87.00 Dr**					
	SAL-ESI	**6,276.00 Dr**					
	EOY-ESI Payable		**7,381.00 Cr**				
	Being amount debited towards ESI for the month of sep-2020						

Carried Over	807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			807.00	
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		11,957.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
6-Oct-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10699	10,679.00	
	Being staf salary paid for the month of sep-2020 chq:-227369				
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
	Carried Over			11,885.00	11,957.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,885.00	11,957.00
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10161		12,315.00
	SAL-Salaries 4,62,783.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,434.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-Tanveer Khan Salary 15,317.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-T Ramakrishna Salary 11,244.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being staf salary paid for the month of oct-20				
	Carried Over			11,885.00	24,671.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,885.00	24,671.00
31-Oct-20	To **(as per details)**			**Journal**	JOU/10162	675.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Ch Krishna Salary	1,037.00 Dr					
	EMP-Abhinay Venkatesh	951.00 Dr					
	EMP-Tanveer Khan Salary	889.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	770.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-T Ramakrishna Salary	632.00 Dr					
	EMP-Divya Vani	549.00 Dr					
	SAL-PF	20,768.00 Dr					
	EOY-PF Payable		39,921.00 Cr				
	Being towards Staff PF for the month of oct-20						
	To **(as per details)**			**Journal**	JOU/10163	92.00	
	EMP-U Ashaiya Salary	183.00 Dr					
	EMP-Ch Krishna Salary	142.00 Dr					
	EMP-Abhinay Venkatesh	123.00 Dr					
	EMP-Tanveer Khan Salary	115.00 Dr					
	EMP-B Raja Reddy Salary	107.00 Dr					
	EMP-Meenakshi.N	113.00 Dr					
	EMP-S Sujatha Salary	101.00 Dr					
	EMP-Swaroopa Salary	88.00 Dr					
	EMP-T Ramakrishna Salary	84.00 Dr					
	EMP-Divya Vani	69.00 Dr					
	SAL-ESI	7,227.00 Dr					
	EOY-ESI Payable		8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020						
6-Nov-20	To **(as per details)**			**Payment**	PAY/10792	11,548.00	
	EMP-Sambasiva Rao Allamsetty Salary	55,169.00 Dr					
	EMP-K Aruna Salary	26,057.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,680.00 Dr					
	EMP-U Ashaiya Salary	12,938.00 Dr					
	EMP-Ch Krishna Salary	17,552.00 Dr					
	EMP-B Raja Reddy Salary	13,360.00 Dr					
	EMP-S Sujatha Salary	12,630.00 Dr					
	EMP-Swaroopa Salary	10,918.00 Dr					
	EMP-P Rama Rao Retainership Allowance	34,698.00 Dr					
	EMP-M A Lateef Retainership Allowance	33,135.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020						
	Carried Over					24,200.00	24,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,200.00	24,671.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
	Carried Over			24,599.00	25,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,599.00	25,070.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		11,601.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	675.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			25,274.00	36,671.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,274.00	36,671.00
30-Nov-20	To **(as per details)**			**Journal**	JOU/10199	86.00	
	EMP-U Ashaiya Salary	**179.00 Dr**					
	EMP-Sudharshan	**138.00 Dr**					
	EMP-Ch Krishna Salary	**144.00 Dr**					
	EMP-Abhinay Venkatesh	**131.00 Dr**					
	EMP-Tanveer Khan Salary	**124.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Akula Naga Priyanka	**76.00 Dr**					
	EMP-Meenakshi.N	**111.00 Dr**					
	EMP-S Sujatha Salary	**98.00 Dr**					
	EMP-Swaroopa Salary	**89.00 Dr**					
	EMP-Divya Vani	**87.00 Dr**					
	SAL-ESI	7,747.00 Dr					
	EOY-ESI Payable		**9,116.00 Cr**				
	Being amount debited towards ESI for the month of nov-2020						
7-Dec-20	To **(as per details)**			**Payment**	PAY/10904	5,419.00	
	EMP-Sambasiva Rao Allamsetty Salary	**51,061.00 Dr**					
	EMP-Jai Kumar Salary	**40,499.00 Dr**					
	EMP-L Jagadish Salary	**29,512.00 Dr**					
	EMP-K Aruna Salary	**25,225.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**21,344.00 Dr**					
	EMP-U Ashaiya Salary	**12,347.00 Dr**					
	EMP-Sudharshan	**16,598.00 Dr**					
	EMP-Ch Krishna Salary	**17,912.00 Dr**					
	EMP-Abhinay Venkatesh	**15,217.00 Dr**					
	EMP-B Raja Reddy Salary	**13,130.00 Dr**					
	EMP-Akula Naga Priyanka	**9,445.00 Dr**					
	EMP-S Sujatha Salary	**12,230.00 Dr**					
	EMP-Swaroopa Salary	**11,157.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**33,009.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**33,135.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**3,47,240.00 Cr**				
	Being staf salary paid for the month of nov-2020						
14-Dec-20	To **(as per details)**			**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**821.00 Dr**					
	EMP-Jai Kumar Salary	**841.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Abhinay Venkatesh	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Akula Naga Priyanka	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,246.00 Cr**				
	Being mobile allowance paid for the month of nov-2020						
	Carried Over					31,178.00	36,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,178.00	36,671.00
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		10,352.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			31,178.00	47,422.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,178.00	47,422.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10243	621.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,248.00 Dr					
	EMP-U Ashaiya Salary	983.00 Dr					
	EMP-T.Sai Krishna	1,042.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	846.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	789.00 Dr					
	EMP-Akula Naga Priyanka	810.00 Dr					
	EMP-Meenakshi.N	796.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	SAL-PF	22,857.00 Dr					
	EOY-PF Payable		42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10244	78.00	
	EMP-U Ashaiya Salary	165.00 Dr					
	EMP-T.Sai Krishna	147.00 Dr					
	EMP-Sudharshan	147.00 Dr					
	EMP-Ch Krishna Salary	152.00 Dr					
	EMP-Tanveer Khan Salary	128.00 Dr					
	EMP-B Raja Reddy Salary	106.00 Dr					
	EMP-Akula Naga Priyanka	101.00 Dr					
	EMP-Meenakshi.N	114.00 Dr					
	EMP-S Sujatha Salary	100.00 Dr					
	EMP-Swaroopa Salary	86.00 Dr					
	EMP-Divya Vani	72.00 Dr					
	SAL-ESI	7,972.00 Dr					
	EOY-ESI Payable		9,368.00 Cr				
	Being amount debited towards ESI for the month of dec-2020						
6-Jan-21	To **(as per details)**			**Payment**	PAY/11040	4,752.00	
	EMP-Sudharshan	17,542.00 Dr					
	EMP-Ch Krishna Salary	18,913.00 Dr					
	EMP-Tanveer Khan Salary	15,656.00 Dr					
	EMP-Akula Naga Priyanka	12,444.00 Dr					
	EMP-Meenakshi.N	14,170.00 Dr					
	EMP-S Sujatha Salary	12,254.00 Dr					
	EMP-Swaroopa Salary	10,595.00 Dr					
	EMP-Divya Vani	8,861.00 Dr					
	EMP-P Rama Rao Retainership Allowance	35,674.00 Dr					
	EMP-M A Lateef Retainership Allowance	33,459.00 Dr					
	BANK -Yes Bank A/c-009763700001633		1,84,320.00 Cr				
	Being salary paid for the month of dec-2020						
	Carried Over					36,629.00	47,422.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,629.00	47,422.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11099	5,420.00	
	Being amount credited to umakanth towrads salary for the month of Nov-2020 chq:-318795				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11100	4,751.00	
	Being salary paid to umakanth for the month of dec-2020 chq:-318796				
	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			47,199.00	47,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,199.00	47,821.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		11,601.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10282	675.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	Carried Over			47,874.00	59,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,874.00	59,422.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10283	87.00	
	EMP-U Ashaiya Salary 132.00 Dr				
	EMP-T.Sai Krishna 180.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 156.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 103.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-N.Naveen Kumar 39.00 Dr				
	EMP-Divya Vani 89.00 Dr				
	SAL-ESI 7,709.00 Dr				
	EOY-ESI Payable 9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21				
4-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11184	10,839.00	
	Being salary paid to umakanth for the month of jan-21 chq:-761857				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	Carried Over			59,199.00	59,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,199.00	59,422.00
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		9,816.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	Carried Over			59,199.00	69,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,199.00	69,637.00
28-Feb-21	To **(as per details)**	**Journal**	JOU/10313	568.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	To **(as per details)**	**Journal**	JOU/10314	74.00	
	EMP-U Ashaiya Salary 185.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 134.00 Dr				
	EMP-Ch Krishna Salary 128.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-Meenakshi.N 108.00 Dr				
	EMP-S Sujatha Salary 95.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-N.Naveen Kumar 85.00 Dr				
	EMP-Divya Vani 85.00 Dr				
	SAL-ESI 7,751.00 Dr				
	EOY-ESI Payable 9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21				
	Carried Over			59,841.00	69,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,841.00	69,637.00
3-Mar-21	To **(as per details)**	**Payment**	PAY/11279	7,340.00	
	EMP-Sambasiva Rao Allamsetty Salary 46,323.00 Dr				
	EMP-Jai Kumar Salary 31,884.00 Dr				
	EMP-L Jagadish Salary 27,277.00 Dr				
	EMP-K Aruna Salary 20,180.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,544.00 Dr				
	EMP-U Ashaiya Salary 5,787.00 Dr				
	EMP-T.Sai Krishna 14,617.00 Dr				
	EMP-Sudharshan 13,241.00 Dr				
	EMP-Tanveer Khan Salary 11,860.00 Dr				
	EMP-B Raja Reddy Salary 11,193.00 Dr				
	EMP-Meenakshi.N 10,755.00 Dr				
	EMP-S Sujatha Salary 9,443.00 Dr				
	EMP-Swaroopa Salary 8,734.00 Dr				
	EMP-N.Naveen Kumar 8,462.00 Dr				
	EMP-Divya Vani 8,513.00 Dr				
	EMP-P Rama Rao Retainership Allowance 28,209.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,80,362.00 Cr				
	Being salary paid for the month of Feb-21				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			67,580.00	69,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,580.00	69,637.00
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		11,958.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	Carried Over			67,580.00	81,994.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,580.00	81,994.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10397	675.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**277.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,375.00 Dr**					
	EMP-U Ashaiya Salary	**1,019.00 Dr**					
	EMP-T.Sai Krishna	**1,075.00 Dr**					
	EMP-Sudharshan	**1,075.00 Dr**					
	EMP-A. Sangeetha Salary	**211.00 Dr**					
	EMP-Ch Krishna Salary	**973.00 Dr**					
	EMP-Tanveer Khan Salary	**963.00 Dr**					
	EMP-B Raja Reddy Salary	**845.00 Dr**					
	EMP-Meenakshi.N	**849.00 Dr**					
	EMP-S Sujatha Salary	**785.00 Dr**					
	EMP-Swaroopa Salary	**725.00 Dr**					
	EMP-N.Naveen Kumar	**648.00 Dr**					
	EMP-Divya Vani	**652.00 Dr**					
	SAL-PF	**25,496.00 Dr**					
	EOY-PF Payable		**48,266.00 Cr**				
	Being EPF deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10398	90.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
						68,345.00	81,994.00
	To **Closing Balance**					13,649.00	
						81,994.00	**81,994.00**

EMP-G Sangeetha Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**27,820.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	19,710.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	19,710.00	27,820.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,710.00	27,820.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		25,811.00
	SAL-Salaries	**4,93,093.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**56,960.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**14,403.00 Cr**				
	EMP-Jai Kumar Salary		**39,774.00 Cr**				
	EMP-L Jagadish Salary		**35,377.00 Cr**				
	EMP-T.Suryanarayana Salary		**30,049.00 Cr**				
	EMP-K Aruna Salary		**25,666.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,183.00 Cr**				
	EMP-U Ashaiya Salary		**18,446.00 Cr**				
	EMP-Ch Krishna Salary		**16,462.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,605.00 Cr**				
	EMP-Tanveer Khan Salary		**15,294.00 Cr**				
	EMP-B Raja Reddy Salary		**14,290.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-S Sujatha Salary		**13,282.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-D Radhika Salary		**12,192.00 Cr**				
	EMP-V Pavan Salary		**12,192.00 Cr**				
	EMP-Vinaya Raja Salary		**11,769.00 Cr**				
	EMP-Lingampally Vinay Chary Salary		**11,769.00 Cr**				
	EMP-S.Manasa Salary		**11,704.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards salaries for the month of April 2020						
	Carried Over					20,109.00	53,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,109.00	53,631.00
30-Apr-20	To **(as per details)**	**Journal**	JOU/10016	1,549.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10017	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of April 2020				
8-May-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10041	16,031.00	
	Being online transer to Gadam Sangeetha towards salary for the month of April 2020				
17-May-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10068	399.00	
	Being online transfer to G Sangeetha towards Mobile Allowance for the month of April 2020				
	Carried Over			38,288.00	53,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,288.00	53,631.00
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
31-May-20	By **(as per details)**	**Journal**	JOU/10026		24,270.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	Carried Over			38,288.00	78,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,288.00	78,300.00
31-May-20	To **(as per details)**	**Journal**	JOU/10027	1,456.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10028	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of May 2020				
	Carried Over			39,944.00	78,300.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,944.00	78,300.00
5-Jun-20	To **(as per details)**			**Payment**	PAY/10120	18,307.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,480.00 Dr					
	EMP-Jai Kumar Salary	25,887.00 Dr					
	EMP-L Jagadish Salary	23,439.00 Dr					
	EMP-T.Suryanarayana Salary	14,115.00 Dr					
	EMP-K Aruna Salary	18,963.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,719.00 Dr					
	EMP-U Ashaiya Salary	14,935.00 Dr					
	EMP-Ch Krishna Salary	13,992.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	12,062.00 Dr					
	EMP-B Raja Reddy Salary	12,787.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,104.00 Dr					
	EMP-S Sujatha Salary	10,870.00 Dr					
	EMP-Gopi Krishna Salary	11,510.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,682.00 Dr					
	EMP-T Ramakrishna Salary	5,230.00 Dr					
	EMP-Swaroopa Salary	10,510.00 Dr					
	EMP- B Shekappa Salary	10,459.00 Dr					
	EMP-P Rama Rao Retainership Allowance	24,322.00 Dr					
	EMP-M A Lateef Retainership Allowance	21,652.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020						
13-Jun-20	By **(as per details)**			**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance	11,225.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		879.00 Cr				
	EMP-K Satyanarayana Salary		879.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-Jai Kumar Salary		879.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,359.00 Cr				
	EMP-Iqra Khatoon Salary		399.00 Cr				
	EMP-Tanveer Khan Salary		1,244.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Gopi Krishna Salary		399.00 Cr				
	EMP-D Radhika Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-T Ramakrishna Salary		399.00 Cr				
	towards Mobile Allowance for the month of May 2020						
	Carried Over					58,251.00	78,699.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,251.00	78,699.00
13-Jun-20	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
29-Jun-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10223	10,000.00	
	Chq No :-577277 Being chq issued to G Sangeetha towards Advance salary for the month of July 2020				
30-Jun-20	By **(as per details)**	**Journal**	JOU/10050		25,811.00
	SAL-Salaries 4,80,825.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,713.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 40,386.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 28,662.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 21,567.00 Cr				
	EMP-Ch Krishna Salary 21,021.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 3,529.00 Cr				
	EMP-B Raja Reddy Salary 15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,997.00 Cr				
	EMP-S Sujatha Salary 13,078.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary 12,493.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards staff salaries for the month of June 2020				
	Carried Over			68,650.00	1,04,510.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,650.00	1,04,510.00
30-Jun-20	To **(as per details)**			**Journal**	JOU/10051	1,502.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10053	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-K Satyanarayana Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-T.Suryanarayana Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	150.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,050.00 Cr				
	towards Staff PT for the month of June 2020						
8-Jul-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10263	24,109.00	
	Being online transfer to G Sangeetha towards salary for the month of June 2020						
14-Jul-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10307	399.00	
	Being online transfer to G Sangeetha towards Mobile Allowance for the month of July 2020						
	Carried Over					94,860.00	1,04,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,860.00	1,04,510.00
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10341	1,950.00	
	Being online transfer to G Sangeetha towards Arrease salary				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10491	1,950.00	
	Being online transfer to G Sangeetha towards Arrears salary for the month of Aug 2020				
12-Sep-20	To **(as per details)**	**Payment**	PAY/10608	1,950.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-S Sujatha Salary 449.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	BANK -Yes Bank A/c-009763700001633 40,216.00 Cr				
	Being staff arrears paid for the month of sep-2020				
	Carried Over			1,00,710.00	1,04,909.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,710.00	1,04,909.00
10-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SANGEETHA towards arrears aug-2020*	**Payment**	PAY/10733	4,199.00	
12-Nov-20	By **(as per details)** **SAL-Incentives** 1,94,286.00 Dr EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr **EMP-K Satyanarayana Salary** 8,163.00 Cr **EMP-Jai Kumar Salary** 18,656.00 Cr **EMP-L Jagadish Salary** 6,914.00 Cr EMP-P Rama Rao Retainership Allowance 16,343.00 Cr **EMP-T.Suryanarayana Salary** 2,349.00 Cr EMP-M A Lateef Retainership Allowance 13,745.00 Cr **EMP-K Aruna Salary** 12,083.00 Cr **EMP-Mendu Malla Reddy Salary** 9,934.00 Cr **EMP-U Ashaiya Salary** 8,665.00 Cr **EMP-Iqra Khatoon Salary** 1,333.00 Cr **EMP-Ch Krishna Salary** 7,733.00 Cr **EMP-Tanveer Khan Salary** 7,184.00 Cr **EMP-P Upender Salary** 5,926.00 Cr **EMP-B Raja Reddy Salary** 6,713.00 Cr EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr **EMP-S Sujatha Salary** 6,239.00 Cr **EMP-Gopi Krishna Salary** 6,124.00 Cr **EMP-D Radhika Salary** 1,430.00 Cr EMP-Lingampally Vinay Chary Salary 5,528.00 Cr **EMP-B Shivanand** 921.00 Cr **EMP-Vinaya Raja Salary** 5,520.00 Cr **EMP-V Ravali** 1,372.00 Cr **EMP-Swaroopa Salary** 5,404.00 Cr **EMP-T Ramakrishna Salary** 864.00 Cr *Being amount paid bonus for the year-19-20*	**Journal**	JOU/10175		2,083.00
	Carried Over			1,04,909.00	1,06,992.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,909.00	1,06,992.00
14-Nov-20	By **(as per details)**			**Journal**	JOU/10176		418.00
	SAL-Incentives	11,324.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,392.00 Cr				
	EMP-K Satyanarayana Salary		430.00 Cr				
	EMP-Jai Kumar Salary		984.00 Cr				
	EMP-L Jagadish Salary		367.00 Cr				
	EMP-P Rama Rao Retainership Allowance		824.00 Cr				
	EMP-M A Lateef Retainership Allowance		693.00 Cr				
	EMP-K Aruna Salary		609.00 Cr				
	EMP-Mendu Malla Reddy Salary		820.00 Cr				
	EMP-U Ashaiya Salary		423.00 Cr				
	EMP-Iqra Khatoon Salary		67.00 Cr				
	EMP-Ch Krishna Salary		378.00 Cr				
	EMP-Tanveer Khan Salary		351.00 Cr				
	EMP-P Upender Salary		1,400.00 Cr				
	EMP-B Raja Reddy Salary		328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		310.00 Cr				
	EMP-S Sujatha Salary		304.00 Cr				
	EMP-Gopi Krishna Salary		299.00 Cr				
	EMP-D Radhika Salary		287.00 Cr				
	EMP-Lingampally Vinay Chary Salary		270.00 Cr				
	EMP-B Shivanand		60.00 Cr				
	EMP-Vinaya Raja Salary		2.00 Cr				
	EMP-Swaroopa Salary		264.00 Cr				
	EMP-T Ramakrishna Salary		44.00 Cr				
	Being amount Bonus paid for the the year-19-20						
	To **(as per details)**			**Payment**	PAY/10818	2,501.00	
	EMP-Sambasiva Rao Allamsetty Salary	14,750.00 Dr					
	EMP-Jai Kumar Salary	10,312.00 Dr					
	EMP-L Jagadish Salary	7,281.00 Dr					
	EMP-P Rama Rao Retainership Allowance	17,167.00 Dr					
	EMP-M A Lateef Retainership Allowance	14,438.00 Dr					
	EMP-K Aruna Salary	12,692.00 Dr					
	EMP-Mendu Malla Reddy Salary	10,754.00 Dr					
	EMP-U Ashaiya Salary	4,755.00 Dr					
	EMP-Iqra Khatoon Salary	1,400.00 Dr					
	EMP-Ch Krishna Salary	8,111.00 Dr					
	EMP-Tanveer Khan Salary	3,943.00 Dr					
	EMP-B Raja Reddy Salary	7,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	6,653.00 Dr					
	EMP-S Sujatha Salary	6,543.00 Dr					
	EMP-Gopi Krishna Salary	3,361.00 Dr					
	EMP-D Radhika Salary	1,717.00 Dr					
	EMP-Lingampally Vinay Chary Salary	5,798.00 Dr					
	EMP-B Shivanand	981.00 Dr					
	EMP-T Ramakrishna Salary	908.00 Dr					
	EMP-Swaroopa Salary	5,668.00 Dr					
	BANK -Yes Bank A/c-009763700001633		1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20						
						1,07,410.00	**1,07,410.00**

EMP-Iqra Khatoon Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**1,562.00**
6-Apr-20	To **(as per details)**		**Payment**	PAY/10008	13,187.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr				
	EMP-K Satyanarayana Salary	29,456.00 Dr				
	EMP-Jai Kumar Salary	27,111.00 Dr				
	EMP-L Jagadish Salary	22,056.00 Dr				
	EMP-K Aruna Salary	19,011.00 Dr				
	EMP-G Sangeetha Salary	19,710.00 Dr				
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr				
	EMP-U Ashaiya Salary	16,584.00 Dr				
	EMP-Ch Krishna Salary	15,422.00 Dr				
	EMP-Tanveer Khan Salary	11,933.00 Dr				
	EMP-B Raja Reddy Salary	12,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr				
	EMP-S Sujatha Salary	11,670.00 Dr				
	EMP-Gopi Krishna Salary	11,387.00 Dr				
	EMP-D Radhika Salary	10,224.00 Dr				
	EMP-V Pavan Salary	8,221.00 Dr				
	EMP-Vinaya Raja Salary	11,437.00 Dr				
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr				
	EMP-T Ramakrishna Salary	10,470.00 Dr				
	EMP-Swaroopa Salary	9,738.00 Dr				
	EMP- B Shekappa Salary	10,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr				
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr				
	BANK -Yes Bank A/c-009763700001633	3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020					

Carried Over	13,187.00	1,562.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,187.00	1,562.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	117.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	Carried Over					13,703.00	1,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,703.00	1,562.00
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		15,605.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10016	936.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	Carried Over			14,639.00	17,167.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,639.00	17,167.00
7-May-20	To **(as per details)**			**Payment**	PAY/10040	10,732.00	
	EMP-Sambasiva Rao Allamsetty Salary	31,480.00 Dr					
	EMP-K Satyanarayana Salary	23,885.00 Dr					
	EMP-Jai Kumar Salary	22,887.00 Dr					
	EMP-L Jagadish Salary	20,689.00 Dr					
	EMP-K Aruna Salary	15,963.00 Dr					
	EMP-Mendu Malla Reddy Salary	13,759.00 Dr					
	EMP-U Ashaiya Salary	12,230.00 Dr					
	EMP-Ch Krishna Salary	11,120.00 Dr					
	EMP-B Raja Reddy Salary	9,996.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	9,556.00 Dr					
	EMP-Gopi Krishna Salary	9,294.00 Dr					
	EMP-Swaroopa Salary	8,437.00 Dr					
	EMP- B Shekappa Salary	8,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	21,322.00 Dr					
	EMP-M A Lateef Retainership Allowance	18,652.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020						
17-May-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10072	399.00	
	Being online transfer to Iqra Khatoon towards Mobile Allowance for the month of April 2020						
18-May-20	By **(as per details)**			**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance	7,980.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-K Satyanarayana Salary		399.00 Cr				
	EMP-Jai Kumar Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-G Sangeetha Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Tanveer Khan Salary		399.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gopi Krishna Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Swaroopa Salary		399.00 Cr				
	EMP-P Rama Rao Retainership Allowance		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020						
	Carried Over					25,770.00	17,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,770.00	17,566.00
31-May-20	By **(as per details)**	**Journal**	JOU/10026		15,606.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10027	936.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	Carried Over			26,706.00	33,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,706.00	33,172.00
31-May-20	To **(as per details)**	**Journal**	JOU/10029	117.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	13,187.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
10-Jun-20	To **(as per details)**	**Payment**	PAY/10132	661.00	
	EMP-K Aruna Salary 2,558.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 2,820.00 Dr				
	EMP-Jai Kumar Salary 2,658.00 Dr				
	EMP-Jaya Prakash 2,822.00 Dr				
	EMP-M A Lateef Retainership Allowance 1,901.00 Dr				
	EMP-L Jagadish Salary 1,901.00 Dr				
	EMP-T.Suryanarayana Salary 2,732.00 Dr				
	Staff-Insurance 54,161.00 Dr				
	BANK -Yes Bank A/c-009763700001633 72,214.00 Cr				
	Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance				
	Carried Over			40,671.00	33,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,671.00	33,172.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
27-Jun-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10215	8,000.00	
	Being online transfer to Iqra Khatoon towards Advance salary for the month of July 2020				
	Carried Over			49,070.00	33,571.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,070.00	33,571.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		15,606.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	936.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					50,006.00	49,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,006.00	49,177.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10052	117.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 162.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-B Raja Reddy Salary 114.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 94.00 Dr				
	EMP-T Ramakrishna Salary 83.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,530.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10266	13,553.00	
	Being online transfer to Iqra Khatoon towards salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10311	399.00	
	Being online transfer to Iqra Khatoon towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10345	728.00	
	Being online transfer to Iqra Khatoon towards Arrease salary				
	Carried Over			64,803.00	49,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,803.00	49,576.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		16,386.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	983.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			65,786.00	65,962.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,786.00	65,962.00
31-Jul-20	To **(as per details)**			**Journal**	JOU/10071	123.00	
	EMP-U Ashaiya Salary	**174.00 Dr**					
	EMP-Ch Krishna Salary	**90.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**116.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**126.00 Dr**					
	EMP-S Sujatha Salary	**101.00 Dr**					
	EMP-Gopi Krishna Salary	**100.00 Dr**					
	EMP-B Shivanand	**109.00 Dr**					
	EMP-Swaroopa Salary	**77.00 Dr**					
	EMP-T Ramakrishna Salary	**86.00 Dr**					
	SAL-ESI	**7,300.00 Dr**					
	EOY-ESI Payable		**8,522.00 Cr**				
	Being amount debited towards ESI for the month of July 2020						
	To **(as per details)**			**Journal**	JOU/10072	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-K Satyanarayana Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-T.Suryanarayana Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	SAL-PT		**2,200.00 Cr**				
	Being amount debited towards PT for the month of July 2020						
	To **SAL-Salaries**			**Journal**	JOU/10080	56,789.00	
	Being salariesreceivable for the month April,May, June , July-20.						
	By **OTHLOAN-Modi Consultancy Services**			**Journal**	JOU/10081		56,789.00
	Being salaries receivable for the month April,May, June , July-20.						
7-Aug-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10415	14,130.00	
	Being online transfer to Iqra Khatoon towards salary for the month of July 2020						
	Carried Over					1,36,978.00	1,22,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,978.00	1,22,751.00
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10474	399.00	
	Being online transfer to Iqra Khatoon towards Mobile allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10495	728.00	
	Being online transfer to Iqra Khatoon towards Arrears salary for the month of Aug 2020				
	Carried Over			1,38,105.00	1,23,150.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,105.00	1,23,150.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	728.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	728.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**37,817.00 Cr**				
	Being staf salary arrears paid for the month of oct-2020						
	Carried Over					1,39,561.00	1,23,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,561.00	1,23,150.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		1,333.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		67.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			1,39,561.00	1,24,550.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,561.00	1,24,550.00
14-Nov-20	To **(as per details)**			**Payment**	PAY/10818	1,400.00	
	EMP-Sambasiva Rao Allamsetty Salary	**14,750.00 Dr**					
	EMP-Jai Kumar Salary	**10,312.00 Dr**					
	EMP-L Jagadish Salary	**7,281.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**17,167.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**14,438.00 Dr**					
	EMP-G Sangeetha Salary	**2,501.00 Dr**					
	EMP-K Aruna Salary	**12,692.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**10,754.00 Dr**					
	EMP-U Ashaiya Salary	**4,755.00 Dr**					
	EMP-Ch Krishna Salary	**8,111.00 Dr**					
	EMP-Tanveer Khan Salary	**3,943.00 Dr**					
	EMP-B Raja Reddy Salary	**7,041.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**6,653.00 Dr**					
	EMP-S Sujatha Salary	**6,543.00 Dr**					
	EMP-Gopi Krishna Salary	**3,361.00 Dr**					
	EMP-D Radhika Salary	**1,717.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**5,798.00 Dr**					
	EMP-B Shivanand	**981.00 Dr**					
	EMP-T Ramakrishna Salary	**908.00 Dr**					
	EMP-Swaroopa Salary	**5,668.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**1,46,774.00 Cr**				
	Being amount bouns paid for the year 19-20						
18-Nov-20	To **(as per details)**			**Payment**	PAY/10826	728.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**33,386.00 Cr**				
	Being staf salary arrears paid for the month of nov-2020						
	Carried Over					1,41,689.00	1,24,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,689.00	1,24,550.00
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	728.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	728.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
	Carried Over			1,43,145.00	1,24,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,145.00	1,24,550.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	728.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	728.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
				1,44,601.00	1,24,550.00
	By **Closing Balance**				20,051.00
				1,44,601.00	**1,44,601.00**

EMP-Jai Kumar Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**26,082.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	27,111.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	27,111.00	26,082.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,111.00	26,082.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	879.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		39,774.00
	SAL-Salaries	**4,93,093.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**56,960.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**14,403.00 Cr**				
	EMP-L Jagadish Salary		**35,377.00 Cr**				
	EMP-T.Suryanarayana Salary		**30,049.00 Cr**				
	EMP-K Aruna Salary		**25,666.00 Cr**				
	EMP-G Sangeetha Salary		**25,811.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,183.00 Cr**				
	EMP-U Ashaiya Salary		**18,446.00 Cr**				
	EMP-Ch Krishna Salary		**16,462.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,605.00 Cr**				
	EMP-Tanveer Khan Salary		**15,294.00 Cr**				
	EMP-B Raja Reddy Salary		**14,290.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-S Sujatha Salary		**13,282.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-D Radhika Salary		**12,192.00 Cr**				
	EMP-V Pavan Salary		**12,192.00 Cr**				
	EMP-Vinaya Raja Salary		**11,769.00 Cr**				
	EMP-Lingampally Vinay Chary Salary		**11,769.00 Cr**				
	EMP-S.Manasa Salary		**11,704.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards salaries for the month of April 2020						
	Carried Over					27,990.00	65,856.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,990.00	65,856.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10016	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,540.00 Dr**					
	EMP-G Sangeetha Salary	**1,549.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,271.00 Dr**					
	EMP-U Ashaiya Salary	**1,107.00 Dr**					
	EMP-Ch Krishna Salary	**988.00 Dr**					
	EMP-Iqra Khatoon Salary	**936.00 Dr**					
	EMP-Tanveer Khan Salary	**918.00 Dr**					
	EMP-B Raja Reddy Salary	**857.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**810.00 Dr**					
	EMP-S Sujatha Salary	**797.00 Dr**					
	EMP-Gopi Krishna Salary	**782.00 Dr**					
	EMP-D Radhika Salary	**371.00 Dr**					
	EMP-V Pavan Salary	**732.00 Dr**					
	EMP-Vinaya Raja Salary	**706.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**706.00 Dr**					
	EMP-S.Manasa Salary	**702.00 Dr**					
	EMP-T Ramakrishna Salary	**337.00 Dr**					
	EMP-Swaroopa Salary	**690.00 Dr**					
	SAL-PF	**29,752.00 Dr**					
	EOY-PF Payable		**54,551.00 Cr**				
	Being amount debited towards PF For the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10017	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-K Satyanarayana Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-T.Suryanarayana Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-G Sangeetha Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**150.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,050.00 Cr**				
	towards PT for the month of April 2020						
	Carried Over					29,990.00	65,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,990.00	65,856.00
7-May-20	To **(as per details)**	**Payment**	PAY/10040	22,887.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10065	399.00	
	Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of April 2020				
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
	Carried Over			53,276.00	66,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,276.00	66,255.00
31-May-20	By **(as per details)**	**Journal**	JOU/10026		39,774.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10027	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	Carried Over			55,076.00	1,06,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,076.00	1,06,029.00
31-May-20	To **(as per details)**	**Journal**	JOU/10028	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	25,887.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
10-Jun-20	To **(as per details)**	**Payment**	PAY/10132	2,658.00	
	EMP-K Aruna Salary 2,558.00 Dr				
	EMP-Iqra Khatoon Salary 661.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 2,820.00 Dr				
	EMP-Jaya Prakash 2,822.00 Dr				
	EMP-M A Lateef Retainership Allowance 1,901.00 Dr				
	EMP-L Jagadish Salary 1,901.00 Dr				
	EMP-T.Suryanarayana Salary 2,732.00 Dr				
	Staff-Insurance 54,161.00 Dr				
	BANK -Yes Bank A/c-009763700001633 72,214.00 Cr				
	Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance				
	Carried Over			83,821.00	1,06,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,821.00	1,06,029.00
11-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848089 Being chq issued to Ganta Jai Kumar towards Advance salary for the month of June 2020*	**Payment**	PAY/10133	18,000.00	
13-Jun-20	By **(as per details)** **Sal-Mobile Allowance** 11,225.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 879.00 Cr **EMP-K Satyanarayana Salary** 879.00 Cr **EMP-Jaya Prakash** 399.00 Cr **EMP-L Jagadish Salary** 399.00 Cr **EMP-T.Suryanarayana Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-G Sangeetha Salary** 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP-U Ashaiya Salary** 399.00 Cr **EMP-Ch Krishna Salary** 1,359.00 Cr **EMP-Iqra Khatoon Salary** 399.00 Cr **EMP-Tanveer Khan Salary** 1,244.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-Gopi Krishna Salary** 399.00 Cr **EMP-D Radhika Salary** 399.00 Cr **EMP-Lingampally Vinay Chary Salary** 399.00 Cr **EMP-T Ramakrishna Salary** 399.00 Cr *towards Mobile Allowance for the month of May 2020*	**Journal**	JOU/10041		879.00
	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 879.00 Dr **EMP-K Satyanarayana Salary** 879.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-T.Suryanarayana Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-G Sangeetha Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,359.00 Dr **EMP-Iqra Khatoon Salary** 399.00 Dr **EMP-Tanveer Khan Salary** 1,244.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Gopi Krishna Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-T Ramakrishna Salary** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr **BANK -Yes Bank A/c-009763700001633** 11,225.00 Cr *Being online transfer towards Staff Mobile Allowance for the month of May 2020*	**Payment**	PAY/10147	879.00	
	Carried Over			1,02,700.00	1,06,908.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,02,700.00	1,06,908.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		40,386.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					1,04,500.00	1,47,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,500.00	1,47,294.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10053	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards Staff PT for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10260	31,386.00	
	Being online transfer to Mr G Jai Kumar towards Salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10303	898.00	
	Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		898.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10338	4,431.00	
	Being online transfer to Mr G Jai Kumar towards Arrease salary				
21-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10362	15,000.00	
	Chq No :-123807 Being chq issued to Ganta jai kumar towards advance salary for the month of July 2020				
	Carried Over			1,56,415.00	1,48,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,415.00	1,48,192.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		43,143.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			1,58,215.00	1,91,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,215.00	1,91,335.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10072	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
1-Aug-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10395	18,000.00	
	Being online transfer to Mr Jai Kumar towards Advance salary for the month of Augest 2020				
7-Aug-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10409	26,143.00	
	Being online transfer to Mr Jai Kumar towards salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		917.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10466	917.00	
	Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of July 2020				
	Carried Over			2,03,475.00	1,92,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,475.00	1,92,252.00
20-Aug-20	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10488	4,431.00	
	Being online transfer to Mr Jai Kumar towards Arrears salary for the month of Aug 2020				
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		44,430.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			2,09,706.00	2,36,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,706.00	2,36,682.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10105	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	33,280.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		860.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			2,43,186.00	2,37,542.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,43,186.00	2,37,542.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	4,431.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
	To **(as per details)**			**Payment**	PAY/10609	860.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
	Carried Over					2,48,477.00	2,37,542.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,48,477.00	2,37,542.00
30-Sep-20	To **(as per details)**			**Journal**	JOU/10136	1,800.00	
	EMP-T Ramakrishna Salary	**673.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**609.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**789.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,333.00 Dr**					
	EMP-U Ashaiya Salary	**1,198.00 Dr**					
	EMP-Ch Krishna Salary	**1,069.00 Dr**					
	EMP-Abhinay Venkatesh	**949.00 Dr**					
	EMP-Tanveer Khan Salary	**901.00 Dr**					
	EMP-B Raja Reddy Salary	**928.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**660.00 Dr**					
	EMP-S Sujatha Salary	**743.00 Dr**					
	EMP-Swaroopa Salary	**724.00 Dr**					
	EMP-G.P.Umakanth	**717.00 Dr**					
	SAL-PF	**22,761.00 Dr**					
	EOY-PF Payable		**42,877.00 Cr**				
	Being towards Staff PF for the month of sep-2020						
	To **(as per details)**			**Journal**	JOU/10138	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-K Satyanarayana Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-T.Suryanarayana Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Abhinay Venkatesh	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**200.00 Dr**					
	SAL-PT		**2,400.00 Cr**				
	Being amount debited towards PT for the month of sep-20						
	Carried Over					2,50,477.00	2,37,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,477.00	2,37,542.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		43,143.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
6-Oct-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10698	40,993.00	
	Being staf salary paid for the month of Sep-2020 chq:-227366				
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	898.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
	Carried Over			2,92,368.00	2,80,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,368.00	2,80,685.00
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		898.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
16-Oct-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10741	13,000.00	
	Being Chq:486214 issued to G Jai kumar towards salary advance for the month of Oct'20				
17-Oct-20	To **(as per details)**	**Payment**	PAY/10744	4,431.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020				
	Carried Over			3,09,799.00	2,81,583.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,799.00	2,81,583.00
31-Oct-20	By **(as per details)**	**Journal**	JOU/10161		43,143.00
	SAL-Salaries 4,62,783.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,434.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-Tanveer Khan Salary 15,317.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 12,315.00 Cr				
	EMP-T Ramakrishna Salary 11,244.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being staf salary paid for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10162	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10164	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020				
	Carried Over			3,11,799.00	3,24,726.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,799.00	3,24,726.00
6-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being paid to jai kumar towrads salary for the month of oct-2020*	**Payment**	PAY/10787	41,143.00	
12-Nov-20	By **(as per details)** **SAL-Incentives** 1,94,286.00 Dr EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr **EMP-K Satyanarayana Salary** 8,163.00 Cr **EMP-L Jagadish Salary** 6,914.00 Cr EMP-P Rama Rao Retainership Allowance 16,343.00 Cr **EMP-T.Suryanarayana Salary** 2,349.00 Cr EMP-M A Lateef Retainership Allowance 13,745.00 Cr **EMP-G Sangeetha Salary** 2,083.00 Cr **EMP-K Aruna Salary** 12,083.00 Cr **EMP-Mendu Malla Reddy Salary** 9,934.00 Cr **EMP-U Ashaiya Salary** 8,665.00 Cr **EMP-Iqra Khatoon Salary** 1,333.00 Cr **EMP-Ch Krishna Salary** 7,733.00 Cr **EMP-Tanveer Khan Salary** 7,184.00 Cr **EMP-P Upender Salary** 5,926.00 Cr **EMP-B Raja Reddy Salary** 6,713.00 Cr EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr **EMP-S Sujatha Salary** 6,239.00 Cr **EMP-Gopi Krishna Salary** 6,124.00 Cr **EMP-D Radhika Salary** 1,430.00 Cr EMP-Lingampally Vinay Chary Salary 5,528.00 Cr **EMP-B Shivanand** 921.00 Cr **EMP-Vinaya Raja Salary** 5,520.00 Cr **EMP-V Ravali** 1,372.00 Cr **EMP-Swaroopa Salary** 5,404.00 Cr **EMP-T Ramakrishna Salary** 864.00 Cr *Being amount paid bonus for the year-19-20*	**Journal**	JOU/10175		18,656.00
	Carried Over			3,52,942.00	3,43,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,942.00	3,43,382.00
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		984.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	To **(as per details)**	**Payment**	PAY/10818	10,312.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
	Carried Over			3,63,254.00	3,44,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,254.00	3,44,366.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	879.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	By **(as per details)**	**Journal**	JOU/10181		879.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10838	4,431.00	
	Being staf salary arrears paid for the month of nov-2020 chq:-218979				
	Carried Over			3,68,564.00	3,45,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,564.00	3,45,245.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		42,499.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			3,70,364.00	3,87,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,364.00	3,87,744.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10200	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	40,499.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	841.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
	Carried Over			4,11,904.00	3,87,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,904.00	3,87,744.00
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		841.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10930	4,431.00	
	Being salary arrears paid for the month of dec-2020				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		41,855.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			4,16,335.00	4,30,440.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,16,335.00	4,30,440.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10243	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,248.00 Dr					
	EMP-U Ashaiya Salary	983.00 Dr					
	EMP-T.Sai Krishna	1,042.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	846.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	789.00 Dr					
	EMP-Akula Naga Priyanka	810.00 Dr					
	EMP-Meenakshi.N	796.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	621.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	SAL-PF	22,857.00 Dr					
	EOY-PF Payable		42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10245	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-T.Sai Krishna	150.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020						
6-Jan-21	To **(as per details)**			**Payment**	PAY/11038	19,853.00	
	EMP-Sambasiva Rao Allamsetty Salary	55,911.00 Dr					
	EMP-L Jagadish Salary	33,373.00 Dr					
	EMP-K Aruna Salary	25,075.00 Dr					
	EMP-Mendu Malla Reddy Salary	19,205.00 Dr					
	EMP-U Ashaiya Salary	5,602.00 Dr					
	EMP-T.Sai Krishna	18,088.00 Dr					
	EMP-B Raja Reddy Salary	13,036.00 Dr					
	BANK -Yes Bank A/c-009763700001633		1,90,143.00 Cr				
	salary paid for the month of dec -2020						
	Carried Over					4,38,188.00	4,30,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,188.00	4,30,440.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	879.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		879.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			4,39,067.00	4,31,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,067.00	4,31,319.00
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	4,431.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
28-Jan-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11122	19,853.00	
	Being 50% salary paid to Jai Kumar for the month of DEc-2020				
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		43,143.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	Carried Over			4,63,351.00	4,74,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,351.00	4,74,462.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10282	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10284	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	41,143.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
	Carried Over			5,06,494.00	4,74,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,494.00	4,74,462.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	879.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	To **(as per details)**	**Payment**	PAY/11224	4,431.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
	Carried Over			5,11,804.00	4,74,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,804.00	4,74,462.00
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		879.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		41,855.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	Carried Over			5,11,804.00	5,17,196.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,11,804.00	5,17,196.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10313	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-T.Sai Krishna	1,009.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	941.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	900.00 Dr					
	EMP-Meenakshi.N	809.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-S Sujatha Salary	759.00 Dr					
	EMP-G.P.Umakanth	568.00 Dr					
	EMP-N.Naveen Kumar	669.00 Dr					
	EMP-Divya Vani	663.00 Dr					
	SAL-PF	23,045.00 Dr					
	EOY-PF Payable		43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21						
	To **(as per details)**			**Journal**	JOU/10315	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-T.Sai Krishna	150.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-Sudharshan	200.00 Dr					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21						
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	31,884.00	
	EMP-Sambasiva Rao Allamsetty Salary	46,323.00 Dr					
	EMP-L Jagadish Salary	27,277.00 Dr					
	EMP-K Aruna Salary	20,180.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,544.00 Dr					
	EMP-U Ashaiya Salary	5,787.00 Dr					
	EMP-T.Sai Krishna	14,617.00 Dr					
	EMP-Sudharshan	13,241.00 Dr					
	EMP-Tanveer Khan Salary	11,860.00 Dr					
	EMP-B Raja Reddy Salary	11,193.00 Dr					
	EMP-Meenakshi.N	10,755.00 Dr					
	EMP-S Sujatha Salary	9,443.00 Dr					
	EMP-Swaroopa Salary	8,734.00 Dr					
	EMP-G.P.Umakanth	7,340.00 Dr					
	EMP-N.Naveen Kumar	8,462.00 Dr					
	EMP-Divya Vani	8,513.00 Dr					
	EMP-P Rama Rao Retainership Allowance	28,209.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,80,362.00 Cr				
	Being salary paid for the month of Feb-21						
	Carried Over					5,45,688.00	5,17,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,688.00	5,17,196.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	900.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	To **(as per details)**	**Payment**	PAY/11319	4,431.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	Carried Over			5,51,019.00	5,17,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,019.00	5,17,196.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11324	7,971.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		900.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			5,58,990.00	5,18,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,990.00	5,18,096.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		41,855.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	To **(as per details)**	**Journal**	JOU/10397	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	EMP-Divya Vani 652.00 Dr				
	SAL-PF 25,496.00 Dr				
	EOY-PF Payable 48,266.00 Cr				
	Being EPF deducted for the month of Mar'21				
	Carried Over			5,60,790.00	5,59,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,790.00	5,59,951.00
31-Mar-21	To **(as per details)**	**Journal**	JOU/10399	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP Gonuguntla. Manoj Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-A. Sangeetha Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,500.00 Cr				
	Being PT deducted for the month of Mar'21				
				5,60,990.00	5,59,951.00
	By **Closing Balance**				1,039.00
				5,60,990.00	**5,60,990.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Jaya Prakash

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		14,403.00
	SAL-Salaries	4,93,093.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,960.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jai Kumar Salary		39,774.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		30,049.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,183.00 Cr				
	EMP-U Ashaiya Salary		18,446.00 Cr				
	EMP-Ch Krishna Salary		16,462.00 Cr				
	EMP-Iqra Khatoon Salary		15,605.00 Cr				
	EMP-Tanveer Khan Salary		15,294.00 Cr				
	EMP-B Raja Reddy Salary		14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-S Sujatha Salary		13,282.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-D Radhika Salary		12,192.00 Cr				
	EMP-V Pavan Salary		12,192.00 Cr				
	EMP-Vinaya Raja Salary		11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary		11,769.00 Cr				
	EMP-S.Manasa Salary		11,704.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards salaries for the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10017	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-K Satyanarayana Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-T.Suryanarayana Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-G Sangeetha Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	150.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,050.00 Cr				
	towards PT for the month of April 2020						
11-May-20	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10045	10,004.00	
	Being online transfer to a chandrashekar gichfl on behlaf of jayapraksh towards salary for the month of April 2020						
	Carried Over					10,204.00	14,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,204.00	14,403.00
31-May-20	By **(as per details)**	**Journal**	JOU/10026		40,705.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10027	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	Carried Over			12,004.00	55,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,004.00	55,108.00
31-May-20	To **(as per details)**	**Journal**	JOU/10028	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of May 2020				
5-Jun-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10121	26,352.00	
	Being online transfer to M JAYAPRAKASH towards salary for the month of May 2020				
10-Jun-20	To **(as per details)**	**Payment**	PAY/10132	2,822.00	
	EMP-K Aruna Salary 2,558.00 Dr				
	EMP-Iqra Khatoon Salary 661.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 2,820.00 Dr				
	EMP-Jai Kumar Salary 2,658.00 Dr				
	EMP-M A Lateef Retainership Allowance 1,901.00 Dr				
	EMP-L Jagadish Salary 1,901.00 Dr				
	EMP-T.Suryanarayana Salary 2,732.00 Dr				
	Staff-Insurance 54,161.00 Dr				
	BANK -Yes Bank A/c-009763700001633 72,214.00 Cr				
	Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance				
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	Carried Over			41,378.00	55,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,378.00	55,507.00
20-Jun-20	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10164	399.00	
	Being online transfer to Jaya prakash towards Mobile Allowance for the month of May 2020				
30-Jun-20	By **(as per details)**	**Journal**	JOU/10050		40,705.00
	SAL-Salaries 4,80,825.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,713.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jai Kumar Salary 40,386.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 28,662.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 21,567.00 Cr				
	EMP-Ch Krishna Salary 21,021.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 3,529.00 Cr				
	EMP-B Raja Reddy Salary 15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,997.00 Cr				
	EMP-S Sujatha Salary 13,078.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary 12,493.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards staff salaries for the month of June 2020				
	To **(as per details)**	**Journal**	JOU/10051	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,720.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,502.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 212.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-SRINIVAS VANGALA SAL 635.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 663.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 27,273.00 Dr				
	EOY-PF Payable 51,477.00 Cr				
	towards Staff PF For the month of June 2020				
	Carried Over			43,577.00	96,212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,577.00	96,212.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10053	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards Staff PT for the month of June 2020				
7-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10253	38,705.00	
	Chq No :-848112 Being chq issued to Mangilipelli Jayaprakash towards Salary for the month of June 2020				
13-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10295	399.00	
	Chq No :-848123 Being chq issued to Mangilipelli Jayaprakash towards Mobile Allowance for the month of June 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
18-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10330	1,743.00	
	Chq No :-577294 Being chq issued to Mangilipelli Jayaprakash towards Arrears salary				
	Carried Over			84,624.00	96,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,624.00	96,611.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		41,770.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			86,424.00	1,38,381.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,424.00	1,38,381.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10072	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
6-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10406	39,770.00	
	Being online transfer to Mangilipelli Jayaprakash towards salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
19-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10449	399.00	
	Being online transfer to Mangilipelli Jayaprakash towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10450	1,743.00	
	Being online transfer to Mangilipelli Jayaprakash towards Arrears salary for the month of July 2020				
	Carried Over			1,28,536.00	1,38,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,536.00	1,38,780.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		34,702.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			1,30,336.00	1,73,482.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,336.00	1,73,482.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10105	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020				
5-Sep-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10547	32,552.00	
	Chq No :-855601 Being chq issued to Mangilipelli Jayaprakash towards Salary for the month of Aug 2020				
14-Sep-20	By **Sal-Mobile Allowance**	**Journal**	JOU/10118		399.00
	Being staf mobile allowance paid for the month of Aug-2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10613	399.00	
	Being staf Mobile allownace paid for the month of aug-20				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10615	1,743.00	
	Being staf salary Arrears for the month sep-2020				
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	1,800.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	Carried Over			1,67,030.00	1,73,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,030.00	1,73,881.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10138	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,400.00 Cr				
	Being amount debited towards PT for the month of sep-20				
	By **(as per details)**	**Journal**	JOU/10139		41,770.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10695	39,620.00	
	Being staf salary paid for the month of sep-2020				
10-Oct-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10727	399.00	
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	By **Sal-Mobile Allowance**	**Journal**	JOU/10150		399.00
	Being staf Mobile Allowance paid for the ,month of sep-2020				
16-Oct-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10742	1,743.00	
	Being staf salary arrears paid for the month of oct-2020				
	Carried Over			2,08,992.00	2,16,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,992.00	2,16,050.00
31-Oct-20	By **(as per details)**	**Journal**	JOU/10161		40,485.00
	SAL-Salaries 4,62,783.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,434.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-Tanveer Khan Salary 15,317.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 12,315.00 Cr				
	EMP-T Ramakrishna Salary 11,244.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being staf salary paid for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10162	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10164	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020				
	Carried Over			2,10,992.00	2,56,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,992.00	2,56,535.00
5-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being staf salary paid for the month of oct-2020*	**Payment**	PAY/10783	38,485.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount given to jay prakash towrads loan date:-05.11.2020 very month 500rs recommended for Vehicle loan*	**Payment**	PAY/10785	20,000.00	
18-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being salary arrears paid for of nov -2020*	**Payment**	PAY/10824	1,743.00	
	To BANK -Yes Bank A/c-009763700001633 *Being Mobile allowance paid for the month of oct-2020*	**Payment**	PAY/10825	399.00	
	By **(as per details)** **Sal-Mobile Allowance** 9,323.00 Dr EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr **EMP-Jai Kumar Salary** 879.00 Cr **EMP-L Jagadish Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP-U Ashaiya Salary** 399.00 Cr **EMP-Ch Krishna Salary** 399.00 Cr **EMP-Abhinay Venkatesh** 399.00 Cr **EMP-Tanveer Khan Salary** 1,599.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr **EMP-Meenakshi.N** 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-G.P.Umakanth** 399.00 Cr **EMP-T Ramakrishna Salary** 399.00 Cr **EMP-Divya Vani** 399.00 Cr EMP-P Rama Rao Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr *Being Mobile Allowance paid for the month of oct-20*	**Journal**	JOU/10181		399.00
	Carried Over			2,71,619.00	2,56,934.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,619.00	2,56,934.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		36,630.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			2,73,419.00	2,93,564.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,419.00	2,93,564.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10200	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
7-Dec-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10897	34,130.00	
	Being salary paid for the month of nov-2020				
14-Dec-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10923	1,743.00	
	Being salary arrears paid for the month of dec-2020				
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10931	399.00	
	Being mobile allowance paid to jaya prakash for the month of nov-2020				
	Carried Over			3,09,891.00	2,93,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,891.00	2,93,963.00
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		40,485.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10243	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	Carried Over			3,11,691.00	3,34,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,691.00	3,34,448.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10245	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020				
9-Jan-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11051	37,835.00	
	Being salary paid for the month of Dec-2020 chq:-318776				
13-Jan-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11079	399.00	
	Being mobile allowance paid for the month jan-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11102	1,743.00	
	Being salary arrears paid for the month of jan-2021				
	Carried Over			3,51,868.00	3,34,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,868.00	3,34,847.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		41,770.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10282	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	Carried Over			3,53,668.00	3,76,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,668.00	3,76,617.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10284	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21				
4-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11178	39,270.00	
	Being salary paid to Jay Prakash for the month of Jan-21				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11231	2,142.00	
	Being mobile allowancepaid for the month of jan-21 and arrears paid feb-21				
	Carried Over			3,95,280.00	3,77,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,280.00	3,77,016.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		42,413.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			3,97,080.00	4,19,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,080.00	4,19,429.00
28-Feb-21	To **(as per details)**	**Journal**	JOU/10315	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-Sudharshan 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21				
4-Mar-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11281	32,330.00	
	Being salary paid for the month of feb-21				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			4,30,009.00	4,19,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,009.00	4,19,429.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	1,743.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	To **(as per details)**	**Payment**	PAY/11324	8,083.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
	Carried Over			4,39,835.00	4,19,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,835.00	4,19,429.00
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		41,128.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	Carried Over			4,39,835.00	4,60,956.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,39,835.00	4,60,956.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10397	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**277.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,375.00 Dr**					
	EMP-U Ashaiya Salary	**1,019.00 Dr**					
	EMP-T.Sai Krishna	**1,075.00 Dr**					
	EMP-Sudharshan	**1,075.00 Dr**					
	EMP-A. Sangeetha Salary	**211.00 Dr**					
	EMP-Ch Krishna Salary	**973.00 Dr**					
	EMP-Tanveer Khan Salary	**963.00 Dr**					
	EMP-B Raja Reddy Salary	**845.00 Dr**					
	EMP-Meenakshi.N	**849.00 Dr**					
	EMP-S Sujatha Salary	**785.00 Dr**					
	EMP-Swaroopa Salary	**725.00 Dr**					
	EMP-G.P.Umakanth	**675.00 Dr**					
	EMP-N.Naveen Kumar	**648.00 Dr**					
	EMP-Divya Vani	**652.00 Dr**					
	SAL-PF	**25,496.00 Dr**					
	EOY-PF Payable		**48,266.00 Cr**				
	Being EPF deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10399	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-A. Sangeetha Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	SAL-PT		**2,500.00 Cr**				
	Being PT deducted for the month of Mar'21						
						4,41,835.00	4,60,956.00
	To **Closing Balance**					19,121.00	
						4,60,956.00	**4,60,956.00**

EMP-K Aruna Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**23,472.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	19,011.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	19,011.00	23,472.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,011.00	23,472.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		25,666.00
	SAL-Salaries	**4,93,093.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**56,960.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**14,403.00 Cr**				
	EMP-Jai Kumar Salary		**39,774.00 Cr**				
	EMP-L Jagadish Salary		**35,377.00 Cr**				
	EMP-T.Suryanarayana Salary		**30,049.00 Cr**				
	EMP-G Sangeetha Salary		**25,811.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,183.00 Cr**				
	EMP-U Ashaiya Salary		**18,446.00 Cr**				
	EMP-Ch Krishna Salary		**16,462.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,605.00 Cr**				
	EMP-Tanveer Khan Salary		**15,294.00 Cr**				
	EMP-B Raja Reddy Salary		**14,290.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-S Sujatha Salary		**13,282.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-D Radhika Salary		**12,192.00 Cr**				
	EMP-V Pavan Salary		**12,192.00 Cr**				
	EMP-Vinaya Raja Salary		**11,769.00 Cr**				
	EMP-Lingampally Vinay Chary Salary		**11,769.00 Cr**				
	EMP-S.Manasa Salary		**11,704.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards salaries for the month of April 2020						
	Carried Over					19,410.00	49,138.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,410.00	49,138.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10016	1,540.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**1,800.00 Dr**					
	EMP-G Sangeetha Salary	**1,549.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,271.00 Dr**					
	EMP-U Ashaiya Salary	**1,107.00 Dr**					
	EMP-Ch Krishna Salary	**988.00 Dr**					
	EMP-Iqra Khatoon Salary	**936.00 Dr**					
	EMP-Tanveer Khan Salary	**918.00 Dr**					
	EMP-B Raja Reddy Salary	**857.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**810.00 Dr**					
	EMP-S Sujatha Salary	**797.00 Dr**					
	EMP-Gopi Krishna Salary	**782.00 Dr**					
	EMP-D Radhika Salary	**371.00 Dr**					
	EMP-V Pavan Salary	**732.00 Dr**					
	EMP-Vinaya Raja Salary	**706.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**706.00 Dr**					
	EMP-S.Manasa Salary	**702.00 Dr**					
	EMP-T Ramakrishna Salary	**337.00 Dr**					
	EMP-Swaroopa Salary	**690.00 Dr**					
	SAL-PF	**29,752.00 Dr**					
	EOY-PF Payable		**54,551.00 Cr**				
	Being amount debited towards PF For the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10017	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-K Satyanarayana Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-T.Suryanarayana Salary	**200.00 Dr**					
	EMP-G Sangeetha Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**150.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,050.00 Cr**				
	towards PT for the month of April 2020						
	Carried Over					21,150.00	49,138.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,150.00	49,138.00
7-May-20	To **(as per details)**			**Payment**	PAY/10040	15,963.00	
	EMP-Sambasiva Rao Allamsetty Salary	31,480.00 Dr					
	EMP-K Satyanarayana Salary	23,885.00 Dr					
	EMP-Jai Kumar Salary	22,887.00 Dr					
	EMP-L Jagadish Salary	20,689.00 Dr					
	EMP-Mendu Malla Reddy Salary	13,759.00 Dr					
	EMP-U Ashaiya Salary	12,230.00 Dr					
	EMP-Ch Krishna Salary	11,120.00 Dr					
	EMP-Iqra Khatoon Salary	10,732.00 Dr					
	EMP-B Raja Reddy Salary	9,996.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	9,556.00 Dr					
	EMP-Gopi Krishna Salary	9,294.00 Dr					
	EMP-Swaroopa Salary	8,437.00 Dr					
	EMP- B Shekappa Salary	8,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	21,322.00 Dr					
	EMP-M A Lateef Retainership Allowance	18,652.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020						
17-May-20	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10067	399.00	
	Being online transfer to K Aruna towards Mobile Allowance for the month of April 2020						
18-May-20	By **(as per details)**			**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance	7,980.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-K Satyanarayana Salary		399.00 Cr				
	EMP-Jai Kumar Salary		399.00 Cr				
	EMP-G Sangeetha Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Iqra Khatoon Salary		399.00 Cr				
	EMP-Tanveer Khan Salary		399.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gopi Krishna Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Swaroopa Salary		399.00 Cr				
	EMP-P Rama Rao Retainership Allowance		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020						
	Carried Over					37,512.00	49,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,512.00	49,537.00
31-May-20	By **(as per details)**	**Journal**	JOU/10026		25,666.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10027	1,540.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	Carried Over			39,052.00	75,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,052.00	75,203.00
31-May-20	To **(as per details)**	**Journal**	JOU/10028	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	18,963.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
10-Jun-20	To **(as per details)**	**Payment**	PAY/10132	2,558.00	
	EMP-Iqra Khatoon Salary 661.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 2,820.00 Dr				
	EMP-Jai Kumar Salary 2,658.00 Dr				
	EMP-Jaya Prakash 2,822.00 Dr				
	EMP-M A Lateef Retainership Allowance 1,901.00 Dr				
	EMP-L Jagadish Salary 1,901.00 Dr				
	EMP-T.Suryanarayana Salary 2,732.00 Dr				
	Staff-Insurance 54,161.00 Dr				
	BANK -Yes Bank A/c-009763700001633 72,214.00 Cr				
	Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance				
	Carried Over			60,773.00	75,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,773.00	75,203.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
	Carried Over			61,172.00	75,602.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,172.00	75,602.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		25,666.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	1,540.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					62,712.00	1,01,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,712.00	1,01,268.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10053	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards Staff PT for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10262	23,926.00	
	Being online transfer to K Aruna towards salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10306	399.00	
	Being online transfer to K Aruna towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10340	1,993.00	
	Being online transfer to K Aruna towards Arease Salary				
	Carried Over			89,230.00	1,01,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,230.00	1,01,667.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		27,048.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	1,573.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			90,803.00	1,28,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,803.00	1,28,715.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10072	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
7-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10411	25,275.00	
	Being online transfer to K Aruna towards Salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10469	399.00	
	Being online transfer to K Aruna towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10490	1,993.00	
	Being online transfer to K Aruna towards Arrears salary for the month of Aug 2020				
	Carried Over			1,18,670.00	1,29,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,670.00	1,29,114.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		28,712.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	1,623.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			1,20,293.00	1,57,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,293.00	1,57,826.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10105	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	26,739.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			1,47,232.00	1,58,225.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,232.00	1,58,225.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	1,993.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
	To **(as per details)**			**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
	Carried Over					1,49,624.00	1,58,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,624.00	1,58,225.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	1,623.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	To **(as per details)**	**Journal**	JOU/10138	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,400.00 Cr				
	Being amount debited towards PT for the month of sep-20				
	Carried Over			1,51,447.00	1,58,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,447.00	1,58,225.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		27,048.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	25,075.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
	Carried Over			1,76,522.00	1,85,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,522.00	1,85,273.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			1,76,921.00	1,85,672.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,76,921.00	1,85,672.00
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	1,993.00	
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr					
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-Jai Kumar Salary	4,431.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-T.Suryanarayana Salary	2,193.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	902.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-B Raja Reddy Salary	600.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr					
	EMP-Gopi Krishna Salary	456.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020						
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		27,880.00
	SAL-Salaries	4,62,783.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		62,669.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		24,434.00 Cr				
	EMP-Ch Krishna Salary		18,881.00 Cr				
	EMP-Abhinay Venkatesh		16,378.00 Cr				
	EMP-Tanveer Khan Salary		15,317.00 Cr				
	EMP-B Raja Reddy Salary		14,312.00 Cr				
	EMP-Meenakshi.N		15,013.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Swaroopa Salary		11,708.00 Cr				
	EMP-G.P.Umakanth		12,315.00 Cr				
	EMP-T Ramakrishna Salary		11,244.00 Cr				
	EMP-Divya Vani		9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance		34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being staf salary paid for the month of oct-20						
	Carried Over					1,78,914.00	2,13,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,914.00	2,13,552.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10162	1,623.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10164	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10792	26,057.00	
	EMP-Sambasiva Rao Allamsetty Salary 55,169.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,680.00 Dr				
	EMP-U Ashaiya Salary 12,938.00 Dr				
	EMP-Ch Krishna Salary 17,552.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-S Sujatha Salary 12,630.00 Dr				
	EMP-Swaroopa Salary 10,918.00 Dr				
	EMP-G.P.Umakanth 11,548.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020				
	Carried Over			2,06,794.00	2,13,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,794.00	2,13,552.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		12,083.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		609.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			2,06,794.00	2,26,244.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,06,794.00	2,26,244.00
14-Nov-20	To **(as per details)**			**Payment**	PAY/10818	12,692.00	
	EMP-Sambasiva Rao Allamsetty Salary	14,750.00 Dr					
	EMP-Jai Kumar Salary	10,312.00 Dr					
	EMP-L Jagadish Salary	7,281.00 Dr					
	EMP-P Rama Rao Retainership Allowance	17,167.00 Dr					
	EMP-M A Lateef Retainership Allowance	14,438.00 Dr					
	EMP-G Sangeetha Salary	2,501.00 Dr					
	EMP-Mendu Malla Reddy Salary	10,754.00 Dr					
	EMP-U Ashaiya Salary	4,755.00 Dr					
	EMP-Iqra Khatoon Salary	1,400.00 Dr					
	EMP-Ch Krishna Salary	8,111.00 Dr					
	EMP-Tanveer Khan Salary	3,943.00 Dr					
	EMP-B Raja Reddy Salary	7,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	6,653.00 Dr					
	EMP-S Sujatha Salary	6,543.00 Dr					
	EMP-Gopi Krishna Salary	3,361.00 Dr					
	EMP-D Radhika Salary	1,717.00 Dr					
	EMP-Lingampally Vinay Chary Salary	5,798.00 Dr					
	EMP-B Shivanand	981.00 Dr					
	EMP-T Ramakrishna Salary	908.00 Dr					
	EMP-Swaroopa Salary	5,668.00 Dr					
	BANK -Yes Bank A/c-009763700001633		1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20						
18-Nov-20	To **(as per details)**			**Payment**	PAY/10826	1,993.00	
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr					
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-T.Suryanarayana Salary	2,193.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	902.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-B Raja Reddy Salary	600.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr					
	EMP-Gopi Krishna Salary	456.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020						
	Carried Over					2,21,479.00	2,26,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,479.00	2,26,244.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
	Carried Over			2,21,878.00	2,26,643.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,878.00	2,26,643.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		27,048.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	1,623.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			2,23,501.00	2,53,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,501.00	2,53,691.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10200	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	25,225.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
	Carried Over			2,49,325.00	2,53,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,325.00	2,53,691.00
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	1,993.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	Carried Over			2,51,318.00	2,54,090.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,51,318.00	2,54,090.00
31-Dec-20	By **(as per details)**			**Journal**	JOU/10242		27,048.00
	SAL-Salaries	4,79,360.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		35,523.00 Cr				
	EMP-Mendu Malla Reddy Salary		20,803.00 Cr				
	EMP-U Ashaiya Salary		22,050.00 Cr				
	EMP-T.Sai Krishna		19,576.00 Cr				
	EMP-Sudharshan		19,564.00 Cr				
	EMP-Ch Krishna Salary		20,210.00 Cr				
	EMP-Tanveer Khan Salary		17,046.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Akula Naga Priyanka		13,505.00 Cr				
	EMP-Meenakshi.N		15,231.00 Cr				
	EMP-S Sujatha Salary		13,302.00 Cr				
	EMP-Swaroopa Salary		11,522.00 Cr				
	EMP-G.P.Umakanth		10,352.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance		36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,458.00 Cr				
	Being salary paid for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10243	1,623.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,248.00 Dr					
	EMP-U Ashaiya Salary	983.00 Dr					
	EMP-T.Sai Krishna	1,042.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	846.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	789.00 Dr					
	EMP-Akula Naga Priyanka	810.00 Dr					
	EMP-Meenakshi.N	796.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	621.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	SAL-PF	22,857.00 Dr					
	EOY-PF Payable		42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020						
	Carried Over					2,52,941.00	2,81,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,941.00	2,81,138.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10245	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11038	25,075.00	
	EMP-Sambasiva Rao Allamsetty Salary 55,911.00 Dr				
	EMP-Jai Kumar Salary 19,853.00 Dr				
	EMP-L Jagadish Salary 33,373.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,205.00 Dr				
	EMP-U Ashaiya Salary 5,602.00 Dr				
	EMP-T.Sai Krishna 18,088.00 Dr				
	EMP-B Raja Reddy Salary 13,036.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,90,143.00 Cr				
	salary paid for the month of dec -2020				
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
	Carried Over			2,78,615.00	2,81,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,615.00	2,81,138.00
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	To **(as per details)**	**Payment**	PAY/11101	1,993.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
	Carried Over			2,80,608.00	2,81,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,608.00	2,81,537.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		27,048.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10282	1,623.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	Carried Over			2,82,231.00	3,08,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,231.00	3,08,585.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10284	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	25,225.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	Carried Over			3,08,055.00	3,08,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,055.00	3,08,585.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	1,993.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	Carried Over			3,10,048.00	3,08,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,048.00	3,08,984.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		27,048.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	1,623.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			3,11,671.00	3,36,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,671.00	3,36,032.00
28-Feb-21	To **(as per details)**	**Journal**	JOU/10315	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-Sudharshan 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21				
3-Mar-21	To **(as per details)**	**Payment**	PAY/11279	20,180.00	
	EMP-Sambasiva Rao Allamsetty Salary 46,323.00 Dr				
	EMP-Jai Kumar Salary 31,884.00 Dr				
	EMP-L Jagadish Salary 27,277.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,544.00 Dr				
	EMP-U Ashaiya Salary 5,787.00 Dr				
	EMP-T.Sai Krishna 14,617.00 Dr				
	EMP-Sudharshan 13,241.00 Dr				
	EMP-Tanveer Khan Salary 11,860.00 Dr				
	EMP-B Raja Reddy Salary 11,193.00 Dr				
	EMP-Meenakshi.N 10,755.00 Dr				
	EMP-S Sujatha Salary 9,443.00 Dr				
	EMP-Swaroopa Salary 8,734.00 Dr				
	EMP-G.P.Umakanth 7,340.00 Dr				
	EMP-N.Naveen Kumar 8,462.00 Dr				
	EMP-Divya Vani 8,513.00 Dr				
	EMP-P Rama Rao Retainership Allowance 28,209.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,80,362.00 Cr				
	Being salary paid for the month of Feb-21				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			3,32,450.00	3,36,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,450.00	3,36,032.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	1,993.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	To **(as per details)**	**Payment**	PAY/11324	5,045.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
	Carried Over			3,39,488.00	3,36,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,488.00	3,36,032.00
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		27,048.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	Carried Over			3,39,488.00	3,63,479.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,39,488.00	3,63,479.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10397	1,623.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**277.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,375.00 Dr**					
	EMP-U Ashaiya Salary	**1,019.00 Dr**					
	EMP-T.Sai Krishna	**1,075.00 Dr**					
	EMP-Sudharshan	**1,075.00 Dr**					
	EMP-A. Sangeetha Salary	**211.00 Dr**					
	EMP-Ch Krishna Salary	**973.00 Dr**					
	EMP-Tanveer Khan Salary	**963.00 Dr**					
	EMP-B Raja Reddy Salary	**845.00 Dr**					
	EMP-Meenakshi.N	**849.00 Dr**					
	EMP-S Sujatha Salary	**785.00 Dr**					
	EMP-Swaroopa Salary	**725.00 Dr**					
	EMP-G.P.Umakanth	**675.00 Dr**					
	EMP-N.Naveen Kumar	**648.00 Dr**					
	EMP-Divya Vani	**652.00 Dr**					
	SAL-PF	**25,496.00 Dr**					
	EOY-PF Payable		**48,266.00 Cr**				
	Being EPF deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10399	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-A. Sangeetha Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	SAL-PT		**2,500.00 Cr**				
	Being PT deducted for the month of Mar'21						
						3,41,311.00	3,63,479.00
	To **Closing Balance**					22,168.00	
						3,63,479.00	**3,63,479.00**

EMP-K Satyanarayana Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**45,790.00**
6-Apr-20	To **(as per details)**		**Payment**	PAY/10008	29,456.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr				
	EMP-Jai Kumar Salary	27,111.00 Dr				
	EMP-L Jagadish Salary	22,056.00 Dr				
	EMP-K Aruna Salary	19,011.00 Dr				
	EMP-G Sangeetha Salary	19,710.00 Dr				
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr				
	EMP-U Ashaiya Salary	16,584.00 Dr				
	EMP-Ch Krishna Salary	15,422.00 Dr				
	EMP-Iqra Khatoon Salary	13,187.00 Dr				
	EMP-Tanveer Khan Salary	11,933.00 Dr				
	EMP-B Raja Reddy Salary	12,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr				
	EMP-S Sujatha Salary	11,670.00 Dr				
	EMP-Gopi Krishna Salary	11,387.00 Dr				
	EMP-D Radhika Salary	10,224.00 Dr				
	EMP-V Pavan Salary	8,221.00 Dr				
	EMP-Vinaya Raja Salary	11,437.00 Dr				
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr				
	EMP-T Ramakrishna Salary	10,470.00 Dr				
	EMP-Swaroopa Salary	9,738.00 Dr				
	EMP- B Shekappa Salary	10,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr				
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr				
	BANK -Yes Bank A/c-009763700001633	3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020					

Carried Over	29,456.00	45,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,456.00	45,790.00
18-Apr-20	To **(as per details)**	**Payment**	PAY/10023	879.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-D Radhika Salary 399.00 Dr				
	EMP-V Pavan Salary 399.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,219.00 Cr				
	Being online transfer towards Mobile Allowance for the month of March 2020				
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		41,770.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	Carried Over			30,335.00	87,560.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,335.00	87,560.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10016	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,540.00 Dr**					
	EMP-G Sangeetha Salary	**1,549.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,271.00 Dr**					
	EMP-U Ashaiya Salary	**1,107.00 Dr**					
	EMP-Ch Krishna Salary	**988.00 Dr**					
	EMP-Iqra Khatoon Salary	**936.00 Dr**					
	EMP-Tanveer Khan Salary	**918.00 Dr**					
	EMP-B Raja Reddy Salary	**857.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**810.00 Dr**					
	EMP-S Sujatha Salary	**797.00 Dr**					
	EMP-Gopi Krishna Salary	**782.00 Dr**					
	EMP-D Radhika Salary	**371.00 Dr**					
	EMP-V Pavan Salary	**732.00 Dr**					
	EMP-Vinaya Raja Salary	**706.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**706.00 Dr**					
	EMP-S.Manasa Salary	**702.00 Dr**					
	EMP-T Ramakrishna Salary	**337.00 Dr**					
	EMP-Swaroopa Salary	**690.00 Dr**					
	SAL-PF	**29,752.00 Dr**					
	EOY-PF Payable		**54,551.00 Cr**				
	Being amount debited towards PF For the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10017	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-T.Suryanarayana Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-G Sangeetha Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**150.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,050.00 Cr**				
	towards PT for the month of April 2020						
	Carried Over					32,335.00	87,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,335.00	87,560.00
7-May-20	To **(as per details)**	**Payment**	PAY/10040	23,885.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10064	399.00	
	Being online transfer to Mr K Satyanarayana towards Mobile Allowance for the month of April 2020				
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
	Carried Over			56,619.00	87,959.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,619.00	87,959.00
31-May-20	By **(as per details)**	**Journal**	JOU/10026		41,770.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10027	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	Carried Over			58,419.00	1,29,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,419.00	1,29,729.00
31-May-20	To **(as per details)**	**Journal**	JOU/10028	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of May 2020				
9-Jun-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10131	26,885.00	
	Chq No :-848086 Being chq issued to K Satyanarayana towrds salary for the month of May 2020				
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		879.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	Carried Over			85,504.00	1,30,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,504.00	1,30,608.00
13-Jun-20	To **(as per details)**	**Payment**	PAY/10147	879.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
25-Jun-20	To **(as per details)**	**Journal**	JOU/10046	2,268.00	
	Staff-Insurance 6,807.00 Dr				
	Mayflower Platinum 9,075.00 Cr				
	Being amount debited towards Medical Health Insurance 2020 -2021				
30-Jun-20	By **(as per details)**	**Journal**	JOU/10050		41,770.00
	SAL-Salaries 4,80,825.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,713.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 40,386.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 28,662.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 21,567.00 Cr				
	EMP-Ch Krishna Salary 21,021.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 3,529.00 Cr				
	EMP-B Raja Reddy Salary 15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,997.00 Cr				
	EMP-S Sujatha Salary 13,078.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary 12,493.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards staff salaries for the month of June 2020				
	Carried Over			88,651.00	1,72,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,651.00	1,72,378.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10051	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,720.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,502.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 212.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-SRINIVAS VANGALA SAL 635.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 663.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 27,273.00 Dr				
	EOY-PF Payable 51,477.00 Cr				
	towards Staff PF For the month of June 2020				
	To **(as per details)**	**Journal**	JOU/10053	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards Staff PT for the month of June 2020				
14-Jul-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10302	879.00	
	Being online transfer to K Satyanarayana towards Mobile Allowance for the month of July 2020				
	Carried Over			91,530.00	1,72,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,530.00	1,72,378.00
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		879.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10337	4,914.00	
	Being online transfer Mr K Satyanarayana towards Arrease Salary				
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		42,602.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	Carried Over			96,444.00	2,15,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,444.00	2,15,859.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10070	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10072	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
10-Aug-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10437	40,602.00	
	Chq No :-123819 Being chq issued to K Satyanarayana towards Salary for the month of July 2020				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10440	25,062.00	
	Chq No :-123822 Being chq issued to K Satyanarayana towards 60% salary for the month of June 2020				
	Carried Over			1,64,108.00	2,15,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,108.00	2,15,859.00
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		898.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10465	898.00	
	Being online transfer to Mr K Satyanarayana towards Mobile allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10487	4,914.00	
	Being online transfer to Mr K Satyanarayana towards Arrears salary for the month of Aug 2020				
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		42,602.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	Carried Over			1,69,920.00	2,59,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,920.00	2,59,359.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10103	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	To **(as per details)**	**Journal**	JOU/10105	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020				
8-Sep-20	To **BANK -Yes Bank A/c-0097637000001633**	**Payment**	PAY/10568	40,302.00	
	Being CHQ:-227332 ISSUED to Satyanarayana towards salary for the month of Aug-2020				
9-Sep-20	To **BANK -Yes Bank A/c-0097637000001633**	**Payment**	PAY/10570	16,708.00	
	Being amount paid to satyanarayana towrads salary 40% for the month of july-2020				
	Carried Over			2,28,930.00	2,59,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,930.00	2,59,359.00
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		841.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	To **(as per details)**	**Payment**	PAY/10608	4,914.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-G Sangeetha Salary 1,950.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-S Sujatha Salary 449.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	BANK -Yes Bank A/c-009763700001633 40,216.00 Cr				
	Being staff arrears paid for the month of sep-2020				
	Carried Over			2,33,844.00	2,60,200.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,33,844.00	2,60,200.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10609	841.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
30-Sep-20	To **(as per details)**			**Journal**	JOU/10136	609.00	
	EMP-T Ramakrishna Salary	**673.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**789.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,333.00 Dr**					
	EMP-U Ashaiya Salary	**1,198.00 Dr**					
	EMP-Ch Krishna Salary	**1,069.00 Dr**					
	EMP-Abhinay Venkatesh	**949.00 Dr**					
	EMP-Tanveer Khan Salary	**901.00 Dr**					
	EMP-B Raja Reddy Salary	**928.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**660.00 Dr**					
	EMP-S Sujatha Salary	**743.00 Dr**					
	EMP-Swaroopa Salary	**724.00 Dr**					
	EMP-G.P.Umakanth	**717.00 Dr**					
	SAL-PF	**22,761.00 Dr**					
	EOY-PF Payable		**42,877.00 Cr**				
	Being towards Staff PF for the month of sep-2020						
	Carried Over					2,35,294.00	2,60,200.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,294.00	2,60,200.00
30-Sep-20	To **(as per details)**			**Journal**	JOU/10138	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-T.Suryanarayana Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Abhinay Venkatesh	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**200.00 Dr**					
	SAL-PT		**2,400.00 Cr**				
	Being amount debited towards PT for the month of sep-20						
	By **(as per details)**			**Journal**	JOU/10139		10,143.00
	SAL-Salaries	4,40,370.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		61,747.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		41,770.00 Cr				
	EMP-L Jagadish Salary		37,242.00 Cr				
	EMP-T.Suryanarayana Salary		13,153.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		19,962.00 Cr				
	EMP-Ch Krishna Salary		20,282.00 Cr				
	EMP-Abhinay Venkatesh		15,808.00 Cr				
	EMP-Tanveer Khan Salary		15,532.00 Cr				
	EMP-B Raja Reddy Salary		15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL		11,898.00 Cr				
	EMP-S Sujatha Salary		12,383.00 Cr				
	EMP-Swaroopa Salary		12,450.00 Cr				
	EMP-G.P.Umakanth		11,957.00 Cr				
	EMP-T Ramakrishna Salary		11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance		36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020						
5-Oct-20	To **(as per details)**			**Payment**	PAY/10697	9,334.00	
	EMP-Sambasiva Rao Allamsetty Salary	**59,597.00 Dr**					
	EMP-L Jagadish Salary	**35,092.00 Dr**					
	EMP-K Aruna Salary	**25,075.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**20,530.00 Dr**					
	EMP-U Ashaiya Salary	**18,314.00 Dr**					
	EMP-Ch Krishna Salary	**18,911.00 Dr**					
	EMP-Abhinay Venkatesh	**14,591.00 Dr**					
	EMP-Tanveer Khan Salary	**14,365.00 Dr**					
	EMP-B Raja Reddy Salary	**14,420.00 Dr**					
	EMP-S Sujatha Salary	**11,397.00 Dr**					
	EMP-Swaroopa Salary	**11,482.00 Dr**					
	EMP-T Ramakrishna Salary	**10,679.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**36,386.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**33,135.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**3,33,308.00 Cr**				
	Being staf salary paid for the month of sep-2020						
	Carried Over					2,44,828.00	2,70,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,828.00	2,70,343.00
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		418.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
17-Oct-20	To **(as per details)**	**Payment**	PAY/10744	4,914.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020				
	Carried Over			2,49,742.00	2,70,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,742.00	2,70,761.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		8,163.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		430.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			2,49,742.00	2,79,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,742.00	2,79,354.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	4,914.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	4,914.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
	Carried Over			2,59,570.00	2,79,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,570.00	2,79,354.00
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	4,914.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	4,914.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
	Carried Over			2,69,398.00	2,79,354.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,69,398.00	2,79,354.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/11319	4,914.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-Jaya Prakash	**1,743.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**33,813.00 Cr**				
	being salary arrears paid to for the month of March21						
						2,74,312.00	2,79,354.00
	To **Closing Balance**					5,042.00	
						2,79,354.00	**2,79,354.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Lingampally Vinay Chary Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**11,253.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	10,808.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	10,808.00	11,253.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,808.00	11,253.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		11,769.00
	SAL-Salaries	**4,93,093.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**56,960.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**14,403.00 Cr**				
	EMP-Jai Kumar Salary		**39,774.00 Cr**				
	EMP-L Jagadish Salary		**35,377.00 Cr**				
	EMP-T.Suryanarayana Salary		**30,049.00 Cr**				
	EMP-K Aruna Salary		**25,666.00 Cr**				
	EMP-G Sangeetha Salary		**25,811.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,183.00 Cr**				
	EMP-U Ashaiya Salary		**18,446.00 Cr**				
	EMP-Ch Krishna Salary		**16,462.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,605.00 Cr**				
	EMP-Tanveer Khan Salary		**15,294.00 Cr**				
	EMP-B Raja Reddy Salary		**14,290.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-S Sujatha Salary		**13,282.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-D Radhika Salary		**12,192.00 Cr**				
	EMP-V Pavan Salary		**12,192.00 Cr**				
	EMP-Vinaya Raja Salary		**11,769.00 Cr**				
	EMP-S.Manasa Salary		**11,704.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards salaries for the month of April 2020						
	Carried Over					11,207.00	23,022.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,207.00	23,022.00
30-Apr-20	To **(as per details)**	**Journal**	JOU/10016	706.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
12-May-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10054	8,585.00	
	Being online transfer to Vinay Chary towards salary for the month of April 2020				
17-May-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10077	399.00	
	Being online transfer to Vinay chary towards Mobile Allowance for the month of April 2020				
	Carried Over			20,897.00	23,022.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,897.00	23,022.00
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
31-May-20	By **(as per details)**	**Journal**	JOU/10026		11,769.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	Carried Over			20,897.00	35,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,897.00	35,190.00
31-May-20	To **(as per details)**	**Journal**	JOU/10027	706.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10029	88.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
	Carried Over			21,691.00	35,190.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,691.00	35,190.00
5-Jun-20	To **(as per details)**			**Payment**	PAY/10120	10,682.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,480.00 Dr					
	EMP-Jai Kumar Salary	25,887.00 Dr					
	EMP-L Jagadish Salary	23,439.00 Dr					
	EMP-T.Suryanarayana Salary	14,115.00 Dr					
	EMP-K Aruna Salary	18,963.00 Dr					
	EMP-G Sangeetha Salary	18,307.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,719.00 Dr					
	EMP-U Ashaiya Salary	14,935.00 Dr					
	EMP-Ch Krishna Salary	13,992.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	12,062.00 Dr					
	EMP-B Raja Reddy Salary	12,787.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,104.00 Dr					
	EMP-S Sujatha Salary	10,870.00 Dr					
	EMP-Gopi Krishna Salary	11,510.00 Dr					
	EMP-T Ramakrishna Salary	5,230.00 Dr					
	EMP-Swaroopa Salary	10,510.00 Dr					
	EMP- B Shekappa Salary	10,459.00 Dr					
	EMP-P Rama Rao Retainership Allowance	24,322.00 Dr					
	EMP-M A Lateef Retainership Allowance	21,652.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020						
13-Jun-20	By **(as per details)**			**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance	11,225.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		879.00 Cr				
	EMP-K Satyanarayana Salary		879.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-Jai Kumar Salary		879.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-G Sangeetha Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,359.00 Cr				
	EMP-Iqra Khatoon Salary		399.00 Cr				
	EMP-Tanveer Khan Salary		1,244.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Gopi Krishna Salary		399.00 Cr				
	EMP-D Radhika Salary		399.00 Cr				
	EMP-T Ramakrishna Salary		399.00 Cr				
	towards Mobile Allowance for the month of May 2020						
	Carried Over					32,373.00	35,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,373.00	35,589.00
13-Jun-20	To **(as per details)**			**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,359.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,244.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**11,225.00 Cr**				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020						
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		12,493.00
	SAL-Salaries	**4,80,825.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**58,713.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**40,705.00 Cr**				
	EMP-Jai Kumar Salary		**40,386.00 Cr**				
	EMP-L Jagadish Salary		**35,377.00 Cr**				
	EMP-T.Suryanarayana Salary		**28,662.00 Cr**				
	EMP-K Aruna Salary		**25,666.00 Cr**				
	EMP-G Sangeetha Salary		**25,811.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,179.00 Cr**				
	EMP-U Ashaiya Salary		**21,567.00 Cr**				
	EMP-Ch Krishna Salary		**21,021.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,606.00 Cr**				
	EMP-Tanveer Khan Salary		**3,529.00 Cr**				
	EMP-B Raja Reddy Salary		**15,170.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-SRINIVAS VANGALA SAL		**10,997.00 Cr**				
	EMP-S Sujatha Salary		**13,078.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards staff salaries for the month of June 2020						
	Carried Over					32,772.00	48,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,772.00	48,082.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10051	706.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,720.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,502.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 212.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-SRINIVAS VANGALA SAL 635.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-T Ramakrishna Salary 663.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 27,273.00 Dr				
	EOY-PF Payable 51,477.00 Cr				
	towards Staff PF For the month of June 2020				
	To **(as per details)**	**Journal**	JOU/10052	94.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 162.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-B Raja Reddy Salary 114.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-T Ramakrishna Salary 83.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,530.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10273	11,693.00	
	Being online transfer to Lingampally Vinay Chary towards salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10317	399.00	
	Being online transfer to Lingampally Vinay Chary towards Mobile Allowance for the month of July 2020				
	Carried Over			45,664.00	48,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,664.00	48,082.00
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10353	336.00	
	Being online transfer to Mr Lingampally Vinay Chary towards Arrease salary				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10480	399.00	
	Being online transfer to Lingampally Vinay Chary towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10501	336.00	
	Being online transfer to Lingampally Vinay Chary towards Arrears salary for the month of Aug 2020				
	Carried Over			46,735.00	48,481.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,735.00	48,481.00
31-Aug-20	By **(as per details)**			**Journal**	JOU/10102		14,258.00
	SAL-Salaries	4,72,637.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		59,904.00 Cr				
	EMP-K Satyanarayana Salary		42,602.00 Cr				
	EMP-Jai Kumar Salary		44,430.00 Cr				
	EMP-Jaya Prakash		34,702.00 Cr				
	EMP-L Jagadish Salary		37,242.00 Cr				
	EMP-T.Suryanarayana Salary		27,752.00 Cr				
	EMP-K Aruna Salary		28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		23,838.00 Cr				
	EMP-Ch Krishna Salary		17,285.00 Cr				
	EMP-Tanveer Khan Salary		15,070.00 Cr				
	EMP-B Raja Reddy Salary		15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,020.00 Cr				
	EMP-S Sujatha Salary		10,513.00 Cr				
	EMP-B Shivanand		14,669.00 Cr				
	EMP-Swaroopa Salary		11,336.00 Cr				
	EMP-T Ramakrishna Salary		11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance		30,958.00 Cr				
	Being staf salary paid for the month of aug-2020						
	To **(as per details)**			**Journal**	JOU/10103	741.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,373.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Ch Krishna Salary	1,037.00 Dr					
	EMP-Tanveer Khan Salary	904.00 Dr					
	EMP-B Raja Reddy Salary	900.00 Dr					
	EMP-SRINIVAS VANGALA SAL	549.00 Dr					
	EMP-S Sujatha Salary	579.00 Dr					
	EMP-B Shivanand	730.00 Dr					
	EMP-Swaroopa Salary	680.00 Dr					
	EMP-T Ramakrishna Salary	643.00 Dr					
	SAL-PF	24,120.00 Dr					
	EOY-PF Payable		45,416.00 Cr				
	towards Staff PF for the month of Aug-2020						
	Carried Over					47,476.00	62,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,476.00	62,739.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10104	107.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Ch Krishna Salary 130.00 Dr				
	EMP-Tanveer Khan Salary 113.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-SRINIVAS VANGALA SAL 75.00 Dr				
	EMP-S Sujatha Salary 79.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 85.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 6,188.00 Dr				
	EOY-ESI Payable 7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	13,260.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			60,843.00	63,138.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,843.00	63,138.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	336.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	336.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**37,817.00 Cr**				
	Being staf salary arrears paid for the month of oct-2020						
	Carried Over					61,515.00	63,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,515.00	63,138.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		5,528.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		270.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			61,515.00	68,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,515.00	68,936.00
14-Nov-20	To **(as per details)**	**Payment**	PAY/10818	5,798.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	336.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
	Carried Over			67,649.00	68,936.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,649.00	68,936.00
15-Dec-20	To **(as per details)**			**Payment**	PAY/10928	336.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**32,930.00 Cr**				
	Being mobile paid for the month of dec'20 salary arrears						
18-Jan-21	To **(as per details)**			**Payment**	PAY/11101	336.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**35,029.00 Cr**				
	Being salary arreas paid for the month jan-2021						
	Carried Over					68,321.00	68,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,321.00	68,936.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	336.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	336.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
				68,993.00	68,936.00
	By **Closing Balance**				57.00
				68,993.00	**68,993.00**

EMP-L Jagadish Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**30,510.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	22,056.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	22,056.00	30,510.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,056.00	30,510.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		35,377.00
	SAL-Salaries	**4,93,093.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**56,960.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**14,403.00 Cr**				
	EMP-Jai Kumar Salary		**39,774.00 Cr**				
	EMP-T.Suryanarayana Salary		**30,049.00 Cr**				
	EMP-K Aruna Salary		**25,666.00 Cr**				
	EMP-G Sangeetha Salary		**25,811.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,183.00 Cr**				
	EMP-U Ashaiya Salary		**18,446.00 Cr**				
	EMP-Ch Krishna Salary		**16,462.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,605.00 Cr**				
	EMP-Tanveer Khan Salary		**15,294.00 Cr**				
	EMP-B Raja Reddy Salary		**14,290.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-S Sujatha Salary		**13,282.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-D Radhika Salary		**12,192.00 Cr**				
	EMP-V Pavan Salary		**12,192.00 Cr**				
	EMP-Vinaya Raja Salary		**11,769.00 Cr**				
	EMP-Lingampally Vinay Chary Salary		**11,769.00 Cr**				
	EMP-S.Manasa Salary		**11,704.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards salaries for the month of April 2020						
	Carried Over					22,455.00	65,887.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,455.00	65,887.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10016	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,540.00 Dr**					
	EMP-G Sangeetha Salary	**1,549.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,271.00 Dr**					
	EMP-U Ashaiya Salary	**1,107.00 Dr**					
	EMP-Ch Krishna Salary	**988.00 Dr**					
	EMP-Iqra Khatoon Salary	**936.00 Dr**					
	EMP-Tanveer Khan Salary	**918.00 Dr**					
	EMP-B Raja Reddy Salary	**857.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**810.00 Dr**					
	EMP-S Sujatha Salary	**797.00 Dr**					
	EMP-Gopi Krishna Salary	**782.00 Dr**					
	EMP-D Radhika Salary	**371.00 Dr**					
	EMP-V Pavan Salary	**732.00 Dr**					
	EMP-Vinaya Raja Salary	**706.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**706.00 Dr**					
	EMP-S.Manasa Salary	**702.00 Dr**					
	EMP-T Ramakrishna Salary	**337.00 Dr**					
	EMP-Swaroopa Salary	**690.00 Dr**					
	SAL-PF	**29,752.00 Dr**					
	EOY-PF Payable		**54,551.00 Cr**				
	Being amount debited towards PF For the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10017	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-K Satyanarayana Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-T.Suryanarayana Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-G Sangeetha Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**150.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,050.00 Cr**				
	towards PT for the month of April 2020						
2-May-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10036	8,999.00	
	Being online transfer to Lingam Jagadish towards reimbursement to Mr L.Jagadish for Online Gst training course fees						
	Carried Over					33,454.00	65,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,454.00	65,887.00
7-May-20	To **(as per details)**	**Payment**	PAY/10040	20,689.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10066	399.00	
	Being online transfer to L Jagadish towards Mobile Allowance for the month of April 2020				
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
	Carried Over			54,542.00	66,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,542.00	66,286.00
31-May-20	By **(as per details)**	**Journal**	JOU/10026		35,377.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10027	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	Carried Over			56,342.00	1,01,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,342.00	1,01,663.00
31-May-20	To **(as per details)**	**Journal**	JOU/10028	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	23,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
10-Jun-20	To **(as per details)**	**Payment**	PAY/10132	1,901.00	
	EMP-K Aruna Salary 2,558.00 Dr				
	EMP-Iqra Khatoon Salary 661.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 2,820.00 Dr				
	EMP-Jai Kumar Salary 2,658.00 Dr				
	EMP-Jaya Prakash 2,822.00 Dr				
	EMP-M A Lateef Retainership Allowance 1,901.00 Dr				
	EMP-T.Suryanarayana Salary 2,732.00 Dr				
	Staff-Insurance 54,161.00 Dr				
	BANK -Yes Bank A/c-009763700001633 72,214.00 Cr				
	Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance				
	Carried Over			81,882.00	1,01,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,882.00	1,01,663.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
	Carried Over			82,281.00	1,02,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,281.00	1,02,062.00
30-Jun-20	By **(as per details)**	**Journal**	JOU/10050		35,377.00
	SAL-Salaries 4,80,825.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,713.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 40,386.00 Cr				
	EMP-T.Suryanarayana Salary 28,662.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 21,567.00 Cr				
	EMP-Ch Krishna Salary 21,021.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 3,529.00 Cr				
	EMP-B Raja Reddy Salary 15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,997.00 Cr				
	EMP-S Sujatha Salary 13,078.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary 12,493.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards staff salaries for the month of June 2020				
	To **(as per details)**	**Journal**	JOU/10051	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,720.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,502.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 212.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-SRINIVAS VANGALA SAL 635.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 663.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 27,273.00 Dr				
	EOY-PF Payable 51,477.00 Cr				
	towards Staff PF For the month of June 2020				
	Carried Over			84,081.00	1,37,439.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,081.00	1,37,439.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10053	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards Staff PT for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10261	16,688.00	
	Being online transfer to -L Jagadish towards salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10304	399.00	
	Being online transfer to L Jagadish towards Mobile Allowance for the Month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10339	3,353.00	
	Being online transfer to L Jagadish towards Arrease Salary				
	Carried Over			1,04,721.00	1,37,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,721.00	1,37,838.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		37,242.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			1,06,521.00	1,75,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,521.00	1,75,080.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10072	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
6-Aug-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10407	35,242.00	
	Chq No :-123813 Being chq issued to L Jagadish towards salary for the month of July 2020				
10-Aug-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10439	16,689.00	
	Chq No :-123821 Being chq issued to L Jagadish towards salary for the month of June 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10467	399.00	
	Being online transfer to Mr L Jagadish towards Mobile Allowance for the month of July 2020				
	Carried Over			1,59,051.00	1,75,479.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,051.00	1,75,479.00
20-Aug-20	To BANK-Yes Bank A/c-009763700001633 *Being online transfer to L Jagadish towards Arrears Salary for the month of Aug 2020*	**Payment**	PAY/10489	3,353.00	
31-Aug-20	By **(as per details)** **SAL-Salaries** 4,72,637.00 Dr EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr **EMP-K Satyanarayana Salary** 42,602.00 Cr **EMP-Jai Kumar Salary** 44,430.00 Cr **EMP-Jaya Prakash** 34,702.00 Cr **EMP-T.Suryanarayana Salary** 27,752.00 Cr **EMP-K Aruna Salary** 28,712.00 Cr **EMP-Mendu Malla Reddy Salary** 22,919.00 Cr **EMP-U Ashaiya Salary** 23,838.00 Cr **EMP-Ch Krishna Salary** 17,285.00 Cr **EMP-Tanveer Khan Salary** 15,070.00 Cr **EMP-B Raja Reddy Salary** 15,004.00 Cr **EMP-SRINIVAS VANGALA SAL** 10,020.00 Cr **EMP-S Sujatha Salary** 10,513.00 Cr **EMP-B Shivanand** 14,669.00 Cr EMP-Lingampally Vinay Chary Salary 14,258.00 Cr **EMP-Swaroopa Salary** 11,336.00 Cr **EMP-T Ramakrishna Salary** 11,423.00 Cr EMP-P Rama Rao Retainership Allowance 30,958.00 Cr *Being staf salary paid for the month of aug-2020*	**Journal**	JOU/10102		37,242.00
	To **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr **EMP-K Satyanarayana Salary** 1,800.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-T.Suryanarayana Salary** 1,373.00 Dr **EMP-K Aruna Salary** 1,623.00 Dr **EMP-Mendu Malla Reddy Salary** 1,375.00 Dr **EMP-U Ashaiya Salary** 1,162.00 Dr **EMP-Ch Krishna Salary** 1,037.00 Dr **EMP-Tanveer Khan Salary** 904.00 Dr **EMP-B Raja Reddy Salary** 900.00 Dr **EMP-SRINIVAS VANGALA SAL** 549.00 Dr **EMP-S Sujatha Salary** 579.00 Dr **EMP-B Shivanand** 730.00 Dr EMP-Lingampally Vinay Chary Salary 741.00 Dr **EMP-Swaroopa Salary** 680.00 Dr **EMP-T Ramakrishna Salary** 643.00 Dr **SAL-PF** 24,120.00 Dr **EOY-PF Payable** 45,416.00 Cr *towards Staff PF for the month of Aug-2020*	**Journal**	JOU/10103	1,800.00	
	Carried Over			1,64,204.00	2,12,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,204.00	2,12,721.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10105	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020				
8-Sep-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10565	35,092.00	
	Being chq:-227325 issued to Jagadish towrads salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			1,99,496.00	2,13,120.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,99,496.00	2,13,120.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	3,353.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
	To **(as per details)**			**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
	Carried Over					2,03,248.00	2,13,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,248.00	2,13,120.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	1,800.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	To **(as per details)**	**Journal**	JOU/10138	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,400.00 Cr				
	Being amount debited towards PT for the month of sep-20				
	Carried Over			2,05,248.00	2,13,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,248.00	2,13,120.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		37,242.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	35,092.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
	Carried Over			2,40,340.00	2,50,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,340.00	2,50,362.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			2,40,739.00	2,50,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,739.00	2,50,761.00
17-Oct-20	To **(as per details)**	**Payment**	PAY/10744	3,353.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10161		36,096.00
	SAL-Salaries 4,62,783.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,434.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-Tanveer Khan Salary 15,317.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 12,315.00 Cr				
	EMP-T Ramakrishna Salary 11,244.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being staf salary paid for the month of oct-20				
	Carried Over			2,44,092.00	2,86,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,092.00	2,86,857.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10162	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10164	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020				
6-Nov-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10791	34,096.00	
	Being chq:-486247 issued to jagadish towrads salary for the month of oct-2020				
	Carried Over			2,80,188.00	2,86,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,188.00	2,86,857.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		6,914.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		367.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			2,80,188.00	2,94,138.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,80,188.00	2,94,138.00
14-Nov-20	To **(as per details)**			**Payment**	PAY/10818	7,281.00	
	EMP-Sambasiva Rao Allamsetty Salary	**14,750.00 Dr**					
	EMP-Jai Kumar Salary	**10,312.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**17,167.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**14,438.00 Dr**					
	EMP-G Sangeetha Salary	**2,501.00 Dr**					
	EMP-K Aruna Salary	**12,692.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**10,754.00 Dr**					
	EMP-U Ashaiya Salary	**4,755.00 Dr**					
	EMP-Iqra Khatoon Salary	**1,400.00 Dr**					
	EMP-Ch Krishna Salary	**8,111.00 Dr**					
	EMP-Tanveer Khan Salary	**3,943.00 Dr**					
	EMP-B Raja Reddy Salary	**7,041.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**6,653.00 Dr**					
	EMP-S Sujatha Salary	**6,543.00 Dr**					
	EMP-Gopi Krishna Salary	**3,361.00 Dr**					
	EMP-D Radhika Salary	**1,717.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**5,798.00 Dr**					
	EMP-B Shivanand	**981.00 Dr**					
	EMP-T Ramakrishna Salary	**908.00 Dr**					
	EMP-Swaroopa Salary	**5,668.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**1,46,774.00 Cr**				
	Being amount bouns paid for the year 19-20						
18-Nov-20	To **(as per details)**			**Payment**	PAY/10826	3,353.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**33,386.00 Cr**				
	Being staf salary arrears paid for the month of nov-2020						
	Carried Over					2,90,822.00	2,94,138.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,822.00	2,94,138.00
18-Nov-20	To **(as per details)**			**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Abhinay Venkatesh	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**8,525.00 Cr**				
	Being Mobile allowance paid for the month of oct-2020						
	By **(as per details)**			**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance	**9,323.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**860.00 Cr**				
	EMP-Jai Kumar Salary		**879.00 Cr**				
	EMP-Jaya Prakash		**399.00 Cr**				
	EMP-K Aruna Salary		**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**399.00 Cr**				
	EMP-U Ashaiya Salary		**399.00 Cr**				
	EMP-Ch Krishna Salary		**399.00 Cr**				
	EMP-Abhinay Venkatesh		**399.00 Cr**				
	EMP-Tanveer Khan Salary		**1,599.00 Cr**				
	EMP-B Raja Reddy Salary		**399.00 Cr**				
	EMP-Meenakshi.N		**399.00 Cr**				
	EMP-S Sujatha Salary		**399.00 Cr**				
	EMP-G.P.Umakanth		**399.00 Cr**				
	EMP-T Ramakrishna Salary		**399.00 Cr**				
	EMP-Divya Vani		**399.00 Cr**				
	EMP-P Rama Rao Retainership Allowance		**399.00 Cr**				
	EMP-M A Lateef Retainership Allowance		**399.00 Cr**				
	Being Mobile Allowance paid for the month of oct-20						
	Carried Over					2,91,221.00	2,94,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,221.00	2,94,537.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		31,512.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			2,93,021.00	3,26,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,021.00	3,26,049.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10200	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
1-Dec-20	By **SP-Interactive Media Pvt.Ltd**	**Journal**	JOU/10211		8,999.00
	Being GST practitinoer certificate course evng 7 th batch (professional) CA Arun bill no:029246/19.20 to jagadish				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	29,512.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
	Carried Over			3,22,733.00	3,35,048.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,22,733.00	3,35,048.00
14-Dec-20	To **(as per details)**			**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**821.00 Dr**					
	EMP-Jai Kumar Salary	**841.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Abhinay Venkatesh	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Akula Naga Priyanka	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,246.00 Cr**				
	Being mobile allowance paid for the month of nov-2020						
15-Dec-20	To **(as per details)**			**Payment**	PAY/10928	3,353.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**32,930.00 Cr**				
	Being mobile paid for the month of dec'20 salary arrears						
	Carried Over					3,26,485.00	3,35,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,485.00	3,35,048.00
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		35,523.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			3,26,485.00	3,70,970.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,26,485.00	3,70,970.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10243	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,248.00 Dr					
	EMP-U Ashaiya Salary	983.00 Dr					
	EMP-T.Sai Krishna	1,042.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	846.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	789.00 Dr					
	EMP-Akula Naga Priyanka	810.00 Dr					
	EMP-Meenakshi.N	796.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	621.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	SAL-PF	22,857.00 Dr					
	EOY-PF Payable		42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10245	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-T.Sai Krishna	150.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020						
6-Jan-21	To **(as per details)**			**Payment**	PAY/11038	33,373.00	
	EMP-Sambasiva Rao Allamsetty Salary	55,911.00 Dr					
	EMP-Jai Kumar Salary	19,853.00 Dr					
	EMP-K Aruna Salary	25,075.00 Dr					
	EMP-Mendu Malla Reddy Salary	19,205.00 Dr					
	EMP-U Ashaiya Salary	5,602.00 Dr					
	EMP-T.Sai Krishna	18,088.00 Dr					
	EMP-B Raja Reddy Salary	13,036.00 Dr					
	BANK -Yes Bank A/c-009763700001633		1,90,143.00 Cr				
	salary paid for the month of dec -2020						
	Carried Over					3,61,858.00	3,70,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,858.00	3,70,970.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			3,62,257.00	3,71,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,257.00	3,71,369.00
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	3,353.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		36,096.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	Carried Over			3,65,610.00	4,07,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,610.00	4,07,465.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10282	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10284	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	34,096.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
	Carried Over			4,01,706.00	4,07,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,706.00	4,07,465.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	To **(as per details)**	**Payment**	PAY/11224	3,353.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
	Carried Over			4,05,458.00	4,07,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,458.00	4,07,465.00
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		36,096.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	Carried Over			4,05,458.00	4,43,960.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,458.00	4,43,960.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10313	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-T.Sai Krishna	1,009.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	941.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	900.00 Dr					
	EMP-Meenakshi.N	809.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-S Sujatha Salary	759.00 Dr					
	EMP-G.P.Umakanth	568.00 Dr					
	EMP-N.Naveen Kumar	669.00 Dr					
	EMP-Divya Vani	663.00 Dr					
	SAL-PF	23,045.00 Dr					
	EOY-PF Payable		43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21						
	To **(as per details)**			**Journal**	JOU/10315	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-T.Sai Krishna	150.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-Sudharshan	200.00 Dr					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21						
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	27,277.00	
	EMP-Sambasiva Rao Allamsetty Salary	46,323.00 Dr					
	EMP-Jai Kumar Salary	31,884.00 Dr					
	EMP-K Aruna Salary	20,180.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,544.00 Dr					
	EMP-U Ashaiya Salary	5,787.00 Dr					
	EMP-T.Sai Krishna	14,617.00 Dr					
	EMP-Sudharshan	13,241.00 Dr					
	EMP-Tanveer Khan Salary	11,860.00 Dr					
	EMP-B Raja Reddy Salary	11,193.00 Dr					
	EMP-Meenakshi.N	10,755.00 Dr					
	EMP-S Sujatha Salary	9,443.00 Dr					
	EMP-Swaroopa Salary	8,734.00 Dr					
	EMP-G.P.Umakanth	7,340.00 Dr					
	EMP-N.Naveen Kumar	8,462.00 Dr					
	EMP-Divya Vani	8,513.00 Dr					
	EMP-P Rama Rao Retainership Allowance	28,209.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,80,362.00 Cr				
	Being salary paid for the month of Feb-21						
	Carried Over					4,34,735.00	4,43,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,735.00	4,43,960.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	To **(as per details)**	**Payment**	PAY/11319	3,353.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	Carried Over			4,38,487.00	4,43,960.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,38,487.00	4,43,960.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/11324	6,819.00	
	EMP-Sambasiva Rao Allamsetty Salary	11,581.00 Dr					
	EMP-Jai Kumar Salary	7,971.00 Dr					
	EMP-Jaya Prakash	8,083.00 Dr					
	EMP-K Aruna Salary	5,045.00 Dr					
	EMP-Mendu Malla Reddy Salary	4,136.00 Dr					
	EMP-U Ashaiya Salary	1,447.00 Dr					
	EMP-T.Sai Krishna	3,654.00 Dr					
	EMP-Sudharshan	3,310.00 Dr					
	EMP-Tanveer Khan Salary	2,965.00 Dr					
	EMP-B Raja Reddy Salary	2,798.00 Dr					
	EMP-Meenakshi.N	2,689.00 Dr					
	EMP-S Sujatha Salary	2,361.00 Dr					
	EMP-Swaroopa Salary	2,184.00 Dr					
	EMP-N.Naveen Kumar	2,116.00 Dr					
	EMP-Divya Vani	2,128.00 Dr					
	EMP-P Rama Rao Retainership Allowance	7,052.00 Dr					
	BANK -Yes Bank A/c-009763700001633		76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21						
16-Mar-21	By **(as per details)**			**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance	11,763.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		879.00 Cr				
	EMP-Jai Kumar Salary		900.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-T.Sai Krishna		1,599.00 Cr				
	EMP-Sudharshan		399.00 Cr				
	EMP-Ch Krishna Salary		1,599.00 Cr				
	EMP-Tanveer Khan Salary		1,599.00 Cr				
	EMP-Meenakshi.N		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-N.Naveen Kumar		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-P Rama Rao Retainership Allowance		399.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	Being Mobile allowances paid for the month of feb-21						
	Carried Over					4,45,306.00	4,44,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,306.00	4,44,359.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		34,950.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	To **(as per details)**	**Journal**	JOU/10397	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	EMP-Divya Vani 652.00 Dr				
	SAL-PF 25,496.00 Dr				
	EOY-PF Payable 48,266.00 Cr				
	Being EPF deducted for the month of Mar'21				
	Carried Over			4,47,106.00	4,79,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,106.00	4,79,309.00
31-Mar-21	To **(as per details)**	**Journal**	JOU/10399	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP Gonuguntla. Manoj Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-A. Sangeetha Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,500.00 Cr				
	Being PT deducted for the month of Mar'21				
				4,47,306.00	4,79,309.00
	To **Closing Balance**			32,003.00	
				4,79,309.00	**4,79,309.00**

EMP-M A Lateef Retainership Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	22,328.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over 22,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,328.00	
18-Apr-20	To **(as per details)**	**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-D Radhika Salary 399.00 Dr				
	EMP-V Pavan Salary 399.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,219.00 Cr				
	Being online transfer towards Mobile Allowance for the month of March 2020				
30-Apr-20	By **SAL-Salaries**	**Journal**	JOU/10020		29,303.00
	towards salary for the month of April 2020				
7-May-20	To **(as per details)**	**Payment**	PAY/10040	18,652.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10080	399.00	
	Being online transfer to M A Lateef towards mobile Allowance for the month of April 2020				
	Carried Over			41,778.00	29,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,778.00	29,303.00
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
31-May-20	By **SAL-Salaries**	**Journal**	JOU/10032		29,303.00
	towards Salary for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	21,652.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
	Carried Over			63,430.00	59,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,430.00	59,005.00
10-Jun-20	To **(as per details)**	**Payment**	PAY/10132	1,901.00	
	EMP-K Aruna Salary 2,558.00 Dr				
	EMP-Iqra Khatoon Salary 661.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 2,820.00 Dr				
	EMP-Jai Kumar Salary 2,658.00 Dr				
	EMP-Jaya Prakash 2,822.00 Dr				
	EMP-L Jagadish Salary 1,901.00 Dr				
	EMP-T.Suryanarayana Salary 2,732.00 Dr				
	Staff-Insurance 54,161.00 Dr				
	BANK -Yes Bank A/c-009763700001633 72,214.00 Cr				
	Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance				
13-Jun-20	By **Sal-Mobile Allowance**	**Journal**	JOU/10042		399.00
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
30-Jun-20	By **(as per details)**	**Journal**	JOU/10054		31,107.00
	SAL-Salaries 63,807.00 Dr				
	EMP-P Rama Rao Retainership Allowance 32,700.00 Cr				
	towards Retainership Allowance for the month of June 2020				
8-Jul-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10277	31,107.00	
	Being online transfer to M A Lateef towards Retainership for the month of June 2020				
	Carried Over			96,837.00	90,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,837.00	90,511.00
14-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Beiing online transfer to M A Lateef towards Other Retainership Allowance for the month of July 2020*	**Payment**	PAY/10321	399.00	
15-Jul-20	By **(as per details)** **Sal-Mobile Allowance** 798.00 Dr EMP-P Rama Rao Retainership Allowance 399.00 Cr *towards Mobile Allowance for the month of June 2020*	**Journal**	JOU/10064		399.00
20-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to M A Lateef towards Arrease Retainership Allowance*	**Payment**	PAY/10358	2,959.00	
31-Jul-20	By **SAL-Salaries** *towards Retainership for the month of July 2020*	**Journal**	JOU/10073		32,662.00
7-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to M A Lateef towards salary for the month of July 2020*	**Payment**	PAY/10423	28,871.00	
8-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to MA Lateef towards Arrears Retationship for the month of July 2020*	**Payment**	PAY/10434	3,791.00	
13-Aug-20	By **(as per details)** **Sal-Mobile Allowance** 12,315.00 Dr EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr **EMP-K Satyanarayana Salary** 898.00 Cr **EMP-Jai Kumar Salary** 917.00 Cr **EMP-Jaya Prakash** 399.00 Cr **EMP-L Jagadish Salary** 399.00 Cr **EMP-T.Suryanarayana Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP-U Ashaiya Salary** 399.00 Cr **EMP-Ch Krishna Salary** 399.00 Cr **EMP-Iqra Khatoon Salary** 399.00 Cr **EMP-Tanveer Khan Salary** 1,600.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr EMP-Dharipalli Shiva Shankar Salary 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-Gopi Krishna Salary** 399.00 Cr **EMP-B Shivanand** 1,599.00 Cr **EMP-Swaroopa Salary** 399.00 Cr **EMP-T Ramakrishna Salary** 399.00 Cr EMP-P Rama Rao Retainership Allowance 399.00 Cr *eing amount credited towards Mobile Allowance for the month of July 2020*	**Journal**	JOU/10091		399.00
	Carried Over			1,32,857.00	1,23,971.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,857.00	1,23,971.00
20-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to M A Lateef towards other Retainership Allowance*	**Payment**	PAY/10483	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being onlinee transfer to M A Lateef towards Arrears Retainership Allowance for the month of Aug 2020*	**Payment**	PAY/10504	2,959.00	
31-Aug-20	By **SAL-Salaries** *Being online transfer to M A Lateef towards salary for the month of aug-2020*	**Journal**	JOU/10107		32,662.00
5-Sep-20	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 57,754.00 Dr **EMP-Jai Kumar Salary** 33,280.00 Dr **EMP-T.Suryanarayana Salary** 21,029.00 Dr **EMP-K Aruna Salary** 26,739.00 Dr **EMP-Mendu Malla Reddy Salary** 21,194.00 Dr **EMP-U Ashaiya Salary** 11,697.00 Dr **EMP-Ch Krishna Salary** 15,968.00 Dr **EMP-Tanveer Khan Salary** 12,903.00 Dr **EMP-B Raja Reddy Salary** 13,992.00 Dr **EMP-SRINIVAS VANGALA SAL** 2,396.00 Dr **EMP-S Sujatha Salary** 9,705.00 Dr **EMP-Lingampally Vinay Chary Salary** 13,260.00 Dr **EMP-Swaroopa Salary** 10,421.00 Dr **EMP-T Ramakrishna Salary** 10,544.00 Dr **EMP-P Rama Rao Retainership Allowance** 30,608.00 Dr **BANK -Yes Bank A/c-009763700001633** 3,24,152.00 Cr *Being amount paid to staf salary for the month of Aug-2020*	**Payment**	PAY/10548	32,662.00	
12-Sep-20	By **(as per details)** **Sal-Mobile Allowance** 10,946.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 860.00 Cr **EMP-K Satyanarayana Salary** 841.00 Cr **EMP-Jai Kumar Salary** 860.00 Cr **EMP-L Jagadish Salary** 399.00 Cr **EMP-T.Suryanarayana Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP-U Ashaiya Salary** 399.00 Cr **EMP-Ch Krishna Salary** 399.00 Cr **EMP-Tanveer Khan Salary** 1,599.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr **EMP-SRINIVAS VANGALA SAL** 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-B Shivanand** 1,599.00 Cr **EMP-Lingampally Vinay Chary Salary** 399.00 Cr **EMP-T Ramakrishna Salary** 399.00 Cr **EMP-P Rama Rao Retainership Allowance** 399.00 Cr *Being amount staf salary paid for the month of aug-2020*	**Journal**	JOU/10117		399.00
	Carried Over			1,68,877.00	1,57,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,877.00	1,57,032.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	2,959.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
	To **(as per details)**			**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
30-Sep-20	By **SAL-Salaries**			**Journal**	JOU/10135		33,135.00
	Being online transfer to M A Lateef towards salary for the month of sep-2020						
	Carried Over					1,72,235.00	1,90,167.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,235.00	1,90,167.00
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	33,135.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance **399.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
	Carried Over			2,05,769.00	1,90,167.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,769.00	1,90,167.00
17-Oct-20	To **(as per details)**	**Payment**	PAY/10744	2,959.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10161		33,135.00
	SAL-Salaries 4,62,783.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,434.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-Tanveer Khan Salary 15,317.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 12,315.00 Cr				
	EMP-T Ramakrishna Salary 11,244.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being staf salary paid for the month of oct-20				
	Carried Over			2,08,728.00	2,23,302.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,728.00	2,23,302.00
6-Nov-20	To **(as per details)**			**Payment**	PAY/10792	33,135.00	
	EMP-Sambasiva Rao Allamsetty Salary	55,169.00 Dr					
	EMP-K Aruna Salary	26,057.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,680.00 Dr					
	EMP-U Ashaiya Salary	12,938.00 Dr					
	EMP-Ch Krishna Salary	17,552.00 Dr					
	EMP-B Raja Reddy Salary	13,360.00 Dr					
	EMP-S Sujatha Salary	12,630.00 Dr					
	EMP-Swaroopa Salary	10,918.00 Dr					
	EMP-G.P.Umakanth	11,548.00 Dr					
	EMP-P Rama Rao Retainership Allowance	34,698.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020						
12-Nov-20	By **(as per details)**			**Journal**	JOU/10175		13,745.00
	SAL-Incentives	1,94,286.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		26,717.00 Cr				
	EMP-K Satyanarayana Salary		8,163.00 Cr				
	EMP-Jai Kumar Salary		18,656.00 Cr				
	EMP-L Jagadish Salary		6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance		16,343.00 Cr				
	EMP-T.Suryanarayana Salary		2,349.00 Cr				
	EMP-G Sangeetha Salary		2,083.00 Cr				
	EMP-K Aruna Salary		12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary		9,934.00 Cr				
	EMP-U Ashaiya Salary		8,665.00 Cr				
	EMP-Iqra Khatoon Salary		1,333.00 Cr				
	EMP-Ch Krishna Salary		7,733.00 Cr				
	EMP-Tanveer Khan Salary		7,184.00 Cr				
	EMP-P Upender Salary		5,926.00 Cr				
	EMP-B Raja Reddy Salary		6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		6,343.00 Cr				
	EMP-S Sujatha Salary		6,239.00 Cr				
	EMP-Gopi Krishna Salary		6,124.00 Cr				
	EMP-D Radhika Salary		1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary		5,528.00 Cr				
	EMP-B Shivanand		921.00 Cr				
	EMP-Vinaya Raja Salary		5,520.00 Cr				
	EMP-V Ravali		1,372.00 Cr				
	EMP-Swaroopa Salary		5,404.00 Cr				
	EMP-T Ramakrishna Salary		864.00 Cr				
	Being amount paid bonus for the year-19-20						
	Carried Over					2,41,863.00	2,37,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,863.00	2,37,047.00
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		693.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	To **(as per details)**	**Payment**	PAY/10818	14,438.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
	Carried Over			2,56,301.00	2,37,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,301.00	2,37,740.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	2,959.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
	To **(as per details)**	**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	Carried Over			2,59,659.00	2,37,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,659.00	2,37,740.00
18-Nov-20	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		33,135.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	Being salarys paid for the month nov-2020				
	Carried Over			2,59,659.00	2,71,274.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,59,659.00	2,71,274.00
7-Dec-20	To **(as per details)**			**Payment**	PAY/10904	33,135.00	
	EMP-Sambasiva Rao Allamsetty Salary	**51,061.00 Dr**					
	EMP-Jai Kumar Salary	**40,499.00 Dr**					
	EMP-L Jagadish Salary	**29,512.00 Dr**					
	EMP-K Aruna Salary	**25,225.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**21,344.00 Dr**					
	EMP-U Ashaiya Salary	**12,347.00 Dr**					
	EMP-Sudharshan	**16,598.00 Dr**					
	EMP-Ch Krishna Salary	**17,912.00 Dr**					
	EMP-Abhinay Venkatesh	**15,217.00 Dr**					
	EMP-B Raja Reddy Salary	**13,130.00 Dr**					
	EMP-Akula Naga Priyanka	**9,445.00 Dr**					
	EMP-S Sujatha Salary	**12,230.00 Dr**					
	EMP-Swaroopa Salary	**11,157.00 Dr**					
	EMP-G.P.Umakanth	**5,419.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**33,009.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**3,47,240.00 Cr**				
	Being staf salary paid for the month of nov-2020						
14-Dec-20	To **(as per details)**			**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**821.00 Dr**					
	EMP-Jai Kumar Salary	**841.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Abhinay Venkatesh	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Akula Naga Priyanka	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,246.00 Cr**				
	Being mobile allowance paid for the month of nov-2020						
	Carried Over					2,93,193.00	2,71,274.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,193.00	2,71,274.00
15-Dec-20	To **(as per details)**			**Payment**	PAY/10928	2,959.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**32,930.00 Cr**				
	Being mobile paid for the month of dec'20 salary arrears						
16-Dec-20	By **(as per details)**			**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance	**9,246.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**821.00 Cr**				
	EMP-Jai Kumar Salary		**841.00 Cr**				
	EMP-Jaya Prakash		**399.00 Cr**				
	EMP-L Jagadish Salary		**399.00 Cr**				
	EMP-K Aruna Salary		**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**399.00 Cr**				
	EMP-U Ashaiya Salary		**399.00 Cr**				
	EMP-Sudharshan		**399.00 Cr**				
	EMP-Ch Krishna Salary		**399.00 Cr**				
	EMP-Abhinay Venkatesh		**399.00 Cr**				
	EMP-Tanveer Khan Salary		**1,599.00 Cr**				
	EMP-B Raja Reddy Salary		**399.00 Cr**				
	EMP-Akula Naga Priyanka		**399.00 Cr**				
	EMP-Meenakshi.N		**399.00 Cr**				
	EMP-S Sujatha Salary		**399.00 Cr**				
	EMP-G.P.Umakanth		**399.00 Cr**				
	EMP-Divya Vani		**399.00 Cr**				
	Being amount credited to staff towards mobile Allowances for the month of dec'20						
	Carried Over					2,96,152.00	2,71,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,152.00	2,71,673.00
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		33,458.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	Being salary paid for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11040	33,459.00	
	EMP-Sudharshan 17,542.00 Dr				
	EMP-Ch Krishna Salary 18,913.00 Dr				
	EMP-Tanveer Khan Salary 15,656.00 Dr				
	EMP-Akula Naga Priyanka 12,444.00 Dr				
	EMP-Meenakshi.N 14,170.00 Dr				
	EMP-S Sujatha Salary 12,254.00 Dr				
	EMP-Swaroopa Salary 10,595.00 Dr				
	EMP-G.P.Umakanth 4,752.00 Dr				
	EMP-Divya Vani 8,861.00 Dr				
	EMP-P Rama Rao Retainership Allowance 35,674.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,84,320.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			3,29,611.00	3,05,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,611.00	3,05,131.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **Sal-Mobile Allowance**	**Journal**	JOU/10259		399.00
	Being Mobile allowance paid for he month of Dec-2020				
	To **(as per details)**	**Payment**	PAY/11101	2,959.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
31-Jan-21	By **SAL-Salaries**	**Journal**	JOU/10281		32,662.00
	Being Allowance paid for the month of jan-21				
4-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11181	32,662.00	
	Being allownace paid for the month jan-21				
	Carried Over			3,65,631.00	3,38,192.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,631.00	3,38,192.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr **EMP-Jai Kumar Salary** 879.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-T.Sai Krishna** 2,799.00 Dr **EMP-Sudharshan** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **BANK -Yes Bank A/c-009763700001633** 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	To **(as per details)**	**Payment**	PAY/11224	2,959.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **BANK -Yes Bank A/c-009763700001633** 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
16-Feb-21	By **Sal-Mobile Allowance**	**Journal**	JOU/10305		399.00
	Being mobile allowance paid for the month of jan-21				
22-Feb-21	By **BANK -Yes Bank A/c-009763700001633**	**Receipt**	REC/10422		39,057.00
	Being amount recived from Lateef Towrads TDS AMOUNT DATE:-18. 02.2021 chq:-39057				
28-Feb-21	By **SAL-Salaries**	**Journal**	JOU/10312		33,609.00
	Being salary paid for the month of FEB-2021				
3-Mar-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11280	26,887.00	
	Being salary paid for the month of feb-21				
	Carried Over			3,95,876.00	4,11,257.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,876.00	4,11,257.00
13-Mar-21	To BANK -Yes Bank A/c-009763700001633 *being salary arrears paid for the month of March 21*	**Payment**	PAY/11320	2,959.00	
	To BANK -Yes Bank A/c-009763700001633 *Being mobile allowances paid for the month of Feb-21*	**Payment**	PAY/11321	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary 20% paid for the month of FEB-21*	**Payment**	PAY/11325	6,722.00	
16-Mar-21	By **Sal-Mobile Allowance** *being mobile allowances paid for the month of Feb-21*	**Journal**	JOU/10348		399.00
31-Mar-21	By **SAL-Salaries** *Being Salary payable for the month of Mar'21*	**Journal**	JOU/10400		35,461.00
				4,05,956.00	4,47,117.00
	To **Closing Balance**			41,161.00	
				4,47,117.00	**4,47,117.00**

EMP-Meenakshi.N

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		15,013.00
	SAL-Salaries	4,62,783.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		62,669.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-K Aruna Salary		27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		24,434.00 Cr				
	EMP-Ch Krishna Salary		18,881.00 Cr				
	EMP-Abhinay Venkatesh		16,378.00 Cr				
	EMP-Tanveer Khan Salary		15,317.00 Cr				
	EMP-B Raja Reddy Salary		14,312.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Swaroopa Salary		11,708.00 Cr				
	EMP-G.P.Umakanth		12,315.00 Cr				
	EMP-T Ramakrishna Salary		11,244.00 Cr				
	EMP-Divya Vani		9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance		34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being staf salary paid for the month of oct-20						
	To **(as per details)**			**Journal**	JOU/10162	770.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Ch Krishna Salary	1,037.00 Dr					
	EMP-Abhinay Venkatesh	951.00 Dr					
	EMP-Tanveer Khan Salary	889.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-T Ramakrishna Salary	632.00 Dr					
	EMP-Divya Vani	549.00 Dr					
	SAL-PF	20,768.00 Dr					
	EOY-PF Payable		39,921.00 Cr				
	Being towards Staff PF for the month of oct-20						
	Carried Over					770.00	15,013.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			770.00	15,013.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10163	113.00	
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	SAL-ESI 7,227.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
6-Nov-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10790	14,130.00	
	Being chq:-486246 issued to Meenakshi.n towrads salary for the month of oct-2020				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	Carried Over			15,412.00	15,013.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,412.00	15,013.00
18-Nov-20	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
23-Nov-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10852	4,000.00	
	Being online payment to N. Meenakshi towards salary advance for the month of Nov'20 chq:-218986				
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		14,795.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	Carried Over			19,412.00	30,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,412.00	30,207.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10198	849.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	To **(as per details)**	**Journal**	JOU/10199	111.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
7-Dec-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10900	13,835.00	
	Being salary paid for the month of nov-2020 chq:-703636				
	Carried Over			34,207.00	30,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,207.00	30,207.00
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	Carried Over			34,606.00	30,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,606.00	30,606.00
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		15,231.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10243	796.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	Carried Over			35,402.00	45,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,402.00	45,837.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10244	114.00	
	EMP-U Ashaiya Salary 165.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Tanveer Khan Salary 128.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 101.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 78.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	SAL-ESI 7,972.00 Dr				
	EOY-ESI Payable 9,368.00 Cr				
	Being amount debited towards ESI for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11040	14,170.00	
	EMP-Sudharshan 17,542.00 Dr				
	EMP-Ch Krishna Salary 18,913.00 Dr				
	EMP-Tanveer Khan Salary 15,656.00 Dr				
	EMP-Akula Naga Priyanka 12,444.00 Dr				
	EMP-S Sujatha Salary 12,254.00 Dr				
	EMP-Swaroopa Salary 10,595.00 Dr				
	EMP-G.P.Umakanth 4,752.00 Dr				
	EMP-Divya Vani 8,861.00 Dr				
	EMP-P Rama Rao Retainership Allowance 35,674.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,459.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,84,320.00 Cr				
	Being salary paid for the month of dec-2020				
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
	Carried Over			50,085.00	45,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,085.00	45,837.00
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		13,707.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	Carried Over			50,085.00	59,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,085.00	59,943.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10282	718.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10283	103.00	
	EMP-U Ashaiya Salary 132.00 Dr				
	EMP-T.Sai Krishna 180.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 156.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 87.00 Dr				
	EMP-N.Naveen Kumar 39.00 Dr				
	EMP-Divya Vani 89.00 Dr				
	SAL-ESI 7,709.00 Dr				
	EOY-ESI Payable 9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	12,887.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
	Carried Over			63,793.00	59,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,793.00	59,943.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	Carried Over			64,192.00	60,342.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,192.00	60,342.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		14,360.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	809.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			65,001.00	74,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,001.00	74,702.00
28-Feb-21	To **(as per details)**	**Journal**	JOU/10314	108.00	
	EMP-U Ashaiya Salary 185.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 134.00 Dr				
	EMP-Ch Krishna Salary 128.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-S Sujatha Salary 95.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 74.00 Dr				
	EMP-N.Naveen Kumar 85.00 Dr				
	EMP-Divya Vani 85.00 Dr				
	SAL-ESI 7,751.00 Dr				
	EOY-ESI Payable 9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21				
3-Mar-21	To **(as per details)**	**Payment**	PAY/11279	10,755.00	
	EMP-Sambasiva Rao Allamsetty Salary 46,323.00 Dr				
	EMP-Jai Kumar Salary 31,884.00 Dr				
	EMP-L Jagadish Salary 27,277.00 Dr				
	EMP-K Aruna Salary 20,180.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,544.00 Dr				
	EMP-U Ashaiya Salary 5,787.00 Dr				
	EMP-T.Sai Krishna 14,617.00 Dr				
	EMP-Sudharshan 13,241.00 Dr				
	EMP-Tanveer Khan Salary 11,860.00 Dr				
	EMP-B Raja Reddy Salary 11,193.00 Dr				
	EMP-S Sujatha Salary 9,443.00 Dr				
	EMP-Swaroopa Salary 8,734.00 Dr				
	EMP-G.P.Umakanth 7,340.00 Dr				
	EMP-N.Naveen Kumar 8,462.00 Dr				
	EMP-Divya Vani 8,513.00 Dr				
	EMP-P Rama Rao Retainership Allowance 28,209.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,80,362.00 Cr				
	Being salary paid for the month of Feb-21				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			76,263.00	74,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,263.00	74,702.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11324	2,689.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			78,952.00	75,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,952.00	75,101.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		14,578.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	To **(as per details)**	**Journal**	JOU/10397	849.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	EMP-Divya Vani 652.00 Dr				
	SAL-PF 25,496.00 Dr				
	EOY-PF Payable 48,266.00 Cr				
	Being EPF deducted for the month of Mar'21				
	Carried Over			79,801.00	89,679.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,801.00	89,679.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10398	109.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
						79,910.00	89,679.00
	To **Closing Balance**					9,769.00	
						89,679.00	**89,679.00**

EMP-Mendu Malla Reddy Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**18,879.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	16,294.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	16,294.00	18,879.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,294.00	18,879.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	159.00	
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	Carried Over					16,852.00	18,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,852.00	18,879.00
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		21,183.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10016	1,271.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	Carried Over			18,123.00	40,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,123.00	40,062.00
30-Apr-20	To **(as per details)**	**Journal**	JOU/10017	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of April 2020				
7-May-20	To **(as per details)**	**Payment**	PAY/10040	13,759.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10069	399.00	
	Being online transfer to Mendu Malla Reddy Salary towards Mobile Allowance for the month of April 2020				
	Carried Over			32,431.00	40,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,431.00	40,062.00
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
31-May-20	By **(as per details)**	**Journal**	JOU/10026		21,179.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	Carried Over			32,431.00	61,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,431.00	61,640.00
31-May-20	To **(as per details)**	**Journal**	JOU/10027	1,271.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10028	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10029	159.00	
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
	Carried Over			34,011.00	61,640.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,011.00	61,640.00
5-Jun-20	To **(as per details)**			**Payment**	PAY/10120	16,719.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,480.00 Dr					
	EMP-Jai Kumar Salary	25,887.00 Dr					
	EMP-L Jagadish Salary	23,439.00 Dr					
	EMP-T.Suryanarayana Salary	14,115.00 Dr					
	EMP-K Aruna Salary	18,963.00 Dr					
	EMP-G Sangeetha Salary	18,307.00 Dr					
	EMP-U Ashaiya Salary	14,935.00 Dr					
	EMP-Ch Krishna Salary	13,992.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	12,062.00 Dr					
	EMP-B Raja Reddy Salary	12,787.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,104.00 Dr					
	EMP-S Sujatha Salary	10,870.00 Dr					
	EMP-Gopi Krishna Salary	11,510.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,682.00 Dr					
	EMP-T Ramakrishna Salary	5,230.00 Dr					
	EMP-Swaroopa Salary	10,510.00 Dr					
	EMP- B Shekappa Salary	10,459.00 Dr					
	EMP-P Rama Rao Retainership Allowance	24,322.00 Dr					
	EMP-M A Lateef Retainership Allowance	21,652.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020						
13-Jun-20	By **(as per details)**			**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance	11,225.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		879.00 Cr				
	EMP-K Satyanarayana Salary		879.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-Jai Kumar Salary		879.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-G Sangeetha Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,359.00 Cr				
	EMP-Iqra Khatoon Salary		399.00 Cr				
	EMP-Tanveer Khan Salary		1,244.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Gopi Krishna Salary		399.00 Cr				
	EMP-D Radhika Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-T Ramakrishna Salary		399.00 Cr				
	towards Mobile Allowance for the month of May 2020						
	Carried Over					50,730.00	62,039.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,730.00	62,039.00
13-Jun-20	To **(as per details)**			**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,359.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,244.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**11,225.00 Cr**				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020						
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		21,179.00
	SAL-Salaries	**4,80,825.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**58,713.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**40,705.00 Cr**				
	EMP-Jai Kumar Salary		**40,386.00 Cr**				
	EMP-L Jagadish Salary		**35,377.00 Cr**				
	EMP-T.Suryanarayana Salary		**28,662.00 Cr**				
	EMP-K Aruna Salary		**25,666.00 Cr**				
	EMP-G Sangeetha Salary		**25,811.00 Cr**				
	EMP-U Ashaiya Salary		**21,567.00 Cr**				
	EMP-Ch Krishna Salary		**21,021.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,606.00 Cr**				
	EMP-Tanveer Khan Salary		**3,529.00 Cr**				
	EMP-B Raja Reddy Salary		**15,170.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-SRINIVAS VANGALA SAL		**10,997.00 Cr**				
	EMP-S Sujatha Salary		**13,078.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-Lingampally Vinay Chary Salary		**12,493.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards staff salaries for the month of June 2020						
	Carried Over					51,129.00	83,218.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,129.00	83,218.00
30-Jun-20	To **(as per details)**			**Journal**	JOU/10051	1,271.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10052	159.00	
	EMP-U Ashaiya Salary	162.00 Dr					
	EMP-Ch Krishna Salary	158.00 Dr					
	EMP-Iqra Khatoon Salary	117.00 Dr					
	EMP-Tanveer Khan Salary	26.00 Dr					
	EMP-B Raja Reddy Salary	114.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	101.00 Dr					
	EMP-SRINIVAS VANGALA SAL	82.00 Dr					
	EMP-S Sujatha Salary	98.00 Dr					
	EMP-Gopi Krishna Salary	98.00 Dr					
	EMP-Lingampally Vinay Chary Salary	94.00 Dr					
	EMP-T Ramakrishna Salary	83.00 Dr					
	EMP-Swaroopa Salary	86.00 Dr					
	SAL-ESI	7,530.00 Dr					
	EOY-ESI Payable		8,908.00 Cr				
	towards Staf ESI for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10053	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-K Satyanarayana Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-T.Suryanarayana Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-G Sangeetha Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,050.00 Cr				
	towards Staff PT for the month of June 2020						
	Carried Over					52,709.00	83,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,709.00	83,218.00
8-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Mendu Malla Reddy towards salary for the month of June 2020*	**Payment**	PAY/10278	19,599.00	
14-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer transfer to Mendu Malla Reddy towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10308	399.00	
15-Jul-20	By **(as per details)** **Sal-Mobile Allowance** 10,495.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 898.00 Cr **EMP-K Satyanarayana Salary** 879.00 Cr **EMP-Jaya Prakash** 399.00 Cr **EMP-Jai Kumar Salary** 898.00 Cr **EMP-L Jagadish Salary** 399.00 Cr **EMP-T.Suryanarayana Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-G Sangeetha Salary** 399.00 Cr **EMP-U Ashaiya Salary** 399.00 Cr **EMP-Ch Krishna Salary** 1,398.00 Cr **EMP-Iqra Khatoon Salary** 399.00 Cr **EMP-Tanveer Khan Salary** 437.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Cr **EMP-SRINIVAS VANGALA SAL** 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-Gopi Krishna Salary** 399.00 Cr **EMP-Lingampally Vinay Chary Salary** 399.00 Cr **EMP-T Ramakrishna Salary** 399.00 Cr *towards Staff Mobile Allowance for the month of June 2020*	**Journal**	JOU/10063		399.00
20-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Mendu Malla Reddy towards Arrease salary*	**Payment**	PAY/10342	1,268.00	
	Carried Over			73,975.00	83,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,975.00	83,617.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		22,213.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	1,333.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			75,308.00	1,05,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,308.00	1,05,830.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10072	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
7-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10412	20,680.00	
	Being online transfer to Mendu Malla Reddy towards salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10471	399.00	
	Being online transfer to Mendu Malla Reddy towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10492	1,268.00	
	Being online transfer to Mendu Malla Reddy towards Arrears salary for the month of Aug 2020				
	Carried Over			97,855.00	1,06,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,855.00	1,06,229.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		22,919.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	1,375.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			99,230.00	1,29,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,230.00	1,29,148.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10105	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	21,194.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			1,20,624.00	1,29,547.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,624.00	1,29,547.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	1,268.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
	To **(as per details)**			**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
	Carried Over					1,22,291.00	1,29,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,291.00	1,29,547.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	1,333.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	To **(as per details)**	**Journal**	JOU/10138	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,400.00 Cr				
	Being amount debited towards PT for the month of sep-20				
	Carried Over			1,23,824.00	1,29,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,824.00	1,29,547.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		22,213.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	20,530.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
	Carried Over			1,44,354.00	1,51,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,354.00	1,51,760.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			1,44,753.00	1,52,159.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,44,753.00	1,52,159.00
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	1,268.00	
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr					
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-Jai Kumar Salary	4,431.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-T.Suryanarayana Salary	2,193.00 Dr					
	EMP-K Aruna Salary	1,993.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	902.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-B Raja Reddy Salary	600.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr					
	EMP-Gopi Krishna Salary	456.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020						
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		22,213.00
	SAL-Salaries	4,62,783.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		62,669.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-K Aruna Salary		27,880.00 Cr				
	EMP-U Ashaiya Salary		24,434.00 Cr				
	EMP-Ch Krishna Salary		18,881.00 Cr				
	EMP-Abhinay Venkatesh		16,378.00 Cr				
	EMP-Tanveer Khan Salary		15,317.00 Cr				
	EMP-B Raja Reddy Salary		14,312.00 Cr				
	EMP-Meenakshi.N		15,013.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Swaroopa Salary		11,708.00 Cr				
	EMP-G.P.Umakanth		12,315.00 Cr				
	EMP-T Ramakrishna Salary		11,244.00 Cr				
	EMP-Divya Vani		9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance		34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being staf salary paid for the month of oct-20						
	Carried Over					1,46,021.00	1,74,372.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,021.00	1,74,372.00
31-Oct-20	To **(as per details)**			**Journal**	JOU/10162	1,333.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Ch Krishna Salary	1,037.00 Dr					
	EMP-Abhinay Venkatesh	951.00 Dr					
	EMP-Tanveer Khan Salary	889.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	770.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-T Ramakrishna Salary	632.00 Dr					
	EMP-Divya Vani	549.00 Dr					
	SAL-PF	20,768.00 Dr					
	EOY-PF Payable		39,921.00 Cr				
	Being towards Staff PF for the month of oct-20						
	To **(as per details)**			**Journal**	JOU/10164	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Abhinay Venkatesh	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020						
6-Nov-20	To **(as per details)**			**Payment**	PAY/10792	20,680.00	
	EMP-Sambasiva Rao Allamsetty Salary	55,169.00 Dr					
	EMP-K Aruna Salary	26,057.00 Dr					
	EMP-U Ashaiya Salary	12,938.00 Dr					
	EMP-Ch Krishna Salary	17,552.00 Dr					
	EMP-B Raja Reddy Salary	13,360.00 Dr					
	EMP-S Sujatha Salary	12,630.00 Dr					
	EMP-Swaroopa Salary	10,918.00 Dr					
	EMP-G.P.Umakanth	11,548.00 Dr					
	EMP-P Rama Rao Retainership Allowance	34,698.00 Dr					
	EMP-M A Lateef Retainership Allowance	33,135.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020						
	Carried Over					1,68,234.00	1,74,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,234.00	1,74,372.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		9,934.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		820.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			1,68,234.00	1,85,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,234.00	1,85,126.00
14-Nov-20	To **(as per details)**	**Payment**	PAY/10818	10,754.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	1,268.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
	Carried Over			1,80,256.00	1,85,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,256.00	1,85,126.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
	Carried Over			1,80,655.00	1,85,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,655.00	1,85,525.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		22,919.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	1,375.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			1,82,030.00	2,08,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,030.00	2,08,444.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10200	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	21,344.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
	Carried Over			2,03,973.00	2,08,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,973.00	2,08,444.00
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	1,268.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	Carried Over			2,05,241.00	2,08,843.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,241.00	2,08,843.00
31-Dec-20	By **(as per details)**			**Journal**	JOU/10242		20,803.00
	SAL-Salaries	4,79,360.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		35,523.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-U Ashaiya Salary		22,050.00 Cr				
	EMP-T.Sai Krishna		19,576.00 Cr				
	EMP-Sudharshan		19,564.00 Cr				
	EMP-Ch Krishna Salary		20,210.00 Cr				
	EMP-Tanveer Khan Salary		17,046.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Akula Naga Priyanka		13,505.00 Cr				
	EMP-Meenakshi.N		15,231.00 Cr				
	EMP-S Sujatha Salary		13,302.00 Cr				
	EMP-Swaroopa Salary		11,522.00 Cr				
	EMP-G.P.Umakanth		10,352.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance		36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,458.00 Cr				
	Being salary paid for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10243	1,248.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-U Ashaiya Salary	983.00 Dr					
	EMP-T.Sai Krishna	1,042.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	846.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	789.00 Dr					
	EMP-Akula Naga Priyanka	810.00 Dr					
	EMP-Meenakshi.N	796.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	621.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	SAL-PF	22,857.00 Dr					
	EOY-PF Payable		42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020						
	Carried Over					2,06,489.00	2,29,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,489.00	2,29,646.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10245	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11038	19,205.00	
	EMP-Sambasiva Rao Allamsetty Salary 55,911.00 Dr				
	EMP-Jai Kumar Salary 19,853.00 Dr				
	EMP-L Jagadish Salary 33,373.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-U Ashaiya Salary 5,602.00 Dr				
	EMP-T.Sai Krishna 18,088.00 Dr				
	EMP-B Raja Reddy Salary 13,036.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,90,143.00 Cr				
	salary paid for the month of dec -2020				
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
	Carried Over			2,26,293.00	2,29,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,293.00	2,29,646.00
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	To **(as per details)**	**Payment**	PAY/11101	1,268.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
	Carried Over			2,27,561.00	2,30,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,561.00	2,30,045.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		22,919.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10282	1,375.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	Carried Over			2,28,936.00	2,52,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,936.00	2,52,964.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10284	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	21,344.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	Carried Over			2,50,879.00	2,52,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,879.00	2,52,964.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	1,268.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	Carried Over			2,52,147.00	2,53,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,147.00	2,53,363.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		22,213.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	1,333.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			2,53,480.00	2,75,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,480.00	2,75,576.00
28-Feb-21	To **(as per details)**	**Journal**	JOU/10315	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-Sudharshan 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21				
3-Mar-21	To **(as per details)**	**Payment**	PAY/11279	16,544.00	
	EMP-Sambasiva Rao Allamsetty Salary 46,323.00 Dr				
	EMP-Jai Kumar Salary 31,884.00 Dr				
	EMP-L Jagadish Salary 27,277.00 Dr				
	EMP-K Aruna Salary 20,180.00 Dr				
	EMP-U Ashaiya Salary 5,787.00 Dr				
	EMP-T.Sai Krishna 14,617.00 Dr				
	EMP-Sudharshan 13,241.00 Dr				
	EMP-Tanveer Khan Salary 11,860.00 Dr				
	EMP-B Raja Reddy Salary 11,193.00 Dr				
	EMP-Meenakshi.N 10,755.00 Dr				
	EMP-S Sujatha Salary 9,443.00 Dr				
	EMP-Swaroopa Salary 8,734.00 Dr				
	EMP-G.P.Umakanth 7,340.00 Dr				
	EMP-N.Naveen Kumar 8,462.00 Dr				
	EMP-Divya Vani 8,513.00 Dr				
	EMP-P Rama Rao Retainership Allowance 28,209.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,80,362.00 Cr				
	Being salary paid for the month of Feb-21				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			2,70,623.00	2,75,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,623.00	2,75,576.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	1,268.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	To **(as per details)**	**Payment**	PAY/11324	4,136.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
	Carried Over			2,76,027.00	2,75,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,027.00	2,75,576.00
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		22,919.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	Carried Over			2,76,027.00	2,98,894.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,76,027.00	2,98,894.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10397	1,375.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**277.00 Dr**					
	EMP-U Ashaiya Salary	**1,019.00 Dr**					
	EMP-T.Sai Krishna	**1,075.00 Dr**					
	EMP-Sudharshan	**1,075.00 Dr**					
	EMP-A. Sangeetha Salary	**211.00 Dr**					
	EMP-Ch Krishna Salary	**973.00 Dr**					
	EMP-Tanveer Khan Salary	**963.00 Dr**					
	EMP-B Raja Reddy Salary	**845.00 Dr**					
	EMP-Meenakshi.N	**849.00 Dr**					
	EMP-S Sujatha Salary	**785.00 Dr**					
	EMP-Swaroopa Salary	**725.00 Dr**					
	EMP-G.P.Umakanth	**675.00 Dr**					
	EMP-N.Naveen Kumar	**648.00 Dr**					
	EMP-Divya Vani	**652.00 Dr**					
	SAL-PF	**25,496.00 Dr**					
	EOY-PF Payable		**48,266.00 Cr**				
	Being EPF deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10399	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-A. Sangeetha Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	SAL-PT		**2,500.00 Cr**				
	Being PT deducted for the month of Mar'21						
						2,77,602.00	2,98,894.00
	To **Closing Balance**					21,292.00	
						2,98,894.00	**2,98,894.00**

EMP-N.Naveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-21	By **(as per details)**			**Journal**	JOU/10280		5,135.00
	SAL-Salaries	4,45,627.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,983.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		41,770.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		17,580.00 Cr				
	EMP-T.Sai Krishna		23,988.00 Cr				
	EMP-Sudharshan		19,564.00 Cr				
	EMP-Ch Krishna Salary		20,742.00 Cr				
	EMP-Tanveer Khan Salary		16,552.00 Cr				
	EMP-B Raja Reddy Salary		14,312.00 Cr				
	EMP-Meenakshi.N		13,707.00 Cr				
	EMP-S Sujatha Salary		14,160.00 Cr				
	EMP-Swaroopa Salary		11,522.00 Cr				
	EMP-G.P.Umakanth		11,601.00 Cr				
	EMP-Divya Vani		11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance		34,898.00 Cr				
	Being salary paid for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10282	308.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	876.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,042.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	934.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	718.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	22,559.00 Dr					
	EOY-PF Payable		42,365.00 Cr				
	Being towards Staff PF for the month of jan-21						
	Carried Over					308.00	5,135.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			308.00	5,135.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10283	39.00	
	EMP-U Ashaiya Salary 132.00 Dr				
	EMP-T.Sai Krishna 180.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 156.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 103.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 87.00 Dr				
	EMP-Divya Vani 89.00 Dr				
	SAL-ESI 7,709.00 Dr				
	EOY-ESI Payable 9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21				
4-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11185	4,788.00	
	Being salary paid naveen for the month of jan-21				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11232	399.00	
	Being mobile allowance paid for the month of jan-21				
	Carried Over			5,534.00	5,534.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,534.00	5,534.00
28-Feb-21	By **(as per details)**			**Journal**	JOU/10311		11,332.00
	SAL-Salaries	4,46,555.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		59,904.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		42,413.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		24,732.00 Cr				
	EMP-T.Sai Krishna		19,576.00 Cr				
	EMP-Sudharshan		17,911.00 Cr				
	EMP-Ch Krishna Salary		17,019.00 Cr				
	EMP-Tanveer Khan Salary		16,058.00 Cr				
	EMP-B Raja Reddy Salary		15,004.00 Cr				
	EMP-Meenakshi.N		14,360.00 Cr				
	EMP-S Sujatha Salary		12,658.00 Cr				
	EMP-Swaroopa Salary		11,708.00 Cr				
	EMP-G.P.Umakanth		9,816.00 Cr				
	EMP-Divya Vani		11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance		35,463.00 Cr				
	Being salary paid for the month of feb-21						
	To **(as per details)**			**Journal**	JOU/10313	669.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-T.Sai Krishna	1,009.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	941.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	900.00 Dr					
	EMP-Meenakshi.N	809.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-S Sujatha Salary	759.00 Dr					
	EMP-G.P.Umakanth	568.00 Dr					
	EMP-Divya Vani	663.00 Dr					
	SAL-PF	23,045.00 Dr					
	EOY-PF Payable		43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21						
	Carried Over					6,203.00	16,866.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,203.00	16,866.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10314	85.00	
	EMP-U Ashaiya Salary	**185.00 Dr**					
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**134.00 Dr**					
	EMP-Ch Krishna Salary	**128.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**113.00 Dr**					
	EMP-Meenakshi.N	**108.00 Dr**					
	EMP-S Sujatha Salary	**95.00 Dr**					
	EMP-Swaroopa Salary	**88.00 Dr**					
	EMP-G.P.Umakanth	**74.00 Dr**					
	EMP-Divya Vani	**85.00 Dr**					
	SAL-ESI	7,751.00 Dr					
	EOY-ESI Payable		9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21						
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	8,462.00	
	EMP-Sambasiva Rao Allamsetty Salary	46,323.00 Dr					
	EMP-Jai Kumar Salary	31,884.00 Dr					
	EMP-L Jagadish Salary	27,277.00 Dr					
	EMP-K Aruna Salary	20,180.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,544.00 Dr					
	EMP-U Ashaiya Salary	5,787.00 Dr					
	EMP-T.Sai Krishna	14,617.00 Dr					
	EMP-Sudharshan	13,241.00 Dr					
	EMP-Tanveer Khan Salary	11,860.00 Dr					
	EMP-B Raja Reddy Salary	11,193.00 Dr					
	EMP-Meenakshi.N	10,755.00 Dr					
	EMP-S Sujatha Salary	9,443.00 Dr					
	EMP-Swaroopa Salary	8,734.00 Dr					
	EMP-G.P.Umakanth	7,340.00 Dr					
	EMP-Divya Vani	8,513.00 Dr					
	EMP-P Rama Rao Retainership Allowance	28,209.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,80,362.00 Cr				
	Being salary paid for the month of Feb-21						
13-Mar-21	To **(as per details)**			**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**900.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-T.Sai Krishna	**1,599.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21						
	Carried Over					15,149.00	16,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,149.00	16,866.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11324	2,116.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			17,265.00	17,265.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,265.00	17,265.00
31-Mar-21	By **(as per details)**			**Journal**	JOU/10396		10,801.00
	SAL-Salaries	4,63,153.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,218.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		41,128.00 Cr				
	EMP-L Jagadish Salary		34,950.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Rupal.V Salary		45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary		4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		19,666.00 Cr				
	EMP-T.Sai Krishna		20,679.00 Cr				
	EMP-Sudharshan		19,840.00 Cr				
	EMP-A. Sangeetha Salary		5,402.00 Cr				
	EMP-Ch Krishna Salary		19,413.00 Cr				
	EMP-Tanveer Khan Salary		16,058.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Meenakshi.N		14,578.00 Cr				
	EMP-S Sujatha Salary		13,945.00 Cr				
	EMP-Swaroopa Salary		12,080.00 Cr				
	EMP-G.P.Umakanth		11,958.00 Cr				
	EMP-Divya Vani		10,871.00 Cr				
	Being salaries credited for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10397	648.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP Gonuguntla. Manoj Salary	277.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,019.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-A. Sangeetha Salary	211.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	725.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-Divya Vani	652.00 Dr					
	SAL-PF	25,496.00 Dr					
	EOY-PF Payable		48,266.00 Cr				
	Being EPF deducted for the month of Mar'21						
	Carried Over					17,913.00	28,066.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,913.00	28,066.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10398	81.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
						17,994.00	28,066.00
	To **Closing Balance**					10,072.00	
						28,066.00	**28,066.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-P Narender Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,284.00**
	To	**Closing Balance**			1,284.00	
					1,284.00	**1,284.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-P Rama Rao Retainership Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**239.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	23,786.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	23,786.00	239.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,786.00	239.00
18-Apr-20	To **(as per details)**	**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-D Radhika Salary 399.00 Dr				
	EMP-V Pavan Salary 399.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,219.00 Cr				
	Being online transfer towards Mobile Allowance for the month of March 2020				
30-Apr-20	By **SAL-Salaries**	**Journal**	JOU/10010		34,844.00
	towards salary for the month of April 2020				
	To **SAL-PT**	**Journal**	JOU/10011	200.00	
	towards PT for the month of April 2020				
7-May-20	To **(as per details)**	**Payment**	PAY/10040	21,322.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10079	399.00	
	Being online transfer to P Rama Rao towards Mobile Allowance for the month of April 2020				
	Carried Over			46,106.00	35,083.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,106.00	35,083.00
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
31-May-20	By **SAL-Salaries**	**Journal**	JOU/10030		34,844.00
	towards Salary for the month of May 2020				
	To **SAL-PT**	**Journal**	JOU/10031	200.00	
	towards PT for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	24,322.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
	Carried Over			70,628.00	70,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,628.00	70,326.00
13-Jun-20	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
30-Jun-20	By **(as per details)**	**Journal**	JOU/10054		32,700.00
	SAL-Salaries 63,807.00 Dr				
	EMP-M A Lateef Retainership Allowance 31,107.00 Cr				
	towards Retainership Allowance for the month of June 2020				
	To **SAL-PT**	**Journal**	JOU/10055	200.00	
	towards PF for the month of June 2020				
8-Jul-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10276	32,500.00	
	Being online transfer to P Rama Rao towards salary for the month of June 2020				
14-Jul-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10318	399.00	
	Being online transfer to P Rama Rao towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10064		399.00
	Sal-Mobile Allowance 798.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	towards Mobile Allowance for the month of June 2020				
20-Jul-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10357	3,714.00	
	Being online transfer to P Rama Rao towards Arrease salary				
31-Jul-20	By **SAL-Salaries**	**Journal**	JOU/10074		30,958.00
	towards salary for the month of July 2020				
	Carried Over			1,07,840.00	1,34,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,840.00	1,34,383.00
31-Jul-20	To **SAL-PT** *towards PT for the month of July 2020*	**Journal**	JOU/10075	200.00	
7-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to P Rama Rao towards salary for the month of July 2020*	**Payment**	PAY/10422	27,375.00	
8-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to P Rama Roa towards Arrears Salary for the month of July 2020*	**Payment**	PAY/10435	3,383.00	
13-Aug-20	By **(as per details)** **Sal-Mobile Allowance** 12,315.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 917.00 Cr **EMP-K Satyanarayana Salary** 898.00 Cr **EMP-Jai Kumar Salary** 917.00 Cr **EMP-Jaya Prakash** 399.00 Cr **EMP-L Jagadish Salary** 399.00 Cr **EMP-T.Suryanarayana Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP-U Ashaiya Salary** 399.00 Cr **EMP-Ch Krishna Salary** 399.00 Cr **EMP-Iqra Khatoon Salary** 399.00 Cr **EMP-Tanveer Khan Salary** 1,600.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-Gopi Krishna Salary** 399.00 Cr **EMP-B Shivanand** 1,599.00 Cr **EMP-Swaroopa Salary** 399.00 Cr **EMP-T Ramakrishna Salary** 399.00 Cr **EMP-M A Lateef Retainership Allowance** 399.00 Cr *eing amount credited towards Mobile Allowance for the month of July 2020*	**Journal**	JOU/10091		399.00
20-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to P Rama Rao towards Mobile Allowancec for the month of July 2020*	**Payment**	PAY/10482	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to P Rama Rao towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10503	3,714.00	
24-Aug-20	By **Staff-Insurance** *Being amount credited to P Rama Rao towards Reimburesement of Mediclaim insurance premium (Management Contribuion)75% on 12,104/- =9078/-*	**Journal**	JOU/10096		9,078.00
	Carried Over			1,42,911.00	1,43,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,911.00	1,43,860.00
24-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Pydimarri Rama Rao towards Reimburesement of Medicliam insurance*	**Payment**	PAY/10517	9,078.00	
31-Aug-20	By **(as per details)** **SAL-Salaries** 4,72,637.00 Dr EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr **EMP-K Satyanarayana Salary** 42,602.00 Cr **EMP-Jai Kumar Salary** 44,430.00 Cr **EMP-Jaya Prakash** 34,702.00 Cr **EMP-L Jagadish Salary** 37,242.00 Cr **EMP-T.Suryanarayana Salary** 27,752.00 Cr **EMP-K Aruna Salary** 28,712.00 Cr **EMP-Mendu Malla Reddy Salary** 22,919.00 Cr **EMP-U Ashaiya Salary** 23,838.00 Cr **EMP-Ch Krishna Salary** 17,285.00 Cr **EMP-Tanveer Khan Salary** 15,070.00 Cr **EMP-B Raja Reddy Salary** 15,004.00 Cr **EMP-SRINIVAS VANGALA SAL** 10,020.00 Cr **EMP-S Sujatha Salary** 10,513.00 Cr **EMP-B Shivanand** 14,669.00 Cr EMP-Lingampally Vinay Chary Salary 14,258.00 Cr **EMP-Swaroopa Salary** 11,336.00 Cr **EMP-T Ramakrishna Salary** 11,423.00 Cr *Being staf salary paid for the month of aug-2020*	**Journal**	JOU/10102		30,958.00
	To **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr **EMP-K Satyanarayana Salary** 200.00 Dr **EMP-Jai Kumar Salary** 200.00 Dr **EMP-Jaya Prakash** 200.00 Dr **EMP-L Jagadish Salary** 200.00 Dr **EMP-T.Suryanarayana Salary** 200.00 Dr **EMP-K Aruna Salary** 200.00 Dr **EMP-Mendu Malla Reddy Salary** 200.00 Dr **EMP-U Ashaiya Salary** 150.00 Dr **EMP-Ch Krishna Salary** 150.00 Dr **EMP-Tanveer Khan Salary** 150.00 Dr **SAL-PT** 2,250.00 Cr *Being amount debited towards PT for the month of Aug-2020*	**Journal**	JOU/10105	200.00	
	Carried Over			1,52,189.00	1,74,818.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,52,189.00	1,74,818.00
5-Sep-20	To **(as per details)**			**Payment**	PAY/10548	30,608.00	
	EMP-Sambasiva Rao Allamsetty Salary	57,754.00 Dr					
	EMP-Jai Kumar Salary	33,280.00 Dr					
	EMP-T.Suryanarayana Salary	21,029.00 Dr					
	EMP-K Aruna Salary	26,739.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,194.00 Dr					
	EMP-U Ashaiya Salary	11,697.00 Dr					
	EMP-Ch Krishna Salary	15,968.00 Dr					
	EMP-Tanveer Khan Salary	12,903.00 Dr					
	EMP-B Raja Reddy Salary	13,992.00 Dr					
	EMP-SRINIVAS VANGALA SAL	2,396.00 Dr					
	EMP-S Sujatha Salary	9,705.00 Dr					
	EMP-Lingampally Vinay Chary Salary	13,260.00 Dr					
	EMP-Swaroopa Salary	10,421.00 Dr					
	EMP-T Ramakrishna Salary	10,544.00 Dr					
	EMP-M A Lateef Retainership Allowance	32,662.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020						
12-Sep-20	By **(as per details)**			**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance	10,946.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		860.00 Cr				
	EMP-K Satyanarayana Salary		841.00 Cr				
	EMP-Jai Kumar Salary		860.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Tanveer Khan Salary		1,599.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-SRINIVAS VANGALA SAL		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-B Shivanand		1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-T Ramakrishna Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	Being amount staf salary paid for the month of aug-2020						
	Carried Over					1,82,797.00	1,75,217.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,797.00	1,75,217.00
12-Sep-20	To **(as per details)**	**Payment**	PAY/10608	3,714.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-G Sangeetha Salary 1,950.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-S Sujatha Salary 449.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	BANK -Yes Bank A/c-009763700001633 40,216.00 Cr				
	Being staff arrears paid for the month of sep-2020				
	To **(as per details)**	**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-K Satyanarayana Salary 841.00 Dr				
	EMP-Jai Kumar Salary 860.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-SRINIVAS VANGALA SAL 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-B Shivanand 1,599.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,946.00 Cr				
	Being staf Mobile allowance pai for the month of aug-2020				
	Carried Over			1,86,910.00	1,75,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,910.00	1,75,217.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10138	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,400.00 Cr				
	Being amount debited towards PT for the month of sep-20				
	By **(as per details)**	**Journal**	JOU/10139		36,586.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	36,386.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
	Carried Over			2,23,496.00	2,11,803.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,496.00	2,11,803.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			2,23,895.00	2,12,202.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,23,895.00	2,12,202.00
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	3,714.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**37,817.00 Cr**				
	Being staf salary arrears paid for the month of oct-2020						
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		34,898.00
	SAL-Salaries	**4,62,783.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**62,669.00 Cr**				
	EMP-Jai Kumar Salary		**43,143.00 Cr**				
	EMP-Jaya Prakash		**40,485.00 Cr**				
	EMP-L Jagadish Salary		**36,096.00 Cr**				
	EMP-K Aruna Salary		**27,880.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**22,213.00 Cr**				
	EMP-U Ashaiya Salary		**24,434.00 Cr**				
	EMP-Ch Krishna Salary		**18,881.00 Cr**				
	EMP-Abhinay Venkatesh		**16,378.00 Cr**				
	EMP-Tanveer Khan Salary		**15,317.00 Cr**				
	EMP-B Raja Reddy Salary		**14,312.00 Cr**				
	EMP-Meenakshi.N		**15,013.00 Cr**				
	EMP-S Sujatha Salary		**13,516.00 Cr**				
	EMP-Swaroopa Salary		**11,708.00 Cr**				
	EMP-G.P.Umakanth		**12,315.00 Cr**				
	EMP-T Ramakrishna Salary		**11,244.00 Cr**				
	EMP-Divya Vani		**9,146.00 Cr**				
	EMP-M A Lateef Retainership Allowance		**33,135.00 Cr**				
	Being staf salary paid for the month of oct-20						
	Carried Over					2,27,609.00	2,47,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,609.00	2,47,100.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10164	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10792	34,698.00	
	EMP-Sambasiva Rao Allamsetty Salary 55,169.00 Dr				
	EMP-K Aruna Salary 26,057.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,680.00 Dr				
	EMP-U Ashaiya Salary 12,938.00 Dr				
	EMP-Ch Krishna Salary 17,552.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-S Sujatha Salary 12,630.00 Dr				
	EMP-Swaroopa Salary 10,918.00 Dr				
	EMP-G.P.Umakanth 11,548.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020				
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		16,343.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
	Carried Over			2,62,507.00	2,63,443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,507.00	2,63,443.00
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		824.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	To **(as per details)**	**Payment**	PAY/10818	17,167.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
	Carried Over			2,79,674.00	2,64,267.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,79,674.00	2,64,267.00
18-Nov-20	To **(as per details)**			**Payment**	PAY/10826	3,714.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**33,386.00 Cr**				
	Being staf salary arrears paid for the month of nov-2020						
	To **(as per details)**			**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Abhinay Venkatesh	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**8,525.00 Cr**				
	Being Mobile allowance paid for the month of oct-2020						
	Carried Over					2,83,787.00	2,64,267.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,787.00	2,64,267.00
18-Nov-20	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		33,209.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **SAL-PT**	**Journal**	JOU/10210	200.00	
	Towards PT for the monthof nov2020				
	Carried Over			2,83,987.00	2,97,875.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,83,987.00	2,97,875.00
7-Dec-20	To **(as per details)**			**Payment**	PAY/10904	33,009.00	
	EMP-Sambasiva Rao Allamsetty Salary	**51,061.00 Dr**					
	EMP-Jai Kumar Salary	**40,499.00 Dr**					
	EMP-L Jagadish Salary	**29,512.00 Dr**					
	EMP-K Aruna Salary	**25,225.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**21,344.00 Dr**					
	EMP-U Ashaiya Salary	**12,347.00 Dr**					
	EMP-Sudharshan	**16,598.00 Dr**					
	EMP-Ch Krishna Salary	**17,912.00 Dr**					
	EMP-Abhinay Venkatesh	**15,217.00 Dr**					
	EMP-B Raja Reddy Salary	**13,130.00 Dr**					
	EMP-Akula Naga Priyanka	**9,445.00 Dr**					
	EMP-S Sujatha Salary	**12,230.00 Dr**					
	EMP-Swaroopa Salary	**11,157.00 Dr**					
	EMP-G.P.Umakanth	**5,419.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**33,135.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**3,47,240.00 Cr**				
	Being staf salary paid for the month of nov-2020						
14-Dec-20	To **(as per details)**			**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**821.00 Dr**					
	EMP-Jai Kumar Salary	**841.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Abhinay Venkatesh	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Akula Naga Priyanka	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,246.00 Cr**				
	Being mobile allowance paid for the month of nov-2020						
	Carried Over					3,17,395.00	2,97,875.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,17,395.00	2,97,875.00
15-Dec-20	To **(as per details)**			**Payment**	PAY/10928	3,714.00	
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr					
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-K Aruna Salary	1,993.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	902.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-B Raja Reddy Salary	600.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-T.Suryanarayana Salary	2,193.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears						
31-Dec-20	By **(as per details)**			**Journal**	JOU/10242		36,024.00
	SAL-Salaries	4,79,360.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		35,523.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		20,803.00 Cr				
	EMP-U Ashaiya Salary		22,050.00 Cr				
	EMP-T.Sai Krishna		19,576.00 Cr				
	EMP-Sudharshan		19,564.00 Cr				
	EMP-Ch Krishna Salary		20,210.00 Cr				
	EMP-Tanveer Khan Salary		17,046.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Akula Naga Priyanka		13,505.00 Cr				
	EMP-Meenakshi.N		15,231.00 Cr				
	EMP-S Sujatha Salary		13,302.00 Cr				
	EMP-Swaroopa Salary		11,522.00 Cr				
	EMP-G.P.Umakanth		10,352.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,458.00 Cr				
	Being salary paid for the month of dec-2020						
	Carried Over					3,21,109.00	3,33,899.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,109.00	3,33,899.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10245	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11040	35,674.00	
	EMP-Sudharshan 17,542.00 Dr				
	EMP-Ch Krishna Salary 18,913.00 Dr				
	EMP-Tanveer Khan Salary 15,656.00 Dr				
	EMP-Akula Naga Priyanka 12,444.00 Dr				
	EMP-Meenakshi.N 14,170.00 Dr				
	EMP-S Sujatha Salary 12,254.00 Dr				
	EMP-Swaroopa Salary 10,595.00 Dr				
	EMP-G.P.Umakanth 4,752.00 Dr				
	EMP-Divya Vani 8,861.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,459.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,84,320.00 Cr				
	Being salary paid for the month of dec-2020				
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
	Carried Over			3,57,382.00	3,33,899.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,382.00	3,33,899.00
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	To **(as per details)**	**Payment**	PAY/11101	3,714.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
	Carried Over			3,61,096.00	3,34,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,096.00	3,34,298.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		34,898.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10284	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	34,698.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
	Carried Over			3,95,994.00	3,69,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,994.00	3,69,196.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	To **(as per details)**	**Payment**	PAY/11224	3,714.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
	Carried Over			4,00,107.00	3,69,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,107.00	3,69,196.00
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		35,463.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	Being salary paid for the month of feb-21				
	Carried Over			4,00,107.00	4,05,058.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,00,107.00	4,05,058.00
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	28,209.00	
	EMP-Sambasiva Rao Allamsetty Salary	**46,323.00 Dr**					
	EMP-Jai Kumar Salary	**31,884.00 Dr**					
	EMP-L Jagadish Salary	**27,277.00 Dr**					
	EMP-K Aruna Salary	**20,180.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**16,544.00 Dr**					
	EMP-U Ashaiya Salary	**5,787.00 Dr**					
	EMP-T.Sai Krishna	**14,617.00 Dr**					
	EMP-Sudharshan	**13,241.00 Dr**					
	EMP-Tanveer Khan Salary	**11,860.00 Dr**					
	EMP-B Raja Reddy Salary	**11,193.00 Dr**					
	EMP-Meenakshi.N	**10,755.00 Dr**					
	EMP-S Sujatha Salary	**9,443.00 Dr**					
	EMP-Swaroopa Salary	**8,734.00 Dr**					
	EMP-G.P.Umakanth	**7,340.00 Dr**					
	EMP-N.Naveen Kumar	**8,462.00 Dr**					
	EMP-Divya Vani	**8,513.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**2,80,362.00 Cr**				
	Being salary paid for the month of Feb-21						
13-Mar-21	To **(as per details)**			**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**900.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-T.Sai Krishna	**1,599.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-N.Naveen Kumar	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,164.00 Cr**				
	Being Mobile allowances paid for the month of feb-21						
	Carried Over					4,28,715.00	4,05,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,715.00	4,05,058.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	3,714.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	To **(as per details)**	**Payment**	PAY/11324	7,052.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
	Carried Over			4,39,481.00	4,05,058.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,39,481.00	4,05,058.00
16-Mar-21	By **(as per details)**			**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance	11,763.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		879.00 Cr				
	EMP-Jai Kumar Salary		900.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-T.Sai Krishna		1,599.00 Cr				
	EMP-Sudharshan		399.00 Cr				
	EMP-Ch Krishna Salary		1,599.00 Cr				
	EMP-Tanveer Khan Salary		1,599.00 Cr				
	EMP-Meenakshi.N		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-N.Naveen Kumar		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	Being Mobile allowances paid for the month of feb-21						
31-Mar-21	To **SAL-PT**			**Journal**	JOU/10401	200.00	
	Being PF Deducted for the month of Mar'21						
						4,39,681.00	4,05,457.00
	By **Closing Balance**						34,224.00
						4,39,681.00	**4,39,681.00**

EMP-P Upender Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**69,732.00**	
12-Nov-20	By **(as per details)**			**Journal**	JOU/10175		5,926.00
	SAL-Incentives	1,94,286.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		26,717.00 Cr				
	EMP-K Satyanarayana Salary		8,163.00 Cr				
	EMP-Jai Kumar Salary		18,656.00 Cr				
	EMP-L Jagadish Salary		6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance		16,343.00 Cr				
	EMP-T.Suryanarayana Salary		2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance		13,745.00 Cr				
	EMP-G Sangeetha Salary		2,083.00 Cr				
	EMP-K Aruna Salary		12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary		9,934.00 Cr				
	EMP-U Ashaiya Salary		8,665.00 Cr				
	EMP-Iqra Khatoon Salary		1,333.00 Cr				
	EMP-Ch Krishna Salary		7,733.00 Cr				
	EMP-Tanveer Khan Salary		7,184.00 Cr				
	EMP-B Raja Reddy Salary		6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		6,343.00 Cr				
	EMP-S Sujatha Salary		6,239.00 Cr				
	EMP-Gopi Krishna Salary		6,124.00 Cr				
	EMP-D Radhika Salary		1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary		5,528.00 Cr				
	EMP-B Shivanand		921.00 Cr				
	EMP-Vinaya Raja Salary		5,520.00 Cr				
	EMP-V Ravali		1,372.00 Cr				
	EMP-Swaroopa Salary		5,404.00 Cr				
	EMP-T Ramakrishna Salary		864.00 Cr				
	Being amount paid bonus for the year-19-20						

Carried Over	69,732.00	5,926.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,732.00	5,926.00
14-Nov-20	By **(as per details)**			**Journal**	JOU/10176		1,400.00
	SAL-Incentives	11,324.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,392.00 Cr				
	EMP-K Satyanarayana Salary		430.00 Cr				
	EMP-Jai Kumar Salary		984.00 Cr				
	EMP-L Jagadish Salary		367.00 Cr				
	EMP-P Rama Rao Retainership Allowance		824.00 Cr				
	EMP-M A Lateef Retainership Allowance		693.00 Cr				
	EMP-G Sangeetha Salary		418.00 Cr				
	EMP-K Aruna Salary		609.00 Cr				
	EMP-Mendu Malla Reddy Salary		820.00 Cr				
	EMP-U Ashaiya Salary		423.00 Cr				
	EMP-Iqra Khatoon Salary		67.00 Cr				
	EMP-Ch Krishna Salary		378.00 Cr				
	EMP-Tanveer Khan Salary		351.00 Cr				
	EMP-B Raja Reddy Salary		328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		310.00 Cr				
	EMP-S Sujatha Salary		304.00 Cr				
	EMP-Gopi Krishna Salary		299.00 Cr				
	EMP-D Radhika Salary		287.00 Cr				
	EMP-Lingampally Vinay Chary Salary		270.00 Cr				
	EMP-B Shivanand		60.00 Cr				
	EMP-Vinaya Raja Salary		2.00 Cr				
	EMP-Swaroopa Salary		264.00 Cr				
	EMP-T Ramakrishna Salary		44.00 Cr				
	Being amount Bonus paid for the the year-19-20						
15-Mar-21	By **Bad Debits Written Off**			**Journal**	JOU/10345		62,406.00
	Being balance written off						
						69,732.00	**69,732.00**

EMP-Rupal.V Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**			**Journal**	JOU/10396		45,039.00
	SAL-Salaries	4,63,153.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,218.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		41,128.00 Cr				
	EMP-L Jagadish Salary		34,950.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP Gonuguntla. Manoj Salary		4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		19,666.00 Cr				
	EMP-T.Sai Krishna		20,679.00 Cr				
	EMP-Sudharshan		19,840.00 Cr				
	EMP-A. Sangeetha Salary		5,402.00 Cr				
	EMP-Ch Krishna Salary		19,413.00 Cr				
	EMP-Tanveer Khan Salary		16,058.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Meenakshi.N		14,578.00 Cr				
	EMP-S Sujatha Salary		13,945.00 Cr				
	EMP-Swaroopa Salary		12,080.00 Cr				
	EMP-G.P.Umakanth		11,958.00 Cr				
	EMP-N.Naveen Kumar		10,801.00 Cr				
	EMP-Divya Vani		10,871.00 Cr				
	Being salaries credited for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10397	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP Gonuguntla. Manoj Salary	277.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,019.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-A. Sangeetha Salary	211.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	725.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	648.00 Dr					
	EMP-Divya Vani	652.00 Dr					
	SAL-PF	25,496.00 Dr					
	EOY-PF Payable		48,266.00 Cr				
	Being EPF deducted for the month of Mar'21						
	Carried Over					1,800.00	45,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	45,039.00
31-Mar-21	To **(as per details)**	**Journal**	JOU/10399	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP Gonuguntla. Manoj Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-A. Sangeetha Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,500.00 Cr				
	Being PT deducted for the month of Mar'21				
				2,000.00	45,039.00
	To **Closing Balance**			43,039.00	
				45,039.00	**45,039.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Sambasiva Rao Allamsetty Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**345.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	34,733.00	
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	34,733.00	345.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,733.00	345.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	879.00	
	EMP-K Satyanarayana Salary	879.00 Dr					
	EMP-Jai Kumar Salary	879.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-G Sangeetha Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	1,599.00 Dr					
	EMP-Iqra Khatoon Salary	399.00 Dr					
	EMP-Tanveer Khan Salary	1,599.00 Dr					
	EMP-B Raja Reddy Salary	399.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr					
	EMP-Gopi Krishna Salary	399.00 Dr					
	EMP-D Radhika Salary	399.00 Dr					
	EMP-V Pavan Salary	399.00 Dr					
	EMP-Vinaya Raja Salary	399.00 Dr					
	EMP-Lingampally Vinay Chary Salary	399.00 Dr					
	EMP-T Ramakrishna Salary	399.00 Dr					
	EMP-P Rama Rao Retainership Allowance	399.00 Dr					
	EMP-M A Lateef Retainership Allowance	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		12,219.00 Cr				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		56,960.00
	SAL-Salaries	4,93,093.00 Dr					
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		14,403.00 Cr				
	EMP-Jai Kumar Salary		39,774.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		30,049.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,183.00 Cr				
	EMP-U Ashaiya Salary		18,446.00 Cr				
	EMP-Ch Krishna Salary		16,462.00 Cr				
	EMP-Iqra Khatoon Salary		15,605.00 Cr				
	EMP-Tanveer Khan Salary		15,294.00 Cr				
	EMP-B Raja Reddy Salary		14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-S Sujatha Salary		13,282.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-D Radhika Salary		12,192.00 Cr				
	EMP-V Pavan Salary		12,192.00 Cr				
	EMP-Vinaya Raja Salary		11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary		11,769.00 Cr				
	EMP-S.Manasa Salary		11,704.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards salaries for the month of April 2020						
	Carried Over					35,612.00	57,305.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,612.00	57,305.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10016	1,800.00	
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,549.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	918.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-S Sujatha Salary	797.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-D Radhika Salary	371.00 Dr					
	EMP-V Pavan Salary	732.00 Dr					
	EMP-Vinaya Raja Salary	706.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-S.Manasa Salary	702.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	29,752.00 Dr					
	EOY-PF Payable		54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10017	200.00	
	EMP-K Satyanarayana Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-T.Suryanarayana Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-G Sangeetha Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	150.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,050.00 Cr				
	towards PT for the month of April 2020						
	Carried Over					37,612.00	57,305.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,612.00	57,305.00
7-May-20	To **(as per details)**	**Payment**	PAY/10040	31,480.00	
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10063	399.00	
	Being online transfer to Mr Sambasiva Rao towards Mobile Allowance for the month of April 2020				
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
23-May-20	By **OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10024		1,132.00
	Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Inward No :-11814				
	Carried Over			69,491.00	58,836.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,491.00	58,836.00
23-May-20	To **BANK -Yes Bank A/c-009763700001633** *Being online transfer to Mr Sambasiva Rao Allamsetty towards Vehicle Maintenance charges*	**Payment**	PAY/10089	1,132.00	
31-May-20	By **(as per details)** **SAL-Salaries** 4,56,371.00 Dr **EMP-K Satyanarayana Salary** 41,770.00 Cr **EMP-Jaya Prakash** 40,705.00 Cr **EMP-Jai Kumar Salary** 39,774.00 Cr **EMP-L Jagadish Salary** 35,377.00 Cr **EMP-T.Suryanarayana Salary** 17,105.00 Cr **EMP-K Aruna Salary** 25,666.00 Cr **EMP-G Sangeetha Salary** 24,270.00 Cr **EMP-Mendu Malla Reddy Salary** 21,179.00 Cr **EMP-U Ashaiya Salary** 18,446.00 Cr **EMP-Ch Krishna Salary** 16,969.00 Cr **EMP-Iqra Khatoon Salary** 15,606.00 Cr **EMP-Tanveer Khan Salary** 13,883.00 Cr **EMP-B Raja Reddy Salary** 14,950.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 13,920.00 Cr **EMP-S Sujatha Salary** 12,056.00 Cr **EMP-Gopi Krishna Salary** 13,037.00 Cr **EMP-D Radhika Salary** 5,815.00 Cr **EMP-Lingampally Vinay Chary Salary** 11,769.00 Cr **EMP-T Ramakrishna Salary** 5,609.00 Cr **EMP-Swaroopa Salary** 11,504.00 Cr *Being Staff Salaries for the month of May 2020*	**Journal**	JOU/10026		56,961.00
	To **(as per details)** **EMP-K Satyanarayana Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-T.Suryanarayana Salary** 1,026.00 Dr **EMP-K Aruna Salary** 1,540.00 Dr **EMP-G Sangeetha Salary** 1,456.00 Dr **EMP-Mendu Malla Reddy Salary** 1,271.00 Dr **EMP-U Ashaiya Salary** 1,107.00 Dr **EMP-Ch Krishna Salary** 988.00 Dr **EMP-Iqra Khatoon Salary** 936.00 Dr **EMP-Tanveer Khan Salary** 833.00 Dr **EMP-B Raja Reddy Salary** 857.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 810.00 Dr **EMP-S Sujatha Salary** 723.00 Dr **EMP-Gopi Krishna Salary** 782.00 Dr **EMP-D Radhika Salary** 349.00 Dr **EMP-Lingampally Vinay Chary Salary** 706.00 Dr **EMP-T Ramakrishna Salary** 337.00 Dr **EMP-Swaroopa Salary** 690.00 Dr **SAL-PF** 26,453.00 Dr **EOY-PF Payable** 49,864.00 Cr *towards PF For the month of May 2020*	**Journal**	JOU/10027	1,800.00	
	Carried Over			72,423.00	1,15,797.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,423.00	1,15,797.00
31-May-20	To **(as per details)**	**Journal**	JOU/10028	200.00	
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	34,480.00	
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
10-Jun-20	To **(as per details)**	**Payment**	PAY/10132	2,820.00	
	EMP-K Aruna Salary 2,558.00 Dr				
	EMP-Iqra Khatoon Salary 661.00 Dr				
	EMP-Jai Kumar Salary 2,658.00 Dr				
	EMP-Jaya Prakash 2,822.00 Dr				
	EMP-M A Lateef Retainership Allowance 1,901.00 Dr				
	EMP-L Jagadish Salary 1,901.00 Dr				
	EMP-T.Suryanarayana Salary 2,732.00 Dr				
	Staff-Insurance 54,161.00 Dr				
	BANK -Yes Bank A/c-009763700001633 72,214.00 Cr				
	Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance				
	Carried Over			1,09,923.00	1,15,797.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,923.00	1,15,797.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		879.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	879.00	
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
20-Jun-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10161	10,000.00	
	Chq No :-848096 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of June 2020 (star health insurance renewal)				
	Carried Over			1,20,802.00	1,16,676.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,802.00	1,16,676.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		58,713.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	1,800.00	
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					1,22,602.00	1,75,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,602.00	1,75,389.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10053	200.00	
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards Staff PT for the month of June 2020				
2-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10243	5,000.00	
	Chq No :-577293 Being chq issued to Sambasiva Rao Allamsetty towards Advance salary for the month of July 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10259	56,713.00	
	Being online transfer to Mr Sambasiva Rao Allamsetty towards Salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10301	898.00	
	Being online transfer to Sambasiva Rao Allamsetty towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		898.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
	Carried Over			1,85,413.00	1,76,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,413.00	1,76,287.00
20-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Mr sambasiva Rao Allamsetty towards Arrease salary*	**Payment**	PAY/10336	7,188.00	
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		59,904.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	1,800.00	
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			1,94,401.00	2,36,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,401.00	2,36,191.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10072	200.00	
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
7-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10408	54,904.00	
	Being online transfer to Mr Sambasiva Rao Allamsetty towards salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		917.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10464	917.00	
	Being onlin etransfer to Mr Sambasiva Rao Allamsetty towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10486	7,188.00	
	Being online transfer to Mr Sambasiva Rao Allamsetty towards Arrears Salary for the month fo Aug 2020				
	Carried Over			2,57,610.00	2,37,108.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,610.00	2,37,108.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		59,904.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	1,800.00	
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			2,59,410.00	2,97,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,410.00	2,97,012.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10105	200.00	
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	57,754.00	
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		860.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			3,17,364.00	2,97,872.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,17,364.00	2,97,872.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	7,188.00	
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-Jai Kumar Salary	4,431.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-T.Suryanarayana Salary	2,193.00 Dr					
	EMP-K Aruna Salary	1,993.00 Dr					
	EMP-G Sangeetha Salary	1,950.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	902.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-B Raja Reddy Salary	600.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr					
	EMP-S Sujatha Salary	449.00 Dr					
	EMP-Gopi Krishna Salary	456.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	BANK -Yes Bank A/c-009763700001633		40,216.00 Cr				
	Being staff arrears paid for the month of sep-2020						
	To **(as per details)**			**Payment**	PAY/10609	860.00	
	EMP-K Satyanarayana Salary	841.00 Dr					
	EMP-Jai Kumar Salary	860.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-T.Suryanarayana Salary	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Tanveer Khan Salary	1,599.00 Dr					
	EMP-SRINIVAS VANGALA SAL	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-B Shivanand	1,599.00 Dr					
	EMP-Vinaya Raja Salary	399.00 Dr					
	EMP-T Ramakrishna Salary	399.00 Dr					
	EMP-P Rama Rao Retainership Allowance	399.00 Dr					
	EMP-M A Lateef Retainership Allowance	399.00 Dr					
	EMP-B Raja Reddy Salary	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		10,946.00 Cr				
	Being staf Mobile allowance pai for the month of aug-2020						
	Carried Over					3,25,412.00	2,97,872.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,25,412.00	2,97,872.00
30-Sep-20	To **(as per details)**			**Journal**	JOU/10136	1,800.00	
	EMP-T Ramakrishna Salary	**673.00 Dr**					
	EMP-K Satyanarayana Salary	**609.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**789.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,333.00 Dr**					
	EMP-U Ashaiya Salary	**1,198.00 Dr**					
	EMP-Ch Krishna Salary	**1,069.00 Dr**					
	EMP-Abhinay Venkatesh	**949.00 Dr**					
	EMP-Tanveer Khan Salary	**901.00 Dr**					
	EMP-B Raja Reddy Salary	**928.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**660.00 Dr**					
	EMP-S Sujatha Salary	**743.00 Dr**					
	EMP-Swaroopa Salary	**724.00 Dr**					
	EMP-G.P.Umakanth	**717.00 Dr**					
	SAL-PF	**22,761.00 Dr**					
	EOY-PF Payable		**42,877.00 Cr**				
	Being towards Staff PF for the month of sep-2020						
	To **(as per details)**			**Journal**	JOU/10138	200.00	
	EMP-K Satyanarayana Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-T.Suryanarayana Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Abhinay Venkatesh	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**200.00 Dr**					
	SAL-PT		**2,400.00 Cr**				
	Being amount debited towards PT for the month of sep-20						
	Carried Over					3,27,412.00	2,97,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,412.00	2,97,872.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		61,747.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
1-Oct-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10688	5,000.00	
	Chq No :-227356 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	59,597.00	
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
6-Oct-20	By **OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10145		1,350.00
	Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Vehicle no:AP29at9458 vide invoice no:10165CI20V3185,date: -26.09.20				
	Carried Over			3,92,009.00	3,60,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,009.00	3,60,969.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	898.00	
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		898.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			3,92,907.00	3,61,867.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,92,907.00	3,61,867.00
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	7,188.00	
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-Jai Kumar Salary	4,431.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-T.Suryanarayana Salary	2,193.00 Dr					
	EMP-K Aruna Salary	1,993.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	902.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-B Raja Reddy Salary	600.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr					
	EMP-Gopi Krishna Salary	456.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020						
28-Oct-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10773	5,000.00	
	Chq No :-486233 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of oct-2020						
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		62,669.00
	SAL-Salaries	4,62,783.00 Dr					
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		36,096.00 Cr				
	EMP-K Aruna Salary		27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		24,434.00 Cr				
	EMP-Ch Krishna Salary		18,881.00 Cr				
	EMP-Abhinay Venkatesh		16,378.00 Cr				
	EMP-Tanveer Khan Salary		15,317.00 Cr				
	EMP-B Raja Reddy Salary		14,312.00 Cr				
	EMP-Meenakshi.N		15,013.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Swaroopa Salary		11,708.00 Cr				
	EMP-G.P.Umakanth		12,315.00 Cr				
	EMP-T Ramakrishna Salary		11,244.00 Cr				
	EMP-Divya Vani		9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance		34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being staf salary paid for the month of oct-20						
	Carried Over					4,05,095.00	4,24,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,095.00	4,24,536.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10162	1,800.00	
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10164	200.00	
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10792	55,169.00	
	EMP-K Aruna Salary 26,057.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,680.00 Dr				
	EMP-U Ashaiya Salary 12,938.00 Dr				
	EMP-Ch Krishna Salary 17,552.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-S Sujatha Salary 12,630.00 Dr				
	EMP-Swaroopa Salary 10,918.00 Dr				
	EMP-G.P.Umakanth 11,548.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020				
	Carried Over			4,62,264.00	4,24,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,264.00	4,24,536.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		26,717.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		1,392.00
	SAL-Incentives 11,324.00 Dr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			4,62,264.00	4,52,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,264.00	4,52,645.00
14-Nov-20	To **(as per details)**	**Payment**	PAY/10818	14,750.00	
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	7,188.00	
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
	Carried Over			4,84,202.00	4,52,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,202.00	4,52,645.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	860.00	
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	By **(as per details)**	**Journal**	JOU/10181		860.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
26-Nov-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10858	5,000.00	
	Cheque no:218988 Being cheque issued to Sambasiva Rao towards Salary Advance				
	Carried Over			4,90,062.00	4,53,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,062.00	4,53,505.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		58,061.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	1,800.00	
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			4,91,862.00	5,11,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,862.00	5,11,566.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10200	200.00	
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
3-Dec-20	By OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10216		1,350.00
	Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Vehicle no:AP29at9458 vide invoice no:cl20v4815 date:-02.12. 2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	51,061.00	
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
	Carried Over			5,43,123.00	5,12,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,123.00	5,12,916.00
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	821.00	
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	7,188.00	
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
	Carried Over			5,51,132.00	5,12,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,132.00	5,12,916.00
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		821.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		58,061.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			5,51,132.00	5,71,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,132.00	5,71,798.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10243	1,800.00	
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10245	200.00	
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11038	55,911.00	
	EMP-Jai Kumar Salary 19,853.00 Dr				
	EMP-L Jagadish Salary 33,373.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,205.00 Dr				
	EMP-U Ashaiya Salary 5,602.00 Dr				
	EMP-T.Sai Krishna 18,088.00 Dr				
	EMP-B Raja Reddy Salary 13,036.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,90,143.00 Cr				
	salary paid for the month of dec -2020				
	Carried Over			6,09,043.00	5,71,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,043.00	5,71,798.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	879.00	
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		879.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			6,09,922.00	5,72,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,922.00	5,72,677.00
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	7,188.00	
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		58,983.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	Carried Over			6,17,110.00	6,31,660.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,17,110.00	6,31,660.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10282	1,800.00	
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	876.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,042.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	934.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	718.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	308.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	22,559.00 Dr					
	EOY-PF Payable		42,365.00 Cr				
	Being towards Staff PF for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10284	200.00	
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-T.Sai Krishna	150.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21						
4-Feb-21	To **(as per details)**			**Payment**	PAY/11180	56,983.00	
	EMP-Jai Kumar Salary	41,143.00 Dr					
	EMP-L Jagadish Salary	34,096.00 Dr					
	EMP-K Aruna Salary	25,225.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr					
	EMP-U Ashaiya Salary	6,422.00 Dr					
	EMP-T.Sai Krishna	22,583.00 Dr					
	EMP-Sudharshan	17,725.00 Dr					
	EMP-Tanveer Khan Salary	15,344.00 Dr					
	EMP-B Raja Reddy Salary	13,360.00 Dr					
	EMP-Meenakshi.N	12,887.00 Dr					
	EMP-S Sujatha Salary	13,256.00 Dr					
	EMP-Swaroopa Salary	10,745.00 Dr					
	EMP-Divya Vani	11,145.00 Dr					
	EMP-P Rama Rao Retainership Allowance	34,698.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,36,956.00 Cr				
	Being salary paid for the month jan -21						
	Carried Over					6,76,093.00	6,31,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,76,093.00	6,31,660.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	869.00	
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	To **(as per details)**	**Payment**	PAY/11224	7,188.00	
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
	Carried Over			6,84,150.00	6,31,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,150.00	6,31,660.00
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		869.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		59,904.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	Carried Over			6,84,150.00	6,92,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,150.00	6,92,433.00
28-Feb-21	To **(as per details)**	**Journal**	JOU/10313	1,800.00	
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	To **(as per details)**	**Journal**	JOU/10315	200.00	
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-Sudharshan 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21				
2-Mar-21	To **BANK -Yes Bank A/c-0097637000001633**	**Payment**	PAY/11274	5,000.00	
	Cheque no:761863 Being cheque issued to Sambasiva Rao towards Salary Advance				
	Carried Over			6,91,150.00	6,92,433.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,91,150.00	6,92,433.00
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	46,323.00	
	EMP-Jai Kumar Salary	31,884.00 Dr					
	EMP-L Jagadish Salary	27,277.00 Dr					
	EMP-K Aruna Salary	20,180.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,544.00 Dr					
	EMP-U Ashaiya Salary	5,787.00 Dr					
	EMP-T.Sai Krishna	14,617.00 Dr					
	EMP-Sudharshan	13,241.00 Dr					
	EMP-Tanveer Khan Salary	11,860.00 Dr					
	EMP-B Raja Reddy Salary	11,193.00 Dr					
	EMP-Meenakshi.N	10,755.00 Dr					
	EMP-S Sujatha Salary	9,443.00 Dr					
	EMP-Swaroopa Salary	8,734.00 Dr					
	EMP-G.P.Umakanth	7,340.00 Dr					
	EMP-N.Naveen Kumar	8,462.00 Dr					
	EMP-Divya Vani	8,513.00 Dr					
	EMP-P Rama Rao Retainership Allowance	28,209.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,80,362.00 Cr				
	Being salary paid for the month of Feb-21						
13-Mar-21	To **(as per details)**			**Payment**	PAY/11318	879.00	
	EMP-Jai Kumar Salary	900.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-T.Sai Krishna	1,599.00 Dr					
	EMP-Sudharshan	399.00 Dr					
	EMP-Tanveer Khan Salary	1,599.00 Dr					
	EMP-B Raja Reddy Salary	399.00 Dr					
	EMP-Meenakshi.N	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-N.Naveen Kumar	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao Retainership Allowance	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21						
	Carried Over					7,38,352.00	6,92,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,352.00	6,92,433.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	7,188.00	
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	To **(as per details)**	**Payment**	PAY/11324	11,581.00	
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
	Carried Over			7,57,121.00	6,92,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,121.00	6,92,433.00
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		879.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		56,218.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	Carried Over			7,57,121.00	7,49,530.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,57,121.00	7,49,530.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10397	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP Gonuguntla. Manoj Salary	277.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,019.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-A. Sangeetha Salary	211.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	725.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	648.00 Dr					
	EMP-Divya Vani	652.00 Dr					
	SAL-PF	25,496.00 Dr					
	EOY-PF Payable		48,266.00 Cr				
	Being EPF deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10399	200.00	
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP Gonuguntla. Manoj Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-T.Sai Krishna	150.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-A. Sangeetha Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	SAL-PT		2,500.00 Cr				
	Being PT deducted for the month of Mar'21						
						7,59,121.00	7,49,530.00
	By **Closing Balance**						9,591.00
						7,59,121.00	**7,59,121.00**

EMP-S.Manasa Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226260 Being chq issued to S Manasa towards salary for the month of March 2020*	**Payment**	PAY/10007	9,907.00	
18-Apr-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226267 Being chq issued to S Manasa towards mobile allowance for the month of March 2020*	**Payment**	PAY/10020	399.00	
30-Apr-20	To **(as per details)** **EMP-Mendu Malla Reddy Salary** 159.00 Dr **EMP-U Ashaiya Salary** 138.00 Dr **EMP-Ch Krishna Salary** 123.00 Dr **EMP-Iqra Khatoon Salary** 117.00 Dr **EMP-Tanveer Khan Salary** 115.00 Dr **EMP-B Raja Reddy Salary** 107.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 101.00 Dr **EMP-S Sujatha Salary** 100.00 Dr **EMP-Gopi Krishna Salary** 98.00 Dr **EMP-D Radhika Salary** 46.00 Dr **EMP-V Pavan Salary** 91.00 Dr **EMP-Vinaya Raja Salary** 88.00 Dr **EMP-Vinaya Raja Salary** 88.00 Dr **EMP-T Ramakrishna Salary** 44.00 Dr **EMP-Swaroopa Salary** 86.00 Dr **SAL-ESI** 8,635.00 Dr **EOY-ESI Payable** 10,224.00 Cr *towards ESI for the month of April 2020*	**Journal**	JOU/10013	88.00	
	Carried Over			10,394.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,394.00	
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		11,704.00
	SAL-Salaries	4,93,093.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,960.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		14,403.00 Cr				
	EMP-Jai Kumar Salary		39,774.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		30,049.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,183.00 Cr				
	EMP-U Ashaiya Salary		18,446.00 Cr				
	EMP-Ch Krishna Salary		16,462.00 Cr				
	EMP-Iqra Khatoon Salary		15,605.00 Cr				
	EMP-Tanveer Khan Salary		15,294.00 Cr				
	EMP-B Raja Reddy Salary		14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-S Sujatha Salary		13,282.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-D Radhika Salary		12,192.00 Cr				
	EMP-V Pavan Salary		12,192.00 Cr				
	EMP-Vinaya Raja Salary		11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary		11,769.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards salaries for the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10016	702.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,549.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	918.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-S Sujatha Salary	797.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-D Radhika Salary	371.00 Dr					
	EMP-V Pavan Salary	732.00 Dr					
	EMP-Vinaya Raja Salary	706.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	29,752.00 Dr					
	EOY-PF Payable		54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020						
	Carried Over					11,096.00	11,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,096.00	11,704.00
8-May-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Biksham Reddy On behalf of S Manasa salary for the month of April 2020*	**Payment**	PAY/10043	8,549.00	
				19,645.00	11,704.00
	By **Closing Balance**				7,941.00
				19,645.00	**19,645.00**

EMP-Soham Modi Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,975.00**
4-Apr-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10003	2,50,000.00	
30-Apr-20	By	**SAL-Director Remuneration** *Being remuneration payable for the month of April 20*	**Journal**	JOU/10019		3,00,000.00
1-May-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Soham Satish Modi towards Funds transfer*	**Payment**	PAY/10032	3,00,000.00	
19-May-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No ;-226270 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10084	2,00,000.00	
30-May-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-226290 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10112	1,00,000.00	
31-May-20	By	**SAL-Director Remuneration** *Being remuneration payable for the month of May 20*	**Journal**	JOU/10036		3,00,000.00
13-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848093 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10148	2,00,000.00	
20-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848099 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10167	2,00,000.00	
30-Jun-20	By	**SAL-Director Remuneration** *Being remuneration payable for the month of June 20*	**Journal**	JOU/10056		3,00,000.00
18-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577297 Being chq issued to Soham Satish Modi towards funds trnsfer*	**Payment**	PAY/10332	2,50,000.00	
31-Jul-20	By	**SAL-Director Remuneration** *Being remuneration payable for the month of Juy 20*	**Journal**	JOU/10078		3,00,000.00
		Carried Over			15,00,000.00	12,01,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	12,01,975.00
1-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577308 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10398	1,00,000.00	
28-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642970 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10527	2,50,000.00	
31-Aug-20	By **SAL-Director Remuneration** *Being remuneration payable for the month of Aug 20*	**Journal**	JOU/10106		3,00,000.00
14-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to soham modi towrads funds tranfers as per Md sir approved sheet chq: -663402 date:-14.09.2020*	**Payment**	PAY/10617	15,00,000.00	
28-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being chequ issued to soham modi towrads funds rotations as per md sir sheet date:-26.09.2020 chq: -227348*	**Payment**	PAY/10676	6,00,000.00	
30-Sep-20	By **SAL-Director Remuneration** *Being remuneration payable for the month of Sep 20*	**Journal**	JOU/10140		3,00,000.00
10-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Cheque no:663425 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10736	1,00,000.00	
31-Oct-20	By **SAL-Director Remuneration** *Being remuneration payable for the month of Oct 20*	**Journal**	JOU/10169		3,00,000.00
30-Nov-20	By **SAL-Director Remuneration** *Being remuneration payable for the month of Nov 20*	**Journal**	JOU/10209		3,00,000.00
1-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited to Soham satish modi towrads funds tranfers as per sheet date:-30.11.2020 chq; -218992*	**Payment**	PAY/10872	1,50,000.00	
5-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Soham modi towrads funds tranfers chq: -703633 date:-05.12.2020*	**Payment**	PAY/10884	1,00,000.00	
31-Dec-20	By **SAL-Director Remuneration** *Being remuneration payable for the month of Dec 20*	**Journal**	JOU/10246		3,00,000.00
	Carried Over			43,00,000.00	27,01,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,00,000.00	27,01,975.00
16-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Soham Modi towrads funds tranfers chq: -318792*	**Payment**	PAY/11087	2,75,000.00	
31-Jan-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of Jan 20*	**Journal**	JOU/10279		3,00,000.00
8-Feb-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of Feb 20*	**Journal**	JOU/10297		3,00,000.00
31-Mar-21	By **SAL-Director Remuneration** *Being remuneration for the month of March 21*	**Journal**	JOU/10425		3,00,000.00
	To **TDS-Salaries** *Being Tds paid of Soham modi remuneration for the fy-20-21*	**Journal**	JOU/10427	9,12,600.00	
				54,87,600.00	36,01,975.00
	By **Closing Balance**				18,85,625.00
				54,87,600.00	**54,87,600.00**

EMP-SRINIVAS VANGALA SAL

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No:-848098 Being chq issued to srinivas vangala towards Loan for medical expenses (monthly 2000*7months)*	**Payment**	PAY/10163	15,000.00	
30-Jun-20	By **(as per details)** **SAL-Salaries** 4,80,825.00 Dr EMP-Sambasiva Rao Allamsetty Salary 58,713.00 Cr **EMP-K Satyanarayana Salary** 41,770.00 Cr **EMP-Jaya Prakash** 40,705.00 Cr **EMP-Jai Kumar Salary** 40,386.00 Cr **EMP-L Jagadish Salary** 35,377.00 Cr **EMP-T.Suryanarayana Salary** 28,662.00 Cr **EMP-K Aruna Salary** 25,666.00 Cr **EMP-G Sangeetha Salary** 25,811.00 Cr **EMP-Mendu Malla Reddy Salary** 21,179.00 Cr **EMP-U Ashaiya Salary** 21,567.00 Cr **EMP-Ch Krishna Salary** 21,021.00 Cr **EMP-Iqra Khatoon Salary** 15,606.00 Cr **EMP-Tanveer Khan Salary** 3,529.00 Cr **EMP-B Raja Reddy Salary** 15,170.00 Cr EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr **EMP-S Sujatha Salary** 13,078.00 Cr **EMP-Gopi Krishna Salary** 13,037.00 Cr EMP-Lingampally Vinay Chary Salary 12,493.00 Cr **EMP-T Ramakrishna Salary** 11,049.00 Cr **EMP-Swaroopa Salary** 11,505.00 Cr *towards staff salaries for the month of June 2020*	**Journal**	JOU/10050		10,997.00
	Carried Over			15,000.00	10,997.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,000.00	10,997.00
30-Jun-20	To **(as per details)**			**Journal**	JOU/10051	635.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10052	82.00	
	EMP-Mendu Malla Reddy Salary	159.00 Dr					
	EMP-U Ashaiya Salary	162.00 Dr					
	EMP-Ch Krishna Salary	158.00 Dr					
	EMP-Iqra Khatoon Salary	117.00 Dr					
	EMP-Tanveer Khan Salary	26.00 Dr					
	EMP-B Raja Reddy Salary	114.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	101.00 Dr					
	EMP-S Sujatha Salary	98.00 Dr					
	EMP-Gopi Krishna Salary	98.00 Dr					
	EMP-Lingampally Vinay Chary Salary	94.00 Dr					
	EMP-T Ramakrishna Salary	83.00 Dr					
	EMP-Swaroopa Salary	86.00 Dr					
	SAL-ESI	7,530.00 Dr					
	EOY-ESI Payable		8,908.00 Cr				
	towards Staf ESI for the month of June 2020						
8-Jul-20	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10270	8,277.00	
	Being online transfer to SRINIVAS VANGALA towards salary for the month of June 2020						
14-Jul-20	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10320	399.00	
	Being online transfer to SRINIVAS VANGALA towards Mobile AAllowance for the month of July 2020						
	Carried Over					24,393.00	10,997.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,393.00	10,997.00
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
21-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10361	3,000.00	
	Chq No :-123806 Being chq issued to SRINIVAS VANGALA towards Advance salary for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10485	7,000.00	
	Chq no :-642958 Being cheque issued to Srinivas vangala towards salary advance for the month of Aug 20				
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		10,020.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	Carried Over			34,393.00	21,416.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,393.00	21,416.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10103	549.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	To **(as per details)**	**Journal**	JOU/10104	75.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Ch Krishna Salary 130.00 Dr				
	EMP-Tanveer Khan Salary 113.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-S Sujatha Salary 79.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Lingampally Vinay Chary Salary 107.00 Dr				
	EMP-Swaroopa Salary 85.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 6,188.00 Dr				
	EOY-ESI Payable 7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	2,396.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
	Carried Over			37,413.00	21,416.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,413.00	21,416.00
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	To **(as per details)**	**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-K Satyanarayana Salary 841.00 Dr				
	EMP-Jai Kumar Salary 860.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-B Shivanand 1,599.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,946.00 Cr				
	Being staf Mobile allowance pai for the month of aug-2020				
	Carried Over			37,812.00	21,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,812.00	21,815.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	660.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	To **(as per details)**	**Journal**	JOU/10137	89.00	
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Abhinay Venkatesh 119.00 Dr				
	EMP-Tanveer Khan Salary 116.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-S Sujatha Salary 93.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-G.P.Umakanth 90.00 Dr				
	EMP-T Ramakrishna Salary 87.00 Dr				
	SAL-ESI 6,276.00 Dr				
	EOY-ESI Payable 7,381.00 Cr				
	Being amount debited towards ESI for the month of sep-2020				
	Carried Over			38,561.00	21,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,561.00	21,815.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		11,898.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **898.00 Cr**				
	EMP-K Satyanarayana Salary **418.00 Cr**				
	EMP-L Jagadish Salary **399.00 Cr**				
	EMP-T.Suryanarayana Salary **399.00 Cr**				
	EMP-K Aruna Salary **399.00 Cr**				
	EMP-Mendu Malla Reddy Salary **399.00 Cr**				
	EMP-U Ashaiya Salary **399.00 Cr**				
	EMP-Ch Krishna Salary **399.00 Cr**				
	EMP-Abhinay Venkatesh **399.00 Cr**				
	EMP-Tanveer Khan Salary **1,599.00 Cr**				
	EMP-B Raja Reddy Salary **399.00 Cr**				
	EMP-S Sujatha Salary **399.00 Cr**				
	EMP-G.P.Umakanth **399.00 Cr**				
	EMP-T Ramakrishna Salary **399.00 Cr**				
	EMP-P Rama Rao Retainership Allowance **399.00 Cr**				
	EMP-Jai Kumar Salary **898.00 Cr**				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
				38,561.00	34,112.00
	By **Closing Balance**				4,449.00
				38,561.00	**38,561.00**

EMP-S Sujatha Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**9,594.00**
6-Apr-20	To **(as per details)**	**Payment**	PAY/10008	11,670.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,733.00 Dr				
	EMP-K Satyanarayana Salary 29,456.00 Dr				
	EMP-Jai Kumar Salary 27,111.00 Dr				
	EMP-L Jagadish Salary 22,056.00 Dr				
	EMP-K Aruna Salary 19,011.00 Dr				
	EMP-G Sangeetha Salary 19,710.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,294.00 Dr				
	EMP-U Ashaiya Salary 16,584.00 Dr				
	EMP-Ch Krishna Salary 15,422.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 11,933.00 Dr				
	EMP-B Raja Reddy Salary 12,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,139.00 Dr				
	EMP-Gopi Krishna Salary 11,387.00 Dr				
	EMP-D Radhika Salary 10,224.00 Dr				
	EMP-V Pavan Salary 8,221.00 Dr				
	EMP-Vinaya Raja Salary 11,437.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,808.00 Dr				
	EMP-T Ramakrishna Salary 10,470.00 Dr				
	EMP-Swaroopa Salary 9,738.00 Dr				
	EMP- B Shekappa Salary 10,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 23,786.00 Dr				
	EMP-M A Lateef Retainership Allowance 22,328.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020				
18-Apr-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10021	399.00	
	Chq No :-226268 Being chq issued to S Sujatha towards Mobile Allowance for the month of March 2020				
	Carried Over			12,069.00	9,594.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,069.00	9,594.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	100.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	By **(as per details)**			**Journal**	JOU/10015		13,282.00
	SAL-Salaries	**4,93,093.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**56,960.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**14,403.00 Cr**				
	EMP-Jai Kumar Salary		**39,774.00 Cr**				
	EMP-L Jagadish Salary		**35,377.00 Cr**				
	EMP-T.Suryanarayana Salary		**30,049.00 Cr**				
	EMP-K Aruna Salary		**25,666.00 Cr**				
	EMP-G Sangeetha Salary		**25,811.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,183.00 Cr**				
	EMP-U Ashaiya Salary		**18,446.00 Cr**				
	EMP-Ch Krishna Salary		**16,462.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,605.00 Cr**				
	EMP-Tanveer Khan Salary		**15,294.00 Cr**				
	EMP-B Raja Reddy Salary		**14,290.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-D Radhika Salary		**12,192.00 Cr**				
	EMP-V Pavan Salary		**12,192.00 Cr**				
	EMP-Vinaya Raja Salary		**11,769.00 Cr**				
	EMP-Lingampally Vinay Chary Salary		**11,769.00 Cr**				
	EMP-S.Manasa Salary		**11,704.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards salaries for the month of April 2020						
	Carried Over					12,169.00	22,876.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,169.00	22,876.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10016	797.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,549.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	918.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-D Radhika Salary	371.00 Dr					
	EMP-V Pavan Salary	732.00 Dr					
	EMP-Vinaya Raja Salary	706.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-S.Manasa Salary	702.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	29,752.00 Dr					
	EOY-PF Payable		54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020						
12-May-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10055	9,431.00	
	Being online transfer to Paka Naresh Kumar on behalf of Sujatha Salary for the month of April 2020						
18-May-20	By **(as per details)**			**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance	7,980.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-K Satyanarayana Salary		399.00 Cr				
	EMP-Jai Kumar Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-G Sangeetha Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Iqra Khatoon Salary		399.00 Cr				
	EMP-Tanveer Khan Salary		399.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gopi Krishna Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Swaroopa Salary		399.00 Cr				
	EMP-P Rama Rao Retainership Allowance		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020						
	Carried Over					22,397.00	23,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,397.00	23,275.00
18-May-20	To BANK-Yes Bank A/c-009763700001633 *Chq No :-239627 Being chq issued to Silveri Sujatha towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10081	399.00	
31-May-20	By **(as per details)** **SAL-Salaries** 4,56,371.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 56,961.00 Cr **EMP-K Satyanarayana Salary** 41,770.00 Cr **EMP-Jaya Prakash** 40,705.00 Cr **EMP-Jai Kumar Salary** 39,774.00 Cr **EMP-L Jagadish Salary** 35,377.00 Cr **EMP-T.Suryanarayana Salary** 17,105.00 Cr **EMP-K Aruna Salary** 25,666.00 Cr **EMP-G Sangeetha Salary** 24,270.00 Cr **EMP-Mendu Malla Reddy Salary** 21,179.00 Cr **EMP-U Ashaiya Salary** 18,446.00 Cr **EMP-Ch Krishna Salary** 16,969.00 Cr **EMP-Iqra Khatoon Salary** 15,606.00 Cr **EMP-Tanveer Khan Salary** 13,883.00 Cr **EMP-B Raja Reddy Salary** 14,950.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 13,920.00 Cr **EMP-Gopi Krishna Salary** 13,037.00 Cr **EMP-D Radhika Salary** 5,815.00 Cr **EMP-Lingampally Vinay Chary Salary** 11,769.00 Cr **EMP-T Ramakrishna Salary** 5,609.00 Cr **EMP-Swaroopa Salary** 11,504.00 Cr *Being Staff Salaries for the month of May 2020*	**Journal**	JOU/10026		12,056.00
	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,800.00 Dr **EMP-K Satyanarayana Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-T.Suryanarayana Salary** 1,026.00 Dr **EMP-K Aruna Salary** 1,540.00 Dr **EMP-G Sangeetha Salary** 1,456.00 Dr **EMP-Mendu Malla Reddy Salary** 1,271.00 Dr **EMP-U Ashaiya Salary** 1,107.00 Dr **EMP-Ch Krishna Salary** 988.00 Dr **EMP-Iqra Khatoon Salary** 936.00 Dr **EMP-Tanveer Khan Salary** 833.00 Dr **EMP-B Raja Reddy Salary** 857.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 810.00 Dr **EMP-Gopi Krishna Salary** 782.00 Dr **EMP-D Radhika Salary** 349.00 Dr **EMP-Lingampally Vinay Chary Salary** 706.00 Dr **EMP-T Ramakrishna Salary** 337.00 Dr **EMP-Swaroopa Salary** 690.00 Dr **SAL-PF** 26,453.00 Dr **EOY-PF Payable** 49,864.00 Cr *towards PF For the month of May 2020*	**Journal**	JOU/10027	723.00	
	Carried Over			23,519.00	35,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,519.00	35,331.00
31-May-20	To **(as per details)**	**Journal**	JOU/10029	90.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	10,870.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
	Carried Over			34,479.00	35,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,479.00	35,331.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
	Carried Over			34,878.00	35,730.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,878.00	35,730.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		13,078.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	785.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					35,663.00	48,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,663.00	48,808.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10052	98.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 162.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-B Raja Reddy Salary 114.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 94.00 Dr				
	EMP-T Ramakrishna Salary 83.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,530.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10271	12,195.00	
	Being online transfer to S Sujatha towards salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10315	399.00	
	Being online transfer to S Sujatha towards Mobile AAllowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10349	449.00	
	Being online transfer to S Sujatha towards Arrease salary				
	Carried Over			48,804.00	49,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,804.00	49,207.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		13,516.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	785.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			49,589.00	62,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,589.00	62,723.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10071	101.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
6-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10405	12,630.00	
	Being online transfer to silveri Sujatha towards Salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
19-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10451	449.00	
	Being online transfer to Silver Sujatha towards Arreares salary for the month of Augest 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10452	399.00	
	Being online transfer to Silver sujatha towards Mobile Allowance for the month of July 2020				
	Carried Over			63,168.00	63,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,168.00	63,122.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		10,513.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	579.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			63,747.00	73,635.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,747.00	73,635.00
31-Aug-20	To **(as per details)**			**Journal**	JOU/10104	79.00	
	EMP-U Ashaiya Salary	179.00 Dr					
	EMP-Ch Krishna Salary	130.00 Dr					
	EMP-Tanveer Khan Salary	113.00 Dr					
	EMP-B Raja Reddy Salary	113.00 Dr					
	EMP-SRINIVAS VANGALA SAL	75.00 Dr					
	EMP-B Shivanand	109.00 Dr					
	EMP-Lingampally Vinay Chary Salary	107.00 Dr					
	EMP-Swaroopa Salary	85.00 Dr					
	EMP-T Ramakrishna Salary	86.00 Dr					
	SAL-ESI	6,188.00 Dr					
	EOY-ESI Payable		7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020						
5-Sep-20	To **(as per details)**			**Payment**	PAY/10548	9,705.00	
	EMP-Sambasiva Rao Allamsetty Salary	57,754.00 Dr					
	EMP-Jai Kumar Salary	33,280.00 Dr					
	EMP-T.Suryanarayana Salary	21,029.00 Dr					
	EMP-K Aruna Salary	26,739.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,194.00 Dr					
	EMP-U Ashaiya Salary	11,697.00 Dr					
	EMP-Ch Krishna Salary	15,968.00 Dr					
	EMP-Tanveer Khan Salary	12,903.00 Dr					
	EMP-B Raja Reddy Salary	13,992.00 Dr					
	EMP-SRINIVAS VANGALA SAL	2,396.00 Dr					
	EMP-Lingampally Vinay Chary Salary	13,260.00 Dr					
	EMP-Swaroopa Salary	10,421.00 Dr					
	EMP-T Ramakrishna Salary	10,544.00 Dr					
	EMP-P Rama Rao Retainership Allowance	30,608.00 Dr					
	EMP-M A Lateef Retainership Allowance	32,662.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020						
12-Sep-20	By **(as per details)**			**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance	10,946.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		860.00 Cr				
	EMP-K Satyanarayana Salary		841.00 Cr				
	EMP-Jai Kumar Salary		860.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Tanveer Khan Salary		1,599.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-SRINIVAS VANGALA SAL		399.00 Cr				
	EMP-B Shivanand		1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-T Ramakrishna Salary		399.00 Cr				
	EMP-P Rama Rao Retainership Allowance		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	Being amount staf salary paid for the month of aug-2020						
	Carried Over					73,531.00	74,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,531.00	74,034.00
12-Sep-20	To **(as per details)**	**Payment**	PAY/10608	449.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-G Sangeetha Salary 1,950.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	BANK -Yes Bank A/c-009763700001633 40,216.00 Cr				
	Being staff arrears paid for the month of sep-2020				
	To **(as per details)**	**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-K Satyanarayana Salary 841.00 Dr				
	EMP-Jai Kumar Salary 860.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-SRINIVAS VANGALA SAL 399.00 Dr				
	EMP-B Shivanand 1,599.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,946.00 Cr				
	Being staf Mobile allowance pai for the month of aug-2020				
	Carried Over			74,379.00	74,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,379.00	74,034.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	743.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	To **(as per details)**	**Journal**	JOU/10137	93.00	
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Abhinay Venkatesh 119.00 Dr				
	EMP-Tanveer Khan Salary 116.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-SRINIVAS VANGALA SAL 89.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-G.P.Umakanth 90.00 Dr				
	EMP-T Ramakrishna Salary 87.00 Dr				
	SAL-ESI 6,276.00 Dr				
	EOY-ESI Payable 7,381.00 Cr				
	Being amount debited towards ESI for the month of sep-2020				
	Carried Over			75,215.00	74,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,215.00	74,034.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		12,383.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	11,397.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
10-Oct-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10725	3,401.00	
	Being online payment to S. Sujatha towards salary arrears 25 % of Aug'20				
	Carried Over			90,013.00	86,417.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,013.00	86,417.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			90,412.00	86,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,412.00	86,816.00
31-Oct-20	By **(as per details)**	**Journal**	JOU/10161		13,516.00
	SAL-Salaries 4,62,783.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,434.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-Tanveer Khan Salary 15,317.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 12,315.00 Cr				
	EMP-T Ramakrishna Salary 11,244.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being staf salary paid for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10162	785.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	Carried Over			91,197.00	1,00,332.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,197.00	1,00,332.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10163	101.00	
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	SAL-ESI 7,227.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10792	12,630.00	
	EMP-Sambasiva Rao Allamsetty Salary 55,169.00 Dr				
	EMP-K Aruna Salary 26,057.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,680.00 Dr				
	EMP-U Ashaiya Salary 12,938.00 Dr				
	EMP-Ch Krishna Salary 17,552.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Swaroopa Salary 10,918.00 Dr				
	EMP-G.P.Umakanth 11,548.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020				
	Carried Over			1,03,928.00	1,00,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,928.00	1,00,332.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		6,239.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		304.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			1,03,928.00	1,06,875.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,928.00	1,06,875.00
14-Nov-20	To **(as per details)**			**Payment**	PAY/10818	6,543.00	
	EMP-Sambasiva Rao Allamsetty Salary	**14,750.00 Dr**					
	EMP-Jai Kumar Salary	**10,312.00 Dr**					
	EMP-L Jagadish Salary	**7,281.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**17,167.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**14,438.00 Dr**					
	EMP-G Sangeetha Salary	**2,501.00 Dr**					
	EMP-K Aruna Salary	**12,692.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**10,754.00 Dr**					
	EMP-U Ashaiya Salary	**4,755.00 Dr**					
	EMP-Iqra Khatoon Salary	**1,400.00 Dr**					
	EMP-Ch Krishna Salary	**8,111.00 Dr**					
	EMP-Tanveer Khan Salary	**3,943.00 Dr**					
	EMP-B Raja Reddy Salary	**7,041.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**6,653.00 Dr**					
	EMP-Gopi Krishna Salary	**3,361.00 Dr**					
	EMP-D Radhika Salary	**1,717.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**5,798.00 Dr**					
	EMP-B Shivanand	**981.00 Dr**					
	EMP-T Ramakrishna Salary	**908.00 Dr**					
	EMP-Swaroopa Salary	**5,668.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**1,46,774.00 Cr**				
	Being amount bouns paid for the year 19-20						
18-Nov-20	To **(as per details)**			**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Abhinay Venkatesh	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**8,525.00 Cr**				
	Being Mobile allowance paid for the month of oct-2020						
	Carried Over					1,10,870.00	1,06,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,870.00	1,06,875.00
18-Nov-20	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		13,087.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	Carried Over			1,10,870.00	1,20,361.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,870.00	1,20,361.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10198	759.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	To **(as per details)**	**Journal**	JOU/10199	98.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	12,230.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
	Carried Over			1,23,957.00	1,20,361.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,957.00	1,20,361.00
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	Carried Over			1,24,356.00	1,20,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,356.00	1,20,760.00
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		13,302.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10243	798.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	Carried Over			1,25,154.00	1,34,062.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,25,154.00	1,34,062.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10244	100.00	
	EMP-U Ashaiya Salary	**165.00 Dr**					
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**147.00 Dr**					
	EMP-Ch Krishna Salary	**152.00 Dr**					
	EMP-Tanveer Khan Salary	**128.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Akula Naga Priyanka	**101.00 Dr**					
	EMP-Meenakshi.N	**114.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	EMP-G.P.Umakanth	**78.00 Dr**					
	EMP-Divya Vani	**72.00 Dr**					
	SAL-ESI	7,972.00 Dr					
	EOY-ESI Payable		**9,368.00 Cr**				
	Being amount debited towards ESI for the month of dec-2020						
6-Jan-21	To **(as per details)**			**Payment**	PAY/11040	12,254.00	
	EMP-Sudharshan	17,542.00 Dr					
	EMP-Ch Krishna Salary	18,913.00 Dr					
	EMP-Tanveer Khan Salary	15,656.00 Dr					
	EMP-Akula Naga Priyanka	12,444.00 Dr					
	EMP-Meenakshi.N	14,170.00 Dr					
	EMP-Swaroopa Salary	10,595.00 Dr					
	EMP-G.P.Umakanth	4,752.00 Dr					
	EMP-Divya Vani	8,861.00 Dr					
	EMP-P Rama Rao Retainership Allowance	35,674.00 Dr					
	EMP-M A Lateef Retainership Allowance	33,459.00 Dr					
	BANK -Yes Bank A/c-009763700001633		1,84,320.00 Cr				
	Being salary paid for the month of dec-2020						
9-Jan-21	To **(as per details)**			**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-T.Sai Krishna	**399.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Ch Krishna Salary	**2,799.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Akula Naga Priyanka	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**11,742.00 Cr**				
	Being Mobile allowance paid for the month of dec-2020						
	Carried Over					1,37,907.00	1,34,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,907.00	1,34,062.00
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		14,160.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	Carried Over			1,37,907.00	1,48,621.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,907.00	1,48,621.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10282	798.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	876.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,042.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	934.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	718.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	308.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	22,559.00 Dr					
	EOY-PF Payable		42,365.00 Cr				
	Being towards Staff PF for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10283	106.00	
	EMP-U Ashaiya Salary	132.00 Dr					
	EMP-T.Sai Krishna	180.00 Dr					
	EMP-Sudharshan	147.00 Dr					
	EMP-Ch Krishna Salary	156.00 Dr					
	EMP-Tanveer Khan Salary	124.00 Dr					
	EMP-B Raja Reddy Salary	107.00 Dr					
	EMP-Meenakshi.N	103.00 Dr					
	EMP-Swaroopa Salary	86.00 Dr					
	EMP-G.P.Umakanth	87.00 Dr					
	EMP-N.Naveen Kumar	39.00 Dr					
	EMP-Divya Vani	89.00 Dr					
	SAL-ESI	7,709.00 Dr					
	EOY-ESI Payable		9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21						
4-Feb-21	To **(as per details)**			**Payment**	PAY/11180	13,256.00	
	EMP-Sambasiva Rao Allamsetty Salary	56,983.00 Dr					
	EMP-Jai Kumar Salary	41,143.00 Dr					
	EMP-L Jagadish Salary	34,096.00 Dr					
	EMP-K Aruna Salary	25,225.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr					
	EMP-U Ashaiya Salary	6,422.00 Dr					
	EMP-T.Sai Krishna	22,583.00 Dr					
	EMP-Sudharshan	17,725.00 Dr					
	EMP-Tanveer Khan Salary	15,344.00 Dr					
	EMP-B Raja Reddy Salary	13,360.00 Dr					
	EMP-Meenakshi.N	12,887.00 Dr					
	EMP-Swaroopa Salary	10,745.00 Dr					
	EMP-Divya Vani	11,145.00 Dr					
	EMP-P Rama Rao Retainership Allowance	34,698.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,36,956.00 Cr				
	Being salary paid for the month jan -21						
	Carried Over					1,52,067.00	1,48,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,067.00	1,48,621.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	Carried Over			1,52,466.00	1,49,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,466.00	1,49,020.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		12,658.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	759.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			1,53,225.00	1,61,678.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,53,225.00	1,61,678.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10314	95.00	
	EMP-U Ashaiya Salary	**185.00 Dr**					
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**134.00 Dr**					
	EMP-Ch Krishna Salary	**128.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**113.00 Dr**					
	EMP-Meenakshi.N	**108.00 Dr**					
	EMP-Swaroopa Salary	**88.00 Dr**					
	EMP-G.P.Umakanth	**74.00 Dr**					
	EMP-N.Naveen Kumar	**85.00 Dr**					
	EMP-Divya Vani	**85.00 Dr**					
	SAL-ESI	7,751.00 Dr					
	EOY-ESI Payable		9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21						
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	9,443.00	
	EMP-Sambasiva Rao Allamsetty Salary	46,323.00 Dr					
	EMP-Jai Kumar Salary	31,884.00 Dr					
	EMP-L Jagadish Salary	27,277.00 Dr					
	EMP-K Aruna Salary	20,180.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,544.00 Dr					
	EMP-U Ashaiya Salary	5,787.00 Dr					
	EMP-T.Sai Krishna	14,617.00 Dr					
	EMP-Sudharshan	13,241.00 Dr					
	EMP-Tanveer Khan Salary	11,860.00 Dr					
	EMP-B Raja Reddy Salary	11,193.00 Dr					
	EMP-Meenakshi.N	10,755.00 Dr					
	EMP-Swaroopa Salary	8,734.00 Dr					
	EMP-G.P.Umakanth	7,340.00 Dr					
	EMP-N.Naveen Kumar	8,462.00 Dr					
	EMP-Divya Vani	8,513.00 Dr					
	EMP-P Rama Rao Retainership Allowance	28,209.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,80,362.00 Cr				
	Being salary paid for the month of Feb-21						
13-Mar-21	To **(as per details)**			**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**900.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-T.Sai Krishna	**1,599.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-N.Naveen Kumar	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21						
	Carried Over					1,63,162.00	1,61,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,162.00	1,61,678.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11324	2,361.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			1,65,523.00	1,62,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,523.00	1,62,077.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		13,945.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	To **(as per details)**	**Journal**	JOU/10397	785.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	EMP-Divya Vani 652.00 Dr				
	SAL-PF 25,496.00 Dr				
	EOY-PF Payable 48,266.00 Cr				
	Being EPF deducted for the month of Mar'21				
	Carried Over			1,66,308.00	1,76,022.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,66,308.00	1,76,022.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10398	105.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
						1,66,413.00	1,76,022.00
	To **Closing Balance**					9,609.00	
						1,76,022.00	**1,76,022.00**

EMP-Sudharshan

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-20	By **(as per details)**			**Journal**	JOU/10197		18,462.00
	SAL-Salaries	4,67,579.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		42,499.00 Cr				
	EMP-Jaya Prakash		36,630.00 Cr				
	EMP-L Jagadish Salary		31,512.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		23,838.00 Cr				
	EMP-Ch Krishna Salary		19,147.00 Cr				
	EMP-Abhinay Venkatesh		17,418.00 Cr				
	EMP-Tanveer Khan Salary		16,552.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Akula Naga Priyanka		10,129.00 Cr				
	EMP-Meenakshi.N		14,795.00 Cr				
	EMP-S Sujatha Salary		13,087.00 Cr				
	EMP-Swaroopa Salary		11,894.00 Cr				
	EMP-G.P.Umakanth		11,601.00 Cr				
	EMP-Divya Vani		11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance		33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,135.00 Cr				
	Being salarys paid for the month nov-2020						
	To **(as per details)**			**Journal**	JOU/10198	1,075.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Ch Krishna Salary	941.00 Dr					
	EMP-Abhinay Venkatesh	920.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Akula Naga Priyanka	608.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	759.00 Dr					
	EMP-Swaroopa Salary	647.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	23,090.00 Dr					
	EOY-PF Payable		43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020						
	Carried Over					1,075.00	18,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,075.00	18,462.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10199	138.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
	To **(as per details)**	**Journal**	JOU/10200	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	16,598.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
	Carried Over			17,961.00	18,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,961.00	18,462.00
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	Carried Over			18,360.00	18,861.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,360.00	18,861.00
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		19,564.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10243	1,075.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	Carried Over			19,435.00	38,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,435.00	38,425.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10244	147.00	
	EMP-U Ashaiya Salary 165.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Tanveer Khan Salary 128.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 101.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 78.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	SAL-ESI 7,972.00 Dr				
	EOY-ESI Payable 9,368.00 Cr				
	Being amount debited towards ESI for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10245	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11040	17,542.00	
	EMP-Ch Krishna Salary 18,913.00 Dr				
	EMP-Tanveer Khan Salary 15,656.00 Dr				
	EMP-Akula Naga Priyanka 12,444.00 Dr				
	EMP-Meenakshi.N 14,170.00 Dr				
	EMP-S Sujatha Salary 12,254.00 Dr				
	EMP-Swaroopa Salary 10,595.00 Dr				
	EMP-G.P.Umakanth 4,752.00 Dr				
	EMP-Divya Vani 8,861.00 Dr				
	EMP-P Rama Rao Retainership Allowance 35,674.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,459.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,84,320.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			37,274.00	38,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,274.00	38,425.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			37,673.00	38,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,673.00	38,824.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		19,564.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10282	1,042.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	Carried Over			38,715.00	58,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,715.00	58,388.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10283	147.00	
	EMP-U Ashaiya Salary 132.00 Dr				
	EMP-T.Sai Krishna 180.00 Dr				
	EMP-Ch Krishna Salary 156.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 103.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 87.00 Dr				
	EMP-N.Naveen Kumar 39.00 Dr				
	EMP-Divya Vani 89.00 Dr				
	SAL-ESI 7,709.00 Dr				
	EOY-ESI Payable 9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10284	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	17,725.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
	Carried Over			56,737.00	58,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,737.00	58,388.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	Carried Over			57,136.00	58,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,136.00	58,787.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		17,911.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	1,075.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			58,211.00	76,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,211.00	76,698.00
28-Feb-21	To **(as per details)**	**Journal**	JOU/10314	134.00	
	EMP-U Ashaiya Salary 185.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Ch Krishna Salary 128.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-Meenakshi.N 108.00 Dr				
	EMP-S Sujatha Salary 95.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 74.00 Dr				
	EMP-N.Naveen Kumar 85.00 Dr				
	EMP-Divya Vani 85.00 Dr				
	SAL-ESI 7,751.00 Dr				
	EOY-ESI Payable 9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10315	350.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21				
3-Mar-21	To **(as per details)**	**Payment**	PAY/11279	13,241.00	
	EMP-Sambasiva Rao Allamsetty Salary 46,323.00 Dr				
	EMP-Jai Kumar Salary 31,884.00 Dr				
	EMP-L Jagadish Salary 27,277.00 Dr				
	EMP-K Aruna Salary 20,180.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,544.00 Dr				
	EMP-U Ashaiya Salary 5,787.00 Dr				
	EMP-T.Sai Krishna 14,617.00 Dr				
	EMP-Tanveer Khan Salary 11,860.00 Dr				
	EMP-B Raja Reddy Salary 11,193.00 Dr				
	EMP-Meenakshi.N 10,755.00 Dr				
	EMP-S Sujatha Salary 9,443.00 Dr				
	EMP-Swaroopa Salary 8,734.00 Dr				
	EMP-G.P.Umakanth 7,340.00 Dr				
	EMP-N.Naveen Kumar 8,462.00 Dr				
	EMP-Divya Vani 8,513.00 Dr				
	EMP-P Rama Rao Retainership Allowance 28,209.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,80,362.00 Cr				
	Being salary paid for the month of Feb-21				
	Carried Over			71,936.00	76,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,936.00	76,698.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	To **(as per details)**	**Payment**	PAY/11324	3,310.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
	Carried Over			75,645.00	76,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,645.00	76,698.00
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		19,840.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	Carried Over			75,645.00	96,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,645.00	96,937.00
31-Mar-21	To **(as per details)**	**Journal**	JOU/10397	1,075.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	EMP-Divya Vani 652.00 Dr				
	SAL-PF 25,496.00 Dr				
	EOY-PF Payable 48,266.00 Cr				
	Being EPF deducted for the month of Mar'21				
	To **(as per details)**	**Journal**	JOU/10398	149.00	
	EMP-U Ashaiya Salary 147.00 Dr				
	EMP-T.Sai Krishna 155.00 Dr				
	EMP-A. Sangeetha Salary 41.00 Dr				
	EMP-Ch Krishna Salary 146.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Meenakshi.N 109.00 Dr				
	EMP-S Sujatha Salary 105.00 Dr				
	EMP-Swaroopa Salary 91.00 Dr				
	EMP-G.P.Umakanth 90.00 Dr				
	EMP-N.Naveen Kumar 81.00 Dr				
	EMP-Divya Vani 82.00 Dr				
	SAL-ESI 8,006.00 Dr				
	EOY-ESI Payable 9,428.00 Cr				
	Being ESI deducted for the month of Mar'21				
	Carried Over			76,869.00	96,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,869.00	96,937.00
31-Mar-21	To **(as per details)**	**Journal**	JOU/10399	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP Gonuguntla. Manoj Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-A. Sangeetha Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,500.00 Cr				
	Being PT deducted for the month of Mar'21				
				77,019.00	96,937.00
	To **Closing Balance**			19,918.00	
				96,937.00	**96,937.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Sunitha.V

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By **SAL-Gratuity** *Being amount paid to sunitha towrads Gratuity joining date;-01. 08.2005 to 27.07.2020 date:-12.08. 2020*	**Journal**	JOU/10125		5,938.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount online paid to Sunitha.v towrads Gratuity date: -12.08.2020*	**Payment**	PAY/10659	5,938.00	
				5,938.00	**5,938.00**

EMP-Swaroopa Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**9,464.00**
6-Apr-20	To **(as per details)**	**Payment**	PAY/10008	9,738.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,733.00 Dr				
	EMP-K Satyanarayana Salary 29,456.00 Dr				
	EMP-Jai Kumar Salary 27,111.00 Dr				
	EMP-L Jagadish Salary 22,056.00 Dr				
	EMP-K Aruna Salary 19,011.00 Dr				
	EMP-G Sangeetha Salary 19,710.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,294.00 Dr				
	EMP-U Ashaiya Salary 16,584.00 Dr				
	EMP-Ch Krishna Salary 15,422.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 11,933.00 Dr				
	EMP-B Raja Reddy Salary 12,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,139.00 Dr				
	EMP-S Sujatha Salary 11,670.00 Dr				
	EMP-Gopi Krishna Salary 11,387.00 Dr				
	EMP-D Radhika Salary 10,224.00 Dr				
	EMP-V Pavan Salary 8,221.00 Dr				
	EMP-Vinaya Raja Salary 11,437.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,808.00 Dr				
	EMP-T Ramakrishna Salary 10,470.00 Dr				
	EMP- B Shekappa Salary 10,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 23,786.00 Dr				
	EMP-M A Lateef Retainership Allowance 22,328.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020				
30-Apr-20	To **(as per details)**	**Journal**	JOU/10013	86.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 123.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-V Pavan Salary 91.00 Dr				
	EMP-Vinaya Raja Salary 88.00 Dr				
	EMP-Vinaya Raja Salary 88.00 Dr				
	EMP-S.Manasa Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 44.00 Dr				
	SAL-ESI 8,635.00 Dr				
	EOY-ESI Payable 10,224.00 Cr				
	towards ESI for the month of April 2020				
	Carried Over			9,824.00	9,464.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,824.00	9,464.00
30-Apr-20	By **(as per details)**			**Journal**	JOU/10015		11,505.00
	SAL-Salaries	4,93,093.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,960.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		14,403.00 Cr				
	EMP-Jai Kumar Salary		39,774.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		30,049.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,183.00 Cr				
	EMP-U Ashaiya Salary		18,446.00 Cr				
	EMP-Ch Krishna Salary		16,462.00 Cr				
	EMP-Iqra Khatoon Salary		15,605.00 Cr				
	EMP-Tanveer Khan Salary		15,294.00 Cr				
	EMP-B Raja Reddy Salary		14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-S Sujatha Salary		13,282.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-D Radhika Salary		12,192.00 Cr				
	EMP-V Pavan Salary		12,192.00 Cr				
	EMP-Vinaya Raja Salary		11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary		11,769.00 Cr				
	EMP-S.Manasa Salary		11,704.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	towards salaries for the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10016	690.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,549.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	918.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-S Sujatha Salary	797.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-D Radhika Salary	371.00 Dr					
	EMP-V Pavan Salary	732.00 Dr					
	EMP-Vinaya Raja Salary	706.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-S.Manasa Salary	702.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	SAL-PF	29,752.00 Dr					
	EOY-PF Payable		54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020						
	Carried Over					10,514.00	20,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,514.00	20,969.00
7-May-20	To **(as per details)**	**Payment**	PAY/10040	8,437.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-U Ashaiya Salary 12,230.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10078	399.00	
	Being online transfer to Swaroop towards Mobile Allowance for the month of April 2020				
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
	Carried Over			19,350.00	21,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,350.00	21,368.00
31-May-20	By **(as per details)**	**Journal**	JOU/10026		11,504.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	Being Staff Salaries for the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10027	690.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	Carried Over			20,040.00	32,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,040.00	32,872.00
31-May-20	To **(as per details)**	**Journal**	JOU/10029	86.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	10,510.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
	Carried Over			30,636.00	32,872.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,636.00	32,872.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		11,505.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	690.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					31,326.00	44,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,326.00	44,377.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10052	86.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 162.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-B Raja Reddy Salary 114.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 94.00 Dr				
	EMP-T Ramakrishna Salary 83.00 Dr				
	SAL-ESI 7,530.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
8-Jul-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10275	10,729.00	
	Being online transfer to Swaroopa towards salary for the month of June 2020				
20-Jul-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10355	279.00	
	Being online transfer to Swaroopa towards Arrease salary				
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		10,221.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	Carried Over			42,420.00	54,598.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,420.00	54,598.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10070	613.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10071	77.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
7-Aug-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10421	9,531.00	
	Being online transfer to Swaroopa towards salary for the month of July 2020				
	Carried Over			52,641.00	54,598.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,641.00	54,598.00
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10478	399.00	
	Being online transfer to Swaroopa towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10502	279.00	
	Being online transfer to Swaroopa towards Arrears Salary for the month of Aug 2020				
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		11,336.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	Carried Over			53,319.00	66,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,319.00	66,333.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10103	680.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	To **(as per details)**	**Journal**	JOU/10104	85.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Ch Krishna Salary 130.00 Dr				
	EMP-Tanveer Khan Salary 113.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-SRINIVAS VANGALA SAL 75.00 Dr				
	EMP-S Sujatha Salary 79.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Lingampally Vinay Chary Salary 107.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 6,188.00 Dr				
	EOY-ESI Payable 7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	10,421.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
	Carried Over			64,505.00	66,333.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,505.00	66,333.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	279.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
30-Sep-20	To **(as per details)**			**Journal**	JOU/10136	724.00	
	EMP-T Ramakrishna Salary	**673.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**609.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**789.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,333.00 Dr**					
	EMP-U Ashaiya Salary	**1,198.00 Dr**					
	EMP-Ch Krishna Salary	**1,069.00 Dr**					
	EMP-Abhinay Venkatesh	**949.00 Dr**					
	EMP-Tanveer Khan Salary	**901.00 Dr**					
	EMP-B Raja Reddy Salary	**928.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**660.00 Dr**					
	EMP-S Sujatha Salary	**743.00 Dr**					
	EMP-G.P.Umakanth	**717.00 Dr**					
	SAL-PF	**22,761.00 Dr**					
	EOY-PF Payable		**42,877.00 Cr**				
	Being towards Staff PF for the month of sep-2020						
	Carried Over					65,508.00	66,333.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,508.00	66,333.00
30-Sep-20	To **(as per details)**			**Journal**	JOU/10137	93.00	
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-Ch Krishna Salary	152.00 Dr					
	EMP-Abhinay Venkatesh	119.00 Dr					
	EMP-Tanveer Khan Salary	116.00 Dr					
	EMP-B Raja Reddy Salary	116.00 Dr					
	EMP-SRINIVAS VANGALA SAL	89.00 Dr					
	EMP-S Sujatha Salary	93.00 Dr					
	EMP-G.P.Umakanth	90.00 Dr					
	EMP-T Ramakrishna Salary	87.00 Dr					
	SAL-ESI	6,276.00 Dr					
	EOY-ESI Payable		7,381.00 Cr				
	Being amount debited towards ESI for the month of sep-2020						
	By **(as per details)**			**Journal**	JOU/10139		12,450.00
	SAL-Salaries	4,40,370.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		61,747.00 Cr				
	EMP-K Satyanarayana Salary		10,143.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		41,770.00 Cr				
	EMP-L Jagadish Salary		37,242.00 Cr				
	EMP-T.Suryanarayana Salary		13,153.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-U Ashaiya Salary		19,962.00 Cr				
	EMP-Ch Krishna Salary		20,282.00 Cr				
	EMP-Abhinay Venkatesh		15,808.00 Cr				
	EMP-Tanveer Khan Salary		15,532.00 Cr				
	EMP-B Raja Reddy Salary		15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL		11,898.00 Cr				
	EMP-S Sujatha Salary		12,383.00 Cr				
	EMP-G.P.Umakanth		11,957.00 Cr				
	EMP-T Ramakrishna Salary		11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance		36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020						
5-Oct-20	To **(as per details)**			**Payment**	PAY/10697	11,482.00	
	EMP-Sambasiva Rao Allamsetty Salary	59,597.00 Dr					
	EMP-K Satyanarayana Salary	9,334.00 Dr					
	EMP-L Jagadish Salary	35,092.00 Dr					
	EMP-K Aruna Salary	25,075.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,530.00 Dr					
	EMP-U Ashaiya Salary	18,314.00 Dr					
	EMP-Ch Krishna Salary	18,911.00 Dr					
	EMP-Abhinay Venkatesh	14,591.00 Dr					
	EMP-Tanveer Khan Salary	14,365.00 Dr					
	EMP-B Raja Reddy Salary	14,420.00 Dr					
	EMP-S Sujatha Salary	11,397.00 Dr					
	EMP-T Ramakrishna Salary	10,679.00 Dr					
	EMP-P Rama Rao Retainership Allowance	36,386.00 Dr					
	EMP-M A Lateef Retainership Allowance	33,135.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020						
	Carried Over					77,083.00	78,783.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,083.00	78,783.00
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	279.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**37,817.00 Cr**				
	Being staf salary arrears paid for the month of oct-2020						
31-Oct-20	By **(as per details)**			**Journal**	JOU/10161		11,708.00
	SAL-Salaries	**4,62,783.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**62,669.00 Cr**				
	EMP-Jai Kumar Salary		**43,143.00 Cr**				
	EMP-Jaya Prakash		**40,485.00 Cr**				
	EMP-L Jagadish Salary		**36,096.00 Cr**				
	EMP-K Aruna Salary		**27,880.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**22,213.00 Cr**				
	EMP-U Ashaiya Salary		**24,434.00 Cr**				
	EMP-Ch Krishna Salary		**18,881.00 Cr**				
	EMP-Abhinay Venkatesh		**16,378.00 Cr**				
	EMP-Tanveer Khan Salary		**15,317.00 Cr**				
	EMP-B Raja Reddy Salary		**14,312.00 Cr**				
	EMP-Meenakshi.N		**15,013.00 Cr**				
	EMP-S Sujatha Salary		**13,516.00 Cr**				
	EMP-G.P.Umakanth		**12,315.00 Cr**				
	EMP-T Ramakrishna Salary		**11,244.00 Cr**				
	EMP-Divya Vani		**9,146.00 Cr**				
	EMP-P Rama Rao Retainership Allowance		**34,898.00 Cr**				
	EMP-M A Lateef Retainership Allowance		**33,135.00 Cr**				
	Being staf salary paid for the month of oct-20						
	Carried Over					77,362.00	90,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,362.00	90,491.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10162	702.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10163	88.00	
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	SAL-ESI 7,227.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10792	10,918.00	
	EMP-Sambasiva Rao Allamsetty Salary 55,169.00 Dr				
	EMP-K Aruna Salary 26,057.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,680.00 Dr				
	EMP-U Ashaiya Salary 12,938.00 Dr				
	EMP-Ch Krishna Salary 17,552.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-S Sujatha Salary 12,630.00 Dr				
	EMP-G.P.Umakanth 11,548.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020				
	Carried Over			89,070.00	90,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,070.00	90,491.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		5,404.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		264.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			89,070.00	96,159.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,070.00	96,159.00
14-Nov-20	To **(as per details)**	**Payment**	PAY/10818	5,668.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	279.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
	Carried Over			95,017.00	96,159.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,017.00	96,159.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		11,894.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	647.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			95,664.00	1,08,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,664.00	1,08,053.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10199	89.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	11,157.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 12,347.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	279.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
	Carried Over			1,07,189.00	1,08,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,189.00	1,08,053.00
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		11,522.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10243	691.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	Carried Over			1,07,880.00	1,19,575.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,880.00	1,19,575.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10244	86.00	
	EMP-U Ashaiya Salary	**165.00 Dr**					
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**147.00 Dr**					
	EMP-Ch Krishna Salary	**152.00 Dr**					
	EMP-Tanveer Khan Salary	**128.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Akula Naga Priyanka	**101.00 Dr**					
	EMP-Meenakshi.N	**114.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-G.P.Umakanth	**78.00 Dr**					
	EMP-Divya Vani	**72.00 Dr**					
	SAL-ESI	7,972.00 Dr					
	EOY-ESI Payable		9,368.00 Cr				
	Being amount debited towards ESI for the month of dec-2020						
6-Jan-21	To **(as per details)**			**Payment**	PAY/11040	10,595.00	
	EMP-Sudharshan	17,542.00 Dr					
	EMP-Ch Krishna Salary	18,913.00 Dr					
	EMP-Tanveer Khan Salary	15,656.00 Dr					
	EMP-Akula Naga Priyanka	12,444.00 Dr					
	EMP-Meenakshi.N	14,170.00 Dr					
	EMP-S Sujatha Salary	12,254.00 Dr					
	EMP-G.P.Umakanth	4,752.00 Dr					
	EMP-Divya Vani	8,861.00 Dr					
	EMP-P Rama Rao Retainership Allowance	35,674.00 Dr					
	EMP-M A Lateef Retainership Allowance	33,459.00 Dr					
	BANK -Yes Bank A/c-009763700001633		1,84,320.00 Cr				
	Being salary paid for the month of dec-2020						
18-Jan-21	To **(as per details)**			**Payment**	PAY/11101	279.00	
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr					
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-Jai Kumar Salary	4,431.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-K Aruna Salary	1,993.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		35,029.00 Cr				
	Being salary arreas paid for the month jan-2021						
	Carried Over					1,18,840.00	1,19,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,840.00	1,19,575.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		11,522.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10282	691.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	Carried Over			1,19,531.00	1,31,097.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,531.00	1,31,097.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10283	86.00	
	EMP-U Ashaiya Salary 132.00 Dr				
	EMP-T.Sai Krishna 180.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 156.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 103.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-G.P.Umakanth 87.00 Dr				
	EMP-N.Naveen Kumar 39.00 Dr				
	EMP-Divya Vani 89.00 Dr				
	SAL-ESI 7,709.00 Dr				
	EOY-ESI Payable 9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21				
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	10,745.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	279.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
	Carried Over			1,30,641.00	1,31,097.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,641.00	1,31,097.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		11,708.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	702.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			1,31,343.00	1,42,805.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,31,343.00	1,42,805.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10314	88.00	
	EMP-U Ashaiya Salary	**185.00 Dr**					
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**134.00 Dr**					
	EMP-Ch Krishna Salary	**128.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**113.00 Dr**					
	EMP-Meenakshi.N	**108.00 Dr**					
	EMP-S Sujatha Salary	**95.00 Dr**					
	EMP-G.P.Umakanth	**74.00 Dr**					
	EMP-N.Naveen Kumar	**85.00 Dr**					
	EMP-Divya Vani	**85.00 Dr**					
	SAL-ESI	7,751.00 Dr					
	EOY-ESI Payable		9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21						
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	8,734.00	
	EMP-Sambasiva Rao Allamsetty Salary	**46,323.00 Dr**					
	EMP-Jai Kumar Salary	**31,884.00 Dr**					
	EMP-L Jagadish Salary	**27,277.00 Dr**					
	EMP-K Aruna Salary	**20,180.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**16,544.00 Dr**					
	EMP-U Ashaiya Salary	**5,787.00 Dr**					
	EMP-T.Sai Krishna	**14,617.00 Dr**					
	EMP-Sudharshan	**13,241.00 Dr**					
	EMP-Tanveer Khan Salary	**11,860.00 Dr**					
	EMP-B Raja Reddy Salary	**11,193.00 Dr**					
	EMP-Meenakshi.N	**10,755.00 Dr**					
	EMP-S Sujatha Salary	**9,443.00 Dr**					
	EMP-G.P.Umakanth	**7,340.00 Dr**					
	EMP-N.Naveen Kumar	**8,462.00 Dr**					
	EMP-Divya Vani	**8,513.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**28,209.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,80,362.00 Cr				
	Being salary paid for the month of Feb-21						
13-Mar-21	To **(as per details)**			**Payment**	PAY/11319	279.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jaya Prakash	**1,743.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		33,813.00 Cr				
	being salary arrears paid to for the month of March21						
	Carried Over					1,40,444.00	1,42,805.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,444.00	1,42,805.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/11324	2,184.00	
	EMP-Sambasiva Rao Allamsetty Salary	11,581.00 Dr					
	EMP-Jai Kumar Salary	7,971.00 Dr					
	EMP-Jaya Prakash	8,083.00 Dr					
	EMP-L Jagadish Salary	6,819.00 Dr					
	EMP-K Aruna Salary	5,045.00 Dr					
	EMP-Mendu Malla Reddy Salary	4,136.00 Dr					
	EMP-U Ashaiya Salary	1,447.00 Dr					
	EMP-T.Sai Krishna	3,654.00 Dr					
	EMP-Sudharshan	3,310.00 Dr					
	EMP-Tanveer Khan Salary	2,965.00 Dr					
	EMP-B Raja Reddy Salary	2,798.00 Dr					
	EMP-Meenakshi.N	2,689.00 Dr					
	EMP-S Sujatha Salary	2,361.00 Dr					
	EMP-N.Naveen Kumar	2,116.00 Dr					
	EMP-Divya Vani	2,128.00 Dr					
	EMP-P Rama Rao Retainership Allowance	7,052.00 Dr					
	BANK -Yes Bank A/c-009763700001633		76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21						
31-Mar-21	By **(as per details)**			**Journal**	JOU/10396		12,080.00
	SAL-Salaries	4,63,153.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,218.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		41,128.00 Cr				
	EMP-L Jagadish Salary		34,950.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Rupal.V Salary		45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary		4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-U Ashaiya Salary		19,666.00 Cr				
	EMP-T.Sai Krishna		20,679.00 Cr				
	EMP-Sudharshan		19,840.00 Cr				
	EMP-A. Sangeetha Salary		5,402.00 Cr				
	EMP-Ch Krishna Salary		19,413.00 Cr				
	EMP-Tanveer Khan Salary		16,058.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Meenakshi.N		14,578.00 Cr				
	EMP-S Sujatha Salary		13,945.00 Cr				
	EMP-G.P.Umakanth		11,958.00 Cr				
	EMP-N.Naveen Kumar		10,801.00 Cr				
	EMP-Divya Vani		10,871.00 Cr				
	Being salaries credited for the month of Mar'21						
	Carried Over					1,42,628.00	1,54,885.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,628.00	1,54,885.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10397	725.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP Gonuguntla. Manoj Salary	277.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	1,019.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-A. Sangeetha Salary	211.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	648.00 Dr					
	EMP-Divya Vani	652.00 Dr					
	SAL-PF	25,496.00 Dr					
	EOY-PF Payable		48,266.00 Cr				
	Being EPF deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10398	91.00	
	EMP-U Ashaiya Salary	147.00 Dr					
	EMP-T.Sai Krishna	155.00 Dr					
	EMP-Sudharshan	149.00 Dr					
	EMP-A. Sangeetha Salary	41.00 Dr					
	EMP-Ch Krishna Salary	146.00 Dr					
	EMP-Tanveer Khan Salary	120.00 Dr					
	EMP-B Raja Reddy Salary	106.00 Dr					
	EMP-Meenakshi.N	109.00 Dr					
	EMP-S Sujatha Salary	105.00 Dr					
	EMP-G.P.Umakanth	90.00 Dr					
	EMP-N.Naveen Kumar	81.00 Dr					
	EMP-Divya Vani	82.00 Dr					
	SAL-ESI	8,006.00 Dr					
	EOY-ESI Payable		9,428.00 Cr				
	Being ESI deducted for the month of Mar'21						
						1,43,444.00	1,54,885.00
	To **Closing Balance**					11,441.00	
						1,54,885.00	**1,54,885.00**

EMP-Tanveer Khan Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**18,663.00**	
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	11,933.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over 30,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,596.00	
18-Apr-20	To **(as per details)**	**Payment**	PAY/10023	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-D Radhika Salary 399.00 Dr				
	EMP-V Pavan Salary 399.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,219.00 Cr				
	Being online transfer towards Mobile Allowance for the month of March 2020				
30-Apr-20	To **(as per details)**	**Journal**	JOU/10013	115.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 123.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-V Pavan Salary 91.00 Dr				
	EMP-Vinaya Raja Salary 88.00 Dr				
	EMP-Vinaya Raja Salary 88.00 Dr				
	EMP-S.Manasa Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 44.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 8,635.00 Dr				
	EOY-ESI Payable 10,224.00 Cr				
	towards ESI for the month of April 2020				
	Carried Over			32,310.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,310.00	
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		15,294.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10016	918.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	Carried Over			33,228.00	15,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,228.00	15,294.00
8-May-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Tanveer Khan towards salary for the month of April 2020*	**Payment**	PAY/10042	10,557.00	
17-May-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Tanveer Khan towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10073	399.00	
18-May-20	By **(as per details)** **Sal-Mobile Allowance** 7,980.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr **EMP-K Satyanarayana Salary** 399.00 Cr **EMP-Jai Kumar Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-G Sangeetha Salary** 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP-U Ashaiya Salary** 399.00 Cr **EMP-Ch Krishna Salary** 399.00 Cr **EMP-Iqra Khatoon Salary** 399.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr EMP-Dharipalli Shiva Shankar Salary 399.00 Cr **EMP-Gopi Krishna Salary** 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr **EMP-Swaroopa Salary** 399.00 Cr EMP-P Rama Rao Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr **EMP-T.Suryanarayana Salary** 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-L Jagadish Salary** 399.00 Cr *Being amount credited towards Mobile Allowance for the month of April 2020*	**Journal**	JOU/10023		399.00
31-May-20	By **(as per details)** **SAL-Salaries** 4,56,371.00 Dr EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr **EMP-K Satyanarayana Salary** 41,770.00 Cr **EMP-Jaya Prakash** 40,705.00 Cr **EMP-Jai Kumar Salary** 39,774.00 Cr **EMP-L Jagadish Salary** 35,377.00 Cr **EMP-T.Suryanarayana Salary** 17,105.00 Cr **EMP-K Aruna Salary** 25,666.00 Cr **EMP-G Sangeetha Salary** 24,270.00 Cr **EMP-Mendu Malla Reddy Salary** 21,179.00 Cr **EMP-U Ashaiya Salary** 18,446.00 Cr **EMP-Ch Krishna Salary** 16,969.00 Cr **EMP-Iqra Khatoon Salary** 15,606.00 Cr **EMP-B Raja Reddy Salary** 14,950.00 Cr EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr **EMP-S Sujatha Salary** 12,056.00 Cr **EMP-Gopi Krishna Salary** 13,037.00 Cr **EMP-D Radhika Salary** 5,815.00 Cr EMP-Lingampally Vinay Chary Salary 11,769.00 Cr **EMP-T Ramakrishna Salary** 5,609.00 Cr **EMP-Swaroopa Salary** 11,504.00 Cr *Being Staff Salaries for the month of May 2020*	**Journal**	JOU/10026		13,883.00
	Carried Over			44,184.00	29,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,184.00	29,576.00
31-May-20	To **(as per details)**	**Journal**	JOU/10027	833.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10029	104.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
	Carried Over			45,121.00	29,576.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,121.00	29,576.00
5-Jun-20	To **(as per details)**			**Payment**	PAY/10120	12,062.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,480.00 Dr					
	EMP-Jai Kumar Salary	25,887.00 Dr					
	EMP-L Jagadish Salary	23,439.00 Dr					
	EMP-T.Suryanarayana Salary	14,115.00 Dr					
	EMP-K Aruna Salary	18,963.00 Dr					
	EMP-G Sangeetha Salary	18,307.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,719.00 Dr					
	EMP-U Ashaiya Salary	14,935.00 Dr					
	EMP-Ch Krishna Salary	13,992.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-B Raja Reddy Salary	12,787.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,104.00 Dr					
	EMP-S Sujatha Salary	10,870.00 Dr					
	EMP-Gopi Krishna Salary	11,510.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,682.00 Dr					
	EMP-T Ramakrishna Salary	5,230.00 Dr					
	EMP-Swaroopa Salary	10,510.00 Dr					
	EMP- B Shekappa Salary	10,459.00 Dr					
	EMP-P Rama Rao Retainership Allowance	24,322.00 Dr					
	EMP-M A Lateef Retainership Allowance	21,652.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020						
13-Jun-20	By **(as per details)**			**Journal**	JOU/10041		1,244.00
	Sal-Mobile Allowance	11,225.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		879.00 Cr				
	EMP-K Satyanarayana Salary		879.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-Jai Kumar Salary		879.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-G Sangeetha Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,359.00 Cr				
	EMP-Iqra Khatoon Salary		399.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Gopi Krishna Salary		399.00 Cr				
	EMP-D Radhika Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-T Ramakrishna Salary		399.00 Cr				
	towards Mobile Allowance for the month of May 2020						
	Carried Over					57,183.00	30,820.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,183.00	30,820.00
13-Jun-20	To **(as per details)**			**Payment**	PAY/10147	1,244.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,359.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**11,225.00 Cr**				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020						
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		3,529.00
	SAL-Salaries	**4,80,825.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**58,713.00 Cr**				
	EMP-K Satyanarayana Salary		**41,770.00 Cr**				
	EMP-Jaya Prakash		**40,705.00 Cr**				
	EMP-Jai Kumar Salary		**40,386.00 Cr**				
	EMP-L Jagadish Salary		**35,377.00 Cr**				
	EMP-T.Suryanarayana Salary		**28,662.00 Cr**				
	EMP-K Aruna Salary		**25,666.00 Cr**				
	EMP-G Sangeetha Salary		**25,811.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,179.00 Cr**				
	EMP-U Ashaiya Salary		**21,567.00 Cr**				
	EMP-Ch Krishna Salary		**21,021.00 Cr**				
	EMP-Iqra Khatoon Salary		**15,606.00 Cr**				
	EMP-B Raja Reddy Salary		**15,170.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**13,504.00 Cr**				
	EMP-SRINIVAS VANGALA SAL		**10,997.00 Cr**				
	EMP-S Sujatha Salary		**13,078.00 Cr**				
	EMP-Gopi Krishna Salary		**13,037.00 Cr**				
	EMP-Lingampally Vinay Chary Salary		**12,493.00 Cr**				
	EMP-T Ramakrishna Salary		**11,049.00 Cr**				
	EMP-Swaroopa Salary		**11,505.00 Cr**				
	towards staff salaries for the month of June 2020						
	Carried Over					58,427.00	34,349.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,427.00	34,349.00
30-Jun-20	To **(as per details)**			**Journal**	JOU/10051	212.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10052	26.00	
	EMP-Mendu Malla Reddy Salary	159.00 Dr					
	EMP-U Ashaiya Salary	162.00 Dr					
	EMP-Ch Krishna Salary	158.00 Dr					
	EMP-Iqra Khatoon Salary	117.00 Dr					
	EMP-B Raja Reddy Salary	114.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	101.00 Dr					
	EMP-SRINIVAS VANGALA SAL	82.00 Dr					
	EMP-S Sujatha Salary	98.00 Dr					
	EMP-Gopi Krishna Salary	98.00 Dr					
	EMP-Lingampally Vinay Chary Salary	94.00 Dr					
	EMP-T Ramakrishna Salary	83.00 Dr					
	EMP-Swaroopa Salary	86.00 Dr					
	SAL-ESI	7,530.00 Dr					
	EOY-ESI Payable		8,908.00 Cr				
	towards Staf ESI for the month of June 2020						
8-Jul-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10267	2,291.00	
	Being online transfer to Tanveer Khan towards salary for the month of June 2020						
14-Jul-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10312	437.00	
	Being online transfer to Tanveer Khan towards Mobile Allowance for the month of July 2020						
	Carried Over					61,393.00	34,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,393.00	34,349.00
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		437.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10346	602.00	
	Being online transfer to Tanveer Khan towards Arrease salary				
24-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10366	5,000.00	
	Chq No :-577301 Being chq issued to Tanveer Khan towards advance salary for the month of July 2020				
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		16,058.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	Carried Over			66,995.00	50,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,995.00	50,844.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10070	963.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10071	120.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10072	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
	Carried Over			68,228.00	50,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,228.00	50,844.00
7-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Tanveer Khan towards salary for the month of July 2020*	**Payment**	PAY/10416	8,825.00	
13-Aug-20	By **(as per details)** **Sal-Mobile Allowance** 12,315.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 917.00 Cr **EMP-K Satyanarayana Salary** 898.00 Cr **EMP-Jai Kumar Salary** 917.00 Cr **EMP-Jaya Prakash** 399.00 Cr **EMP-L Jagadish Salary** 399.00 Cr **EMP-T.Suryanarayana Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP-U Ashaiya Salary** 399.00 Cr **EMP-Ch Krishna Salary** 399.00 Cr **EMP-Iqra Khatoon Salary** 399.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-Gopi Krishna Salary** 399.00 Cr **EMP-B Shivanand** 1,599.00 Cr **EMP-Swaroopa Salary** 399.00 Cr **EMP-T Ramakrishna Salary** 399.00 Cr **EMP-P Rama Rao Retainership Allowance** 399.00 Cr **EMP-M A Lateef Retainership Allowance** 399.00 Cr *eing amount credited towards Mobile Allowance for the month of July 2020*	**Journal**	JOU/10091		1,600.00
20-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Tanveer Khan towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10475	1,599.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Tanveer Khan towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10496	602.00	
	Carried Over			79,254.00	52,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,254.00	52,444.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		15,070.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	904.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			80,158.00	67,514.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,158.00	67,514.00
31-Aug-20	To **(as per details)**			**Journal**	JOU/10104	113.00	
	EMP-U Ashaiya Salary	179.00 Dr					
	EMP-Ch Krishna Salary	130.00 Dr					
	EMP-B Raja Reddy Salary	113.00 Dr					
	EMP-SRINIVAS VANGALA SAL	75.00 Dr					
	EMP-S Sujatha Salary	79.00 Dr					
	EMP-B Shivanand	109.00 Dr					
	EMP-Lingampally Vinay Chary Salary	107.00 Dr					
	EMP-Swaroopa Salary	85.00 Dr					
	EMP-T Ramakrishna Salary	86.00 Dr					
	SAL-ESI	6,188.00 Dr					
	EOY-ESI Payable		7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020						
	To **(as per details)**			**Journal**	JOU/10105	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-K Satyanarayana Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-T.Suryanarayana Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020						
5-Sep-20	To **(as per details)**			**Payment**	PAY/10548	12,903.00	
	EMP-Sambasiva Rao Allamsetty Salary	57,754.00 Dr					
	EMP-Jai Kumar Salary	33,280.00 Dr					
	EMP-T.Suryanarayana Salary	21,029.00 Dr					
	EMP-K Aruna Salary	26,739.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,194.00 Dr					
	EMP-U Ashaiya Salary	11,697.00 Dr					
	EMP-Ch Krishna Salary	15,968.00 Dr					
	EMP-B Raja Reddy Salary	13,992.00 Dr					
	EMP-SRINIVAS VANGALA SAL	2,396.00 Dr					
	EMP-S Sujatha Salary	9,705.00 Dr					
	EMP-Lingampally Vinay Chary Salary	13,260.00 Dr					
	EMP-Swaroopa Salary	10,421.00 Dr					
	EMP-T Ramakrishna Salary	10,544.00 Dr					
	EMP-P Rama Rao Retainership Allowance	30,608.00 Dr					
	EMP-M A Lateef Retainership Allowance	32,662.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020						
	Carried Over					93,324.00	67,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,324.00	67,514.00
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		1,599.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	To **(as per details)**	**Payment**	PAY/10608	602.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-G Sangeetha Salary 1,950.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-S Sujatha Salary 449.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	BANK -Yes Bank A/c-009763700001633 40,216.00 Cr				
	Being staff arrears paid for the month of sep-2020				
	Carried Over			93,926.00	69,113.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,926.00	69,113.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10609	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
30-Sep-20	To **(as per details)**			**Journal**	JOU/10136	901.00	
	EMP-T Ramakrishna Salary	**673.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**609.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-T.Suryanarayana Salary	**789.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,333.00 Dr**					
	EMP-U Ashaiya Salary	**1,198.00 Dr**					
	EMP-Ch Krishna Salary	**1,069.00 Dr**					
	EMP-Abhinay Venkatesh	**949.00 Dr**					
	EMP-B Raja Reddy Salary	**928.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**660.00 Dr**					
	EMP-S Sujatha Salary	**743.00 Dr**					
	EMP-Swaroopa Salary	**724.00 Dr**					
	EMP-G.P.Umakanth	**717.00 Dr**					
	SAL-PF	**22,761.00 Dr**					
	EOY-PF Payable		**42,877.00 Cr**				
	Being towards Staff PF for the month of sep-2020						
	To **(as per details)**			**Journal**	JOU/10137	116.00	
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**152.00 Dr**					
	EMP-Abhinay Venkatesh	**119.00 Dr**					
	EMP-B Raja Reddy Salary	**116.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**89.00 Dr**					
	EMP-S Sujatha Salary	**93.00 Dr**					
	EMP-Swaroopa Salary	**93.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-T Ramakrishna Salary	**87.00 Dr**					
	SAL-ESI	**6,276.00 Dr**					
	EOY-ESI Payable		**7,381.00 Cr**				
	Being amount debited towards ESI for the month of sep-2020						
	Carried Over					96,542.00	69,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,542.00	69,113.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10138	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,400.00 Cr				
	Being amount debited towards PT for the month of sep-20				
	By **(as per details)**	**Journal**	JOU/10139		15,532.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	14,365.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-T Ramakrishna Salary 10,679.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
	Carried Over			1,11,057.00	84,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,057.00	84,645.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		1,599.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			1,12,656.00	86,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,656.00	86,244.00
17-Oct-20	To **(as per details)**	**Payment**	PAY/10744	602.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10161		15,317.00
	SAL-Salaries 4,62,783.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,434.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 12,315.00 Cr				
	EMP-T Ramakrishna Salary 11,244.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being staf salary paid for the month of oct-20				
	Carried Over			1,13,258.00	1,01,561.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,258.00	1,01,561.00
31-Oct-20	To **(as per details)**			**Journal**	JOU/10162	889.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-U Ashaiya Salary	1,162.00 Dr					
	EMP-Ch Krishna Salary	1,037.00 Dr					
	EMP-Abhinay Venkatesh	951.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	770.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	702.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-T Ramakrishna Salary	632.00 Dr					
	EMP-Divya Vani	549.00 Dr					
	SAL-PF	20,768.00 Dr					
	EOY-PF Payable		39,921.00 Cr				
	Being towards Staff PF for the month of oct-20						
	To **(as per details)**			**Journal**	JOU/10163	115.00	
	EMP-U Ashaiya Salary	183.00 Dr					
	EMP-Ch Krishna Salary	142.00 Dr					
	EMP-Abhinay Venkatesh	123.00 Dr					
	EMP-B Raja Reddy Salary	107.00 Dr					
	EMP-Meenakshi.N	113.00 Dr					
	EMP-S Sujatha Salary	101.00 Dr					
	EMP-Swaroopa Salary	88.00 Dr					
	EMP-G.P.Umakanth	92.00 Dr					
	EMP-T Ramakrishna Salary	84.00 Dr					
	EMP-Divya Vani	69.00 Dr					
	SAL-ESI	7,227.00 Dr					
	EOY-ESI Payable		8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020						
	To **(as per details)**			**Journal**	JOU/10164	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Abhinay Venkatesh	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020						
6-Nov-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10789	12,663.00	
	Being chq:-486245 issued to tanver khan towrads salary for the month of oct-2020						
	Carried Over					1,27,075.00	1,01,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,075.00	1,01,561.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		7,184.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		351.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			1,27,075.00	1,09,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,075.00	1,09,096.00
14-Nov-20	To **(as per details)**	**Payment**	PAY/10818	3,943.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	602.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
	Carried Over			1,31,620.00	1,09,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,620.00	1,09,096.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	By **(as per details)**	**Journal**	JOU/10181		1,599.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
	Carried Over			1,33,219.00	1,10,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,219.00	1,10,695.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10197		16,552.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	To **(as per details)**	**Journal**	JOU/10198	963.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
	Carried Over			1,34,182.00	1,27,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,182.00	1,27,247.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10199	124.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
	To **(as per details)**	**Journal**	JOU/10200	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	SAL-PT 1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020				
2-Dec-20	By **OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10213		1,350.00
	Being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 028 dt : 18.11.20				
7-Dec-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10901	15,315.00	
	Being salary paid for t he month of nov-2020 chq:-703637				
	Carried Over			1,49,771.00	1,28,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,771.00	1,28,597.00
14-Dec-20	To **(as per details)**	**Payment**	PAY/10920	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	602.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
	Carried Over			1,51,972.00	1,28,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,972.00	1,28,597.00
16-Dec-20	By **(as per details)**	**Journal**	JOU/10227		1,599.00
	Sal-Mobile Allowance 9,246.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Cr				
	EMP-Jai Kumar Salary 841.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10242		17,046.00
	SAL-Salaries 4,79,360.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			1,51,972.00	1,47,242.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,972.00	1,47,242.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10243	963.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10244	128.00	
	EMP-U Ashaiya Salary 165.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 101.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 78.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	SAL-ESI 7,972.00 Dr				
	EOY-ESI Payable 9,368.00 Cr				
	Being amount debited towards ESI for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10245	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020				
	Carried Over			1,53,213.00	1,47,242.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,213.00	1,47,242.00
6-Jan-21	To **(as per details)**	**Payment**	PAY/11040	15,656.00	
	EMP-Sudharshan 17,542.00 Dr				
	EMP-Ch Krishna Salary 18,913.00 Dr				
	EMP-Akula Naga Priyanka 12,444.00 Dr				
	EMP-Meenakshi.N 14,170.00 Dr				
	EMP-S Sujatha Salary 12,254.00 Dr				
	EMP-Swaroopa Salary 10,595.00 Dr				
	EMP-G.P.Umakanth 4,752.00 Dr				
	EMP-Divya Vani 8,861.00 Dr				
	EMP-P Rama Rao Retainership Allowance 35,674.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,459.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,84,320.00 Cr				
	Being salary paid for the month of dec-2020				
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		1,599.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			1,70,468.00	1,48,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,468.00	1,48,841.00
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	602.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		16,552.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	Carried Over			1,71,070.00	1,65,393.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,070.00	1,65,393.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10282	934.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-U Ashaiya Salary	876.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,042.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	718.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	308.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	22,559.00 Dr					
	EOY-PF Payable		42,365.00 Cr				
	Being towards Staff PF for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10283	124.00	
	EMP-U Ashaiya Salary	132.00 Dr					
	EMP-T.Sai Krishna	180.00 Dr					
	EMP-Sudharshan	147.00 Dr					
	EMP-Ch Krishna Salary	156.00 Dr					
	EMP-B Raja Reddy Salary	107.00 Dr					
	EMP-Meenakshi.N	103.00 Dr					
	EMP-S Sujatha Salary	106.00 Dr					
	EMP-Swaroopa Salary	86.00 Dr					
	EMP-G.P.Umakanth	87.00 Dr					
	EMP-N.Naveen Kumar	39.00 Dr					
	EMP-Divya Vani	89.00 Dr					
	SAL-ESI	7,709.00 Dr					
	EOY-ESI Payable		9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10284	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	150.00 Dr					
	EMP-T.Sai Krishna	150.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21						
	Carried Over					1,72,278.00	1,65,393.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,278.00	1,65,393.00
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	15,344.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 6,422.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	Carried Over			1,89,221.00	1,65,393.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,221.00	1,65,393.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	602.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		1,599.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	Carried Over			1,89,823.00	1,66,992.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,823.00	1,66,992.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		16,058.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	963.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			1,90,786.00	1,83,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,786.00	1,83,050.00
28-Feb-21	To **(as per details)**	**Journal**	JOU/10314	120.00	
	EMP-U Ashaiya Salary 185.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 134.00 Dr				
	EMP-Ch Krishna Salary 128.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-Meenakshi.N 108.00 Dr				
	EMP-S Sujatha Salary 95.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 74.00 Dr				
	EMP-N.Naveen Kumar 85.00 Dr				
	EMP-Divya Vani 85.00 Dr				
	SAL-ESI 7,751.00 Dr				
	EOY-ESI Payable 9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10315	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-T.Sai Krishna 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Sudharshan 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21				
3-Mar-21	To **(as per details)**	**Payment**	PAY/11279	11,860.00	
	EMP-Sambasiva Rao Allamsetty Salary 46,323.00 Dr				
	EMP-Jai Kumar Salary 31,884.00 Dr				
	EMP-L Jagadish Salary 27,277.00 Dr				
	EMP-K Aruna Salary 20,180.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,544.00 Dr				
	EMP-U Ashaiya Salary 5,787.00 Dr				
	EMP-T.Sai Krishna 14,617.00 Dr				
	EMP-Sudharshan 13,241.00 Dr				
	EMP-B Raja Reddy Salary 11,193.00 Dr				
	EMP-Meenakshi.N 10,755.00 Dr				
	EMP-S Sujatha Salary 9,443.00 Dr				
	EMP-Swaroopa Salary 8,734.00 Dr				
	EMP-G.P.Umakanth 7,340.00 Dr				
	EMP-N.Naveen Kumar 8,462.00 Dr				
	EMP-Divya Vani 8,513.00 Dr				
	EMP-P Rama Rao Retainership Allowance 28,209.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,80,362.00 Cr				
	Being salary paid for the month of Feb-21				
	Carried Over			2,02,916.00	1,83,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,916.00	1,83,050.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	To **(as per details)**	**Payment**	PAY/11319	602.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	Carried Over			2,05,117.00	1,83,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,117.00	1,83,050.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11324	2,965.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		1,599.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			2,08,082.00	1,84,649.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,082.00	1,84,649.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		16,058.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	To **(as per details)**	**Journal**	JOU/10397	963.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	EMP-Divya Vani 652.00 Dr				
	SAL-PF 25,496.00 Dr				
	EOY-PF Payable 48,266.00 Cr				
	Being EPF deducted for the month of Mar'21				
	Carried Over			2,09,045.00	2,00,707.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,09,045.00	2,00,707.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10398	120.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10399	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-A. Sangeetha Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,500.00 Cr**				
	Being PT deducted for the month of Mar'21						
						2,09,315.00	2,00,707.00
	By **Closing Balance**						8,608.00
						2,09,315.00	**2,09,315.00**

EMP-T Ramakrishna Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**10,854.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	10,470.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	10,470.00	10,854.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,470.00	10,854.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	44.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	Carried Over					10,913.00	10,854.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,913.00	10,854.00
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		11,049.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10016	337.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	Carried Over			11,250.00	21,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,250.00	21,903.00
23-May-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to T Ramakrishna towards Salary for the month of April 2020*	**Payment**	PAY/10087	4,184.00	
	To BANK -Yes Bank A/c-009763700001633 *Being onlilne transfer to T Ramakrishna towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10088	399.00	
31-May-20	By **(as per details)** **SAL-Salaries** 4,56,371.00 Dr EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr **EMP-K Satyanarayana Salary** 41,770.00 Cr **EMP-Jaya Prakash** 40,705.00 Cr **EMP-Jai Kumar Salary** 39,774.00 Cr **EMP-L Jagadish Salary** 35,377.00 Cr **EMP-T.Suryanarayana Salary** 17,105.00 Cr **EMP-K Aruna Salary** 25,666.00 Cr **EMP-G Sangeetha Salary** 24,270.00 Cr **EMP-Mendu Malla Reddy Salary** 21,179.00 Cr **EMP-U Ashaiya Salary** 18,446.00 Cr **EMP-Ch Krishna Salary** 16,969.00 Cr **EMP-Iqra Khatoon Salary** 15,606.00 Cr **EMP-Tanveer Khan Salary** 13,883.00 Cr **EMP-B Raja Reddy Salary** 14,950.00 Cr EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr **EMP-S Sujatha Salary** 12,056.00 Cr **EMP-Gopi Krishna Salary** 13,037.00 Cr **EMP-D Radhika Salary** 5,815.00 Cr EMP-Lingampally Vinay Chary Salary 11,769.00 Cr **EMP-Swaroopa Salary** 11,504.00 Cr *Being Staff Salaries for the month of May 2020*	**Journal**	JOU/10026		5,609.00
	Carried Over			15,833.00	27,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,833.00	27,512.00
31-May-20	To **(as per details)**	**Journal**	JOU/10027	337.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
	To **(as per details)**	**Journal**	JOU/10029	42.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	EOY-ESI Payable 8,806.00 Cr				
	towards ESI for the month of May 2020				
	Carried Over			16,212.00	27,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,212.00	27,512.00
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	5,230.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-T.Suryanarayana Salary 14,115.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
13-Jun-20	By **OE-Misc. Expenses**	**Journal**	JOU/10038		1,500.00
	*Being amount credit to T Ramakrishna towards rental Laptop Expenses from April to May Work From Home in Lockdown period (3 *500=1500)*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10142	1,500.00	
	Being online transfer to T Ramakrishna towards Rental Laptop Expenses from April to May work from Home in lockdown period				
	Carried Over			22,942.00	29,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,942.00	29,012.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
	Carried Over			23,341.00	29,411.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,341.00	29,411.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		11,049.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-T.Suryanarayana Salary		28,662.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	663.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,720.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					24,004.00	40,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,004.00	40,460.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10052	83.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 162.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-B Raja Reddy Salary 114.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 94.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,530.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
8-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10274	5,151.00	
	Being online transfer to T Ramakrishna towards salary for the month of June 2020				
11-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10287	5,151.00	
	Being online transfer T Ramakrishna towards salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10319	399.00	
	Being online transfer to T Ramakrishna towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
	Carried Over			34,788.00	40,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,788.00	40,859.00
20-Jul-20	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10354	139.00	
	Being online transfer to T Ramakrishna towards Arrease				
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		11,601.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	696.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			35,623.00	52,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,623.00	52,460.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10071	86.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
7-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10420	10,818.00	
	Being online transfer received from T Ramakrishna towards salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10481	399.00	
	Being online transfer to T Ramakrishna towards Mobile Alllowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10507	139.00	
	Being online transfer to T Ramakrishna towards Arrears salary for the month of Aug 2020				
	Carried Over			47,065.00	52,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,065.00	52,859.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		11,423.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	643.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			47,708.00	64,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,708.00	64,282.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10104	86.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Ch Krishna Salary 130.00 Dr				
	EMP-Tanveer Khan Salary 113.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-SRINIVAS VANGALA SAL 75.00 Dr				
	EMP-S Sujatha Salary 79.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Lingampally Vinay Chary Salary 107.00 Dr				
	EMP-Swaroopa Salary 85.00 Dr				
	SAL-ESI 6,188.00 Dr				
	EOY-ESI Payable 7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	10,544.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-T.Suryanarayana Salary 21,029.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			58,338.00	64,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,338.00	64,681.00
12-Sep-20	To **(as per details)**	**Payment**	PAY/10608	139.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-G Sangeetha Salary 1,950.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-S Sujatha Salary 449.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	BANK -Yes Bank A/c-009763700001633 40,216.00 Cr				
	Being staff arrears paid for the month of sep-2020				
	To **(as per details)**	**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-K Satyanarayana Salary 841.00 Dr				
	EMP-Jai Kumar Salary 860.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-SRINIVAS VANGALA SAL 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-B Shivanand 1,599.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,946.00 Cr				
	Being staf Mobile allowance pai for the month of aug-2020				
	Carried Over			58,876.00	64,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,876.00	64,681.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	673.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	To **(as per details)**	**Journal**	JOU/10137	87.00	
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Abhinay Venkatesh 119.00 Dr				
	EMP-Tanveer Khan Salary 116.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-SRINIVAS VANGALA SAL 89.00 Dr				
	EMP-S Sujatha Salary 93.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-G.P.Umakanth 90.00 Dr				
	SAL-ESI 6,276.00 Dr				
	EOY-ESI Payable 7,381.00 Cr				
	Being amount debited towards ESI for the month of sep-2020				
	Carried Over			59,636.00	64,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,636.00	64,681.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		11,589.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10697	10,679.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr				
	EMP-K Satyanarayana Salary 9,334.00 Dr				
	EMP-L Jagadish Salary 35,092.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,530.00 Dr				
	EMP-U Ashaiya Salary 18,314.00 Dr				
	EMP-Ch Krishna Salary 18,911.00 Dr				
	EMP-Abhinay Venkatesh 14,591.00 Dr				
	EMP-Tanveer Khan Salary 14,365.00 Dr				
	EMP-B Raja Reddy Salary 14,420.00 Dr				
	EMP-S Sujatha Salary 11,397.00 Dr				
	EMP-Swaroopa Salary 11,482.00 Dr				
	EMP-P Rama Rao Retainership Allowance 36,386.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020				
	Carried Over			70,315.00	76,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,315.00	76,270.00
10-Oct-20	To **(as per details)**	**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Dr				
	EMP-Jai Kumar Salary 898.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			70,714.00	76,669.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,714.00	76,669.00
17-Oct-20	To **(as per details)**	**Payment**	PAY/10744	139.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10161		11,244.00
	SAL-Salaries 4,62,783.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,434.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-Tanveer Khan Salary 15,317.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 12,315.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being staf salary paid for the month of oct-20				
	Carried Over			70,853.00	87,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,853.00	87,913.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10162	632.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10163	84.00	
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	SAL-ESI 7,227.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
5-Nov-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10786	10,528.00	
	Cheque no:486242 Being cheque issued to T.Ramakrishna towards salary for the month of Oct-20				
	Carried Over			82,097.00	87,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,097.00	87,913.00
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		864.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-U Ashaiya Salary 8,665.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	Being amount paid bonus for the year-19-20				
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		44.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	Being amount Bonus paid for the the year-19-20				
	Carried Over			82,097.00	88,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,097.00	88,821.00
14-Nov-20	To **(as per details)**	**Payment**	PAY/10818	908.00	
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	139.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
	Carried Over			83,144.00	88,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,144.00	88,821.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
	Carried Over			83,543.00	89,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,543.00	89,220.00
15-Dec-20	To **(as per details)**	**Payment**	PAY/10928	139.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 32,930.00 Cr				
	Being mobile paid for the month of dec'20 salary arrears				
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	139.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
	Carried Over			83,821.00	89,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,821.00	89,220.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	139.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11319	139.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-U Ashaiya Salary 1,084.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
				84,099.00	89,220.00
	To **Closing Balance**			5,121.00	
				89,220.00	**89,220.00**

EMP-T.Sai Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Dec-20	By **(as per details)**			**Journal**	JOU/10242		19,576.00
	SAL-Salaries	4,79,360.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		35,523.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		20,803.00 Cr				
	EMP-U Ashaiya Salary		22,050.00 Cr				
	EMP-Sudharshan		19,564.00 Cr				
	EMP-Ch Krishna Salary		20,210.00 Cr				
	EMP-Tanveer Khan Salary		17,046.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Akula Naga Priyanka		13,505.00 Cr				
	EMP-Meenakshi.N		15,231.00 Cr				
	EMP-S Sujatha Salary		13,302.00 Cr				
	EMP-Swaroopa Salary		11,522.00 Cr				
	EMP-G.P.Umakanth		10,352.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance		36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,458.00 Cr				
	Being salary paid for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10243	1,042.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,248.00 Dr					
	EMP-U Ashaiya Salary	983.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	846.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	789.00 Dr					
	EMP-Akula Naga Priyanka	810.00 Dr					
	EMP-Meenakshi.N	796.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	621.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	SAL-PF	22,857.00 Dr					
	EOY-PF Payable		42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020						
	Carried Over					1,042.00	19,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,042.00	19,576.00
31-Dec-20	To **(as per details)**	**Journal**	JOU/10244	147.00	
	EMP-U Ashaiya Salary 165.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Tanveer Khan Salary 128.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 101.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 78.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	SAL-ESI 7,972.00 Dr				
	EOY-ESI Payable 9,368.00 Cr				
	Being amount debited towards ESI for the month of dec-2020				
	To **(as per details)**	**Journal**	JOU/10245	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,150.00 Cr				
	Being amount debited towards PT for the month of dec-2020				
6-Jan-21	To **(as per details)**	**Payment**	PAY/11038	18,088.00	
	EMP-Sambasiva Rao Allamsetty Salary 55,911.00 Dr				
	EMP-Jai Kumar Salary 19,853.00 Dr				
	EMP-L Jagadish Salary 33,373.00 Dr				
	EMP-K Aruna Salary 25,075.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,205.00 Dr				
	EMP-U Ashaiya Salary 5,602.00 Dr				
	EMP-B Raja Reddy Salary 13,036.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,90,143.00 Cr				
	salary paid for the month of dec -2020				
	Carried Over			19,427.00	19,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,427.00	19,576.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			19,826.00	19,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,826.00	19,975.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10280		23,988.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **(as per details)**	**Journal**	JOU/10282	1,075.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 22,559.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
	Carried Over			20,901.00	43,963.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,901.00	43,963.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10283	180.00	
	EMP-U Ashaiya Salary	**132.00 Dr**					
	EMP-Sudharshan	**147.00 Dr**					
	EMP-Ch Krishna Salary	**156.00 Dr**					
	EMP-Tanveer Khan Salary	**124.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Meenakshi.N	**103.00 Dr**					
	EMP-S Sujatha Salary	**106.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	EMP-G.P.Umakanth	**87.00 Dr**					
	EMP-N.Naveen Kumar	**39.00 Dr**					
	EMP-Divya Vani	**89.00 Dr**					
	SAL-ESI	7,709.00 Dr					
	EOY-ESI Payable		**9,065.00 Cr**				
	Being amount debited towards ESI for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10284	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**200.00 Dr**					
	SAL-PT		**2,150.00 Cr**				
	Being amount debited towards PT for the month of jan-21						
4-Feb-21	To **(as per details)**			**Payment**	PAY/11180	22,583.00	
	EMP-Sambasiva Rao Allamsetty Salary	**56,983.00 Dr**					
	EMP-Jai Kumar Salary	**41,143.00 Dr**					
	EMP-L Jagadish Salary	**34,096.00 Dr**					
	EMP-K Aruna Salary	**25,225.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**21,344.00 Dr**					
	EMP-U Ashaiya Salary	**6,422.00 Dr**					
	EMP-Sudharshan	**17,725.00 Dr**					
	EMP-Tanveer Khan Salary	**15,344.00 Dr**					
	EMP-B Raja Reddy Salary	**13,360.00 Dr**					
	EMP-Meenakshi.N	**12,887.00 Dr**					
	EMP-S Sujatha Salary	**13,256.00 Dr**					
	EMP-Swaroopa Salary	**10,745.00 Dr**					
	EMP-Divya Vani	**11,145.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**34,698.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**3,36,956.00 Cr**				
	Being salary paid for the month jan -21						
	Carried Over					43,814.00	43,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,814.00	43,963.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11223	2,799.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		2,799.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	Carried Over			46,613.00	46,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,613.00	46,762.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		19,576.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	1,009.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			47,622.00	66,338.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,622.00	66,338.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10314	147.00	
	EMP-U Ashaiya Salary	**185.00 Dr**					
	EMP-Sudharshan	**134.00 Dr**					
	EMP-Ch Krishna Salary	**128.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**113.00 Dr**					
	EMP-Meenakshi.N	**108.00 Dr**					
	EMP-S Sujatha Salary	**95.00 Dr**					
	EMP-Swaroopa Salary	**88.00 Dr**					
	EMP-G.P.Umakanth	**74.00 Dr**					
	EMP-N.Naveen Kumar	**85.00 Dr**					
	EMP-Divya Vani	**85.00 Dr**					
	SAL-ESI	7,751.00 Dr					
	EOY-ESI Payable		9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21						
	To **(as per details)**			**Journal**	JOU/10315	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-Sudharshan	**200.00 Dr**					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21						
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	14,617.00	
	EMP-Sambasiva Rao Allamsetty Salary	**46,323.00 Dr**					
	EMP-Jai Kumar Salary	**31,884.00 Dr**					
	EMP-L Jagadish Salary	**27,277.00 Dr**					
	EMP-K Aruna Salary	**20,180.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**16,544.00 Dr**					
	EMP-U Ashaiya Salary	**5,787.00 Dr**					
	EMP-Sudharshan	**13,241.00 Dr**					
	EMP-Tanveer Khan Salary	**11,860.00 Dr**					
	EMP-B Raja Reddy Salary	**11,193.00 Dr**					
	EMP-Meenakshi.N	**10,755.00 Dr**					
	EMP-S Sujatha Salary	**9,443.00 Dr**					
	EMP-Swaroopa Salary	**8,734.00 Dr**					
	EMP-G.P.Umakanth	**7,340.00 Dr**					
	EMP-N.Naveen Kumar	**8,462.00 Dr**					
	EMP-Divya Vani	**8,513.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**28,209.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,80,362.00 Cr				
	Being salary paid for the month of Feb-21						
	Carried Over					62,536.00	66,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,536.00	66,338.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	To **(as per details)**	**Payment**	PAY/11324	3,654.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-U Ashaiya Salary 1,447.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
	Carried Over			67,789.00	66,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,789.00	66,338.00
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		1,599.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10396		20,679.00
	SAL-Salaries 4,63,153.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	Carried Over			67,789.00	88,616.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,789.00	88,616.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10397	1,075.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**277.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,375.00 Dr**					
	EMP-U Ashaiya Salary	**1,019.00 Dr**					
	EMP-Sudharshan	**1,075.00 Dr**					
	EMP-A. Sangeetha Salary	**211.00 Dr**					
	EMP-Ch Krishna Salary	**973.00 Dr**					
	EMP-Tanveer Khan Salary	**963.00 Dr**					
	EMP-B Raja Reddy Salary	**845.00 Dr**					
	EMP-Meenakshi.N	**849.00 Dr**					
	EMP-S Sujatha Salary	**785.00 Dr**					
	EMP-Swaroopa Salary	**725.00 Dr**					
	EMP-G.P.Umakanth	**675.00 Dr**					
	EMP-N.Naveen Kumar	**648.00 Dr**					
	EMP-Divya Vani	**652.00 Dr**					
	SAL-PF	**25,496.00 Dr**					
	EOY-PF Payable		**48,266.00 Cr**				
	Being EPF deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10398	155.00	
	EMP-U Ashaiya Salary	**147.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
	Carried Over					69,019.00	88,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,019.00	88,616.00
31-Mar-21	To **(as per details)**	**Journal**	JOU/10399	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP Gonuguntla. Manoj Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-A. Sangeetha Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,500.00 Cr				
	Being PT deducted for the month of Mar'21				
				69,169.00	88,616.00
	To **Closing Balance**			19,447.00	
				88,616.00	**88,616.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-T.Suryanarayana Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**19,703.00**	
6-Apr-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-226261 Being chq issued to T Suryanarayana towards salary for the month of March 2020*	**Payment**	PAY/10006	21,949.00	
18-Apr-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-226266 Being chq issued to T Suryanarayana towards Mobile Allowance for the month March 2020*	**Payment**	PAY/10019	399.00	
30-Apr-20	By **(as per details)** **SAL-Salaries** 4,93,093.00 Dr EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr **EMP-K Satyanarayana Salary** 41,770.00 Cr **EMP-Jaya Prakash** 14,403.00 Cr **EMP-Jai Kumar Salary** 39,774.00 Cr **EMP-L Jagadish Salary** 35,377.00 Cr **EMP-K Aruna Salary** 25,666.00 Cr **EMP-G Sangeetha Salary** 25,811.00 Cr **EMP-Mendu Malla Reddy Salary** 21,183.00 Cr **EMP-U Ashaiya Salary** 18,446.00 Cr **EMP-Ch Krishna Salary** 16,462.00 Cr **EMP-Iqra Khatoon Salary** 15,605.00 Cr **EMP-Tanveer Khan Salary** 15,294.00 Cr **EMP-B Raja Reddy Salary** 14,290.00 Cr EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr **EMP-S Sujatha Salary** 13,282.00 Cr **EMP-Gopi Krishna Salary** 13,037.00 Cr **EMP-D Radhika Salary** 12,192.00 Cr **EMP-V Pavan Salary** 12,192.00 Cr **EMP-Vinaya Raja Salary** 11,769.00 Cr EMP-Lingampally Vinay Chary Salary 11,769.00 Cr **EMP-S.Manasa Salary** 11,704.00 Cr **EMP-T Ramakrishna Salary** 11,049.00 Cr **EMP-Swaroopa Salary** 11,505.00 Cr *towards salaries for the month of April 2020*	**Journal**	JOU/10015		30,049.00
	Carried Over			42,051.00	30,049.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,051.00	30,049.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10016	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,540.00 Dr**					
	EMP-G Sangeetha Salary	**1,549.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,271.00 Dr**					
	EMP-U Ashaiya Salary	**1,107.00 Dr**					
	EMP-Ch Krishna Salary	**988.00 Dr**					
	EMP-Iqra Khatoon Salary	**936.00 Dr**					
	EMP-Tanveer Khan Salary	**918.00 Dr**					
	EMP-B Raja Reddy Salary	**857.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**810.00 Dr**					
	EMP-S Sujatha Salary	**797.00 Dr**					
	EMP-Gopi Krishna Salary	**782.00 Dr**					
	EMP-D Radhika Salary	**371.00 Dr**					
	EMP-V Pavan Salary	**732.00 Dr**					
	EMP-Vinaya Raja Salary	**706.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**706.00 Dr**					
	EMP-S.Manasa Salary	**702.00 Dr**					
	EMP-T Ramakrishna Salary	**337.00 Dr**					
	EMP-Swaroopa Salary	**690.00 Dr**					
	SAL-PF	**29,752.00 Dr**					
	EOY-PF Payable		**54,551.00 Cr**				
	Being amount debited towards PF For the month of April 2020						
	To **(as per details)**			**Journal**	JOU/10017	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-K Satyanarayana Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-G Sangeetha Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**150.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,050.00 Cr**				
	towards PT for the month of April 2020						
8-May-20	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10044	18,025.00	
	Being online transfer to TENGLI SURYANARAYANA towards salary for the month of April 2020						
	Carried Over					62,076.00	30,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,076.00	30,049.00
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10082	399.00	
	Chq No :-239628 Being chq issued to TENGLI SURYANARAYANA towards Mobile Allowance for the month of April 2020				
31-May-20	By **(as per details)**	**Journal**	JOU/10026		17,105.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	Carried Over			62,475.00	47,553.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,475.00	47,553.00
31-May-20	To **(as per details)**			**Journal**	JOU/10027	1,026.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,540.00 Dr**					
	EMP-G Sangeetha Salary	**1,456.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,271.00 Dr**					
	EMP-U Ashaiya Salary	**1,107.00 Dr**					
	EMP-Ch Krishna Salary	**988.00 Dr**					
	EMP-Iqra Khatoon Salary	**936.00 Dr**					
	EMP-Tanveer Khan Salary	**833.00 Dr**					
	EMP-B Raja Reddy Salary	**857.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**810.00 Dr**					
	EMP-S Sujatha Salary	**723.00 Dr**					
	EMP-Gopi Krishna Salary	**782.00 Dr**					
	EMP-D Radhika Salary	**349.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**706.00 Dr**					
	EMP-T Ramakrishna Salary	**337.00 Dr**					
	EMP-Swaroopa Salary	**690.00 Dr**					
	SAL-PF	**26,453.00 Dr**					
	EOY-PF Payable		**49,864.00 Cr**				
	towards PF For the month of May 2020						
	To **(as per details)**			**Journal**	JOU/10028	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-K Satyanarayana Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-G Sangeetha Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**150.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,050.00 Cr**				
	towards PT for the month of May 2020						
	Carried Over					63,701.00	47,553.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,701.00	47,553.00
5-Jun-20	To **(as per details)**	**Payment**	PAY/10120	14,115.00	
	EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr				
	EMP-Jai Kumar Salary 25,887.00 Dr				
	EMP-L Jagadish Salary 23,439.00 Dr				
	EMP-K Aruna Salary 18,963.00 Dr				
	EMP-G Sangeetha Salary 18,307.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,719.00 Dr				
	EMP-U Ashaiya Salary 14,935.00 Dr				
	EMP-Ch Krishna Salary 13,992.00 Dr				
	EMP-Iqra Khatoon Salary 13,187.00 Dr				
	EMP-Tanveer Khan Salary 12,062.00 Dr				
	EMP-B Raja Reddy Salary 12,787.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr				
	EMP-S Sujatha Salary 10,870.00 Dr				
	EMP-Gopi Krishna Salary 11,510.00 Dr				
	EMP-Lingampally Vinay Chary Salary 10,682.00 Dr				
	EMP-T Ramakrishna Salary 5,230.00 Dr				
	EMP-Swaroopa Salary 10,510.00 Dr				
	EMP- B Shekappa Salary 10,459.00 Dr				
	EMP-P Rama Rao Retainership Allowance 24,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 21,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020				
10-Jun-20	To **(as per details)**	**Payment**	PAY/10132	2,732.00	
	EMP-K Aruna Salary 2,558.00 Dr				
	EMP-Iqra Khatoon Salary 661.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 2,820.00 Dr				
	EMP-Jai Kumar Salary 2,658.00 Dr				
	EMP-Jaya Prakash 2,822.00 Dr				
	EMP-M A Lateef Retainership Allowance 1,901.00 Dr				
	EMP-L Jagadish Salary 1,901.00 Dr				
	Staff-Insurance 54,161.00 Dr				
	BANK -Yes Bank A/c-009763700001633 72,214.00 Cr				
	Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance				
	Carried Over			80,548.00	47,553.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,548.00	47,553.00
13-Jun-20	By **(as per details)**	**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance 11,225.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,359.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,244.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-D Radhika Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Mobile Allowance for the month of May 2020				
	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
	Carried Over			80,947.00	47,952.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,947.00	47,952.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10050		28,662.00
	SAL-Salaries	4,80,825.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,713.00 Cr				
	EMP-K Satyanarayana Salary		41,770.00 Cr				
	EMP-Jaya Prakash		40,705.00 Cr				
	EMP-Jai Kumar Salary		40,386.00 Cr				
	EMP-L Jagadish Salary		35,377.00 Cr				
	EMP-K Aruna Salary		25,666.00 Cr				
	EMP-G Sangeetha Salary		25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,179.00 Cr				
	EMP-U Ashaiya Salary		21,567.00 Cr				
	EMP-Ch Krishna Salary		21,021.00 Cr				
	EMP-Iqra Khatoon Salary		15,606.00 Cr				
	EMP-Tanveer Khan Salary		3,529.00 Cr				
	EMP-B Raja Reddy Salary		15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL		10,997.00 Cr				
	EMP-S Sujatha Salary		13,078.00 Cr				
	EMP-Gopi Krishna Salary		13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary		12,493.00 Cr				
	EMP-T Ramakrishna Salary		11,049.00 Cr				
	EMP-Swaroopa Salary		11,505.00 Cr				
	towards staff salaries for the month of June 2020						
	To **(as per details)**			**Journal**	JOU/10051	1,720.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,502.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	212.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-SRINIVAS VANGALA SAL	635.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	663.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	27,273.00 Dr					
	EOY-PF Payable		51,477.00 Cr				
	towards Staff PF For the month of June 2020						
	Carried Over					82,667.00	76,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,667.00	76,614.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10053	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards Staff PT for the month of June 2020				
13-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10296	16,742.00	
	Chq No :-848124 Being chq issued to Tengli Suryanarayana towards Salary for the month of June 2020				
14-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10305	399.00	
	Being online transfer to T. Suryanarayana towards Mobile Allowance for the month of July 2020				
15-Jul-20	By **(as per details)**	**Journal**	JOU/10063		399.00
	Sal-Mobile Allowance 10,495.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,398.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 437.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	towards Staff Mobile Allowance for the month of June 2020				
20-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10352	2,193.00	
	Being online transfer to T. Suryanarayana towards Arrease salary				
	Carried Over			1,02,201.00	77,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,201.00	77,013.00
31-Jul-20	By **(as per details)**	**Journal**	JOU/10069		30,674.00
	SAL-Salaries 4,67,593.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10070	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	SAL-PF 27,735.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
	Carried Over			1,04,001.00	1,07,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,001.00	1,07,687.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10072	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
7-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10410	23,674.00	
	Being online transfer to T. Suryanarayana towards Salary for the month of July 2020				
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10468	399.00	
	Being online transfer to T. Suryanarayana towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10505	2,193.00	
	Being online transfer to T. Suryanarayana towards Arrears salary for the month of Aug 2020				
	Carried Over			1,30,467.00	1,08,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,467.00	1,08,086.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		27,752.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	1,373.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			1,31,840.00	1,35,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,840.00	1,35,838.00
31-Aug-20	To **(as per details)**	**Journal**	JOU/10105	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10548	21,029.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,754.00 Dr				
	EMP-Jai Kumar Salary 33,280.00 Dr				
	EMP-K Aruna Salary 26,739.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,194.00 Dr				
	EMP-U Ashaiya Salary 11,697.00 Dr				
	EMP-Ch Krishna Salary 15,968.00 Dr				
	EMP-Tanveer Khan Salary 12,903.00 Dr				
	EMP-B Raja Reddy Salary 13,992.00 Dr				
	EMP-SRINIVAS VANGALA SAL 2,396.00 Dr				
	EMP-S Sujatha Salary 9,705.00 Dr				
	EMP-Lingampally Vinay Chary Salary 13,260.00 Dr				
	EMP-Swaroopa Salary 10,421.00 Dr				
	EMP-T Ramakrishna Salary 10,544.00 Dr				
	EMP-P Rama Rao Retainership Allowance 30,608.00 Dr				
	EMP-M A Lateef Retainership Allowance 32,662.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020				
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	Carried Over			1,53,069.00	1,36,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,53,069.00	1,36,237.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10608	2,193.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-Jai Kumar Salary	**4,431.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-G Sangeetha Salary	**1,950.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-S Sujatha Salary	**449.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**40,216.00 Cr**				
	Being staff arrears paid for the month of sep-2020						
	To **(as per details)**			**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
	Carried Over					1,55,661.00	1,36,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,661.00	1,36,237.00
30-Sep-20	To **(as per details)**			**Journal**	JOU/10136	789.00	
	EMP-T Ramakrishna Salary	**673.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-K Satyanarayana Salary	**609.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,623.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,333.00 Dr**					
	EMP-U Ashaiya Salary	**1,198.00 Dr**					
	EMP-Ch Krishna Salary	**1,069.00 Dr**					
	EMP-Abhinay Venkatesh	**949.00 Dr**					
	EMP-Tanveer Khan Salary	**901.00 Dr**					
	EMP-B Raja Reddy Salary	**928.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**660.00 Dr**					
	EMP-S Sujatha Salary	**743.00 Dr**					
	EMP-Swaroopa Salary	**724.00 Dr**					
	EMP-G.P.Umakanth	**717.00 Dr**					
	SAL-PF	**22,761.00 Dr**					
	EOY-PF Payable		**42,877.00 Cr**				
	Being towards Staff PF for the month of sep-2020						
	To **(as per details)**			**Journal**	JOU/10138	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-K Satyanarayana Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Abhinay Venkatesh	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**200.00 Dr**					
	SAL-PT		**2,400.00 Cr**				
	Being amount debited towards PT for the month of sep-20						
	Carried Over					1,56,650.00	1,36,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,650.00	1,36,237.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10139		13,153.00
	SAL-Salaries 4,40,370.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
12-Oct-20	By **(as per details)**	**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance 9,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **898.00 Cr**				
	EMP-K Satyanarayana Salary **418.00 Cr**				
	EMP-L Jagadish Salary **399.00 Cr**				
	EMP-K Aruna Salary **399.00 Cr**				
	EMP-Mendu Malla Reddy Salary **399.00 Cr**				
	EMP-U Ashaiya Salary **399.00 Cr**				
	EMP-Ch Krishna Salary **399.00 Cr**				
	EMP-Abhinay Venkatesh **399.00 Cr**				
	EMP-Tanveer Khan Salary **1,599.00 Cr**				
	EMP-B Raja Reddy Salary **399.00 Cr**				
	EMP-SRINIVAS VANGALA SAL **399.00 Cr**				
	EMP-S Sujatha Salary **399.00 Cr**				
	EMP-G.P.Umakanth **399.00 Cr**				
	EMP-T Ramakrishna Salary **399.00 Cr**				
	EMP-P Rama Rao Retainership Allowance **399.00 Cr**				
	EMP-Jai Kumar Salary **898.00 Cr**				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			1,56,650.00	1,49,789.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,56,650.00	1,49,789.00
17-Oct-20	To **(as per details)**			**Payment**	PAY/10744	2,193.00	
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr					
	EMP-K Satyanarayana Salary	4,914.00 Dr					
	EMP-Jai Kumar Salary	4,431.00 Dr					
	EMP-L Jagadish Salary	3,353.00 Dr					
	EMP-K Aruna Salary	1,993.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr					
	EMP-U Ashaiya Salary	1,084.00 Dr					
	EMP-Ch Krishna Salary	902.00 Dr					
	EMP-Iqra Khatoon Salary	728.00 Dr					
	EMP-Tanveer Khan Salary	602.00 Dr					
	EMP-B Raja Reddy Salary	600.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr					
	EMP-Gopi Krishna Salary	456.00 Dr					
	EMP-D Radhika Salary	139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	336.00 Dr					
	EMP-T Ramakrishna Salary	139.00 Dr					
	EMP-Swaroopa Salary	279.00 Dr					
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr					
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr					
	BANK -Yes Bank A/c-009763700001633		37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020						
12-Nov-20	By **(as per details)**			**Journal**	JOU/10175		2,349.00
	SAL-Incentives	1,94,286.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		26,717.00 Cr				
	EMP-K Satyanarayana Salary		8,163.00 Cr				
	EMP-Jai Kumar Salary		18,656.00 Cr				
	EMP-L Jagadish Salary		6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance		16,343.00 Cr				
	EMP-M A Lateef Retainership Allowance		13,745.00 Cr				
	EMP-G Sangeetha Salary		2,083.00 Cr				
	EMP-K Aruna Salary		12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary		9,934.00 Cr				
	EMP-U Ashaiya Salary		8,665.00 Cr				
	EMP-Iqra Khatoon Salary		1,333.00 Cr				
	EMP-Ch Krishna Salary		7,733.00 Cr				
	EMP-Tanveer Khan Salary		7,184.00 Cr				
	EMP-P Upender Salary		5,926.00 Cr				
	EMP-B Raja Reddy Salary		6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		6,343.00 Cr				
	EMP-S Sujatha Salary		6,239.00 Cr				
	EMP-Gopi Krishna Salary		6,124.00 Cr				
	EMP-D Radhika Salary		1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary		5,528.00 Cr				
	EMP-B Shivanand		921.00 Cr				
	EMP-Vinaya Raja Salary		5,520.00 Cr				
	EMP-V Ravali		1,372.00 Cr				
	EMP-Swaroopa Salary		5,404.00 Cr				
	EMP-T Ramakrishna Salary		864.00 Cr				
	Being amount paid bonus for the year-19-20						
	Carried Over					1,58,843.00	1,52,138.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,58,843.00	1,52,138.00
18-Nov-20	To **(as per details)**			**Payment**	PAY/10826	2,193.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-Gopi Krishna Salary	**456.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**33,386.00 Cr**				
	Being staf salary arrears paid for the month of nov-2020						
15-Dec-20	To **(as per details)**			**Payment**	PAY/10928	2,193.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-U Ashaiya Salary	**1,084.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**32,930.00 Cr**				
	Being mobile paid for the month of dec'20 salary arrears						
						1,63,229.00	1,52,138.00
	By **Closing Balance**						11,091.00
						1,63,229.00	**1,63,229.00**

EMP-U Ashaiya Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**23,603.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	16,584.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	16,584.00	23,603.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,584.00	23,603.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-V Pavan Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	138.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	Carried Over					17,121.00	23,603.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,121.00	23,603.00
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		18,446.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10016	1,107.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	Carried Over			18,228.00	42,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,228.00	42,049.00
30-Apr-20	To **(as per details)**	**Journal**	JOU/10017	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards PT for the month of April 2020				
7-May-20	To **(as per details)**	**Payment**	PAY/10040	12,230.00	
	EMP-Sambasiva Rao Allamsetty Salary 31,480.00 Dr				
	EMP-K Satyanarayana Salary 23,885.00 Dr				
	EMP-Jai Kumar Salary 22,887.00 Dr				
	EMP-L Jagadish Salary 20,689.00 Dr				
	EMP-K Aruna Salary 15,963.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,759.00 Dr				
	EMP-Ch Krishna Salary 11,120.00 Dr				
	EMP-Iqra Khatoon Salary 10,732.00 Dr				
	EMP-B Raja Reddy Salary 9,996.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 9,556.00 Dr				
	EMP-Gopi Krishna Salary 9,294.00 Dr				
	EMP-Swaroopa Salary 8,437.00 Dr				
	EMP- B Shekappa Salary 8,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance 21,322.00 Dr				
	EMP-M A Lateef Retainership Allowance 18,652.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,002.00 Cr				
	Being online transfer towards staff salaries for the month of April 2020				
17-May-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10070	399.00	
	Being Online transfer to Ashaiya towards Mobile Allowance for the month of April 2020				
	Carried Over			31,007.00	42,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,007.00	42,049.00
18-May-20	By **(as per details)**	**Journal**	JOU/10023		399.00
	Sal-Mobile Allowance 7,980.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-K Satyanarayana Salary 399.00 Cr				
	EMP-Jai Kumar Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-G Sangeetha Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020				
29-May-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10109	10,000.00	
	Chq No :-226286 Being chq issued to Ashaiya Upally towards Advance salary for the month of June 2020				
31-May-20	By **(as per details)**	**Journal**	JOU/10026		18,446.00
	SAL-Salaries 4,56,371.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 17,105.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 24,270.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-Ch Krishna Salary 16,969.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 13,883.00 Cr				
	EMP-B Raja Reddy Salary 14,950.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,920.00 Cr				
	EMP-S Sujatha Salary 12,056.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 5,815.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-T Ramakrishna Salary 5,609.00 Cr				
	EMP-Swaroopa Salary 11,504.00 Cr				
	Being Staff Salaries for the month of May 2020				
	Carried Over			41,007.00	60,894.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,007.00	60,894.00
31-May-20	To **(as per details)**			**Journal**	JOU/10027	1,107.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,026.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,456.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	833.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-S Sujatha Salary	723.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-D Radhika Salary	349.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	SAL-PF	26,453.00 Dr					
	EOY-PF Payable		49,864.00 Cr				
	towards PF For the month of May 2020						
	To **(as per details)**			**Journal**	JOU/10028	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-K Satyanarayana Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-T.Suryanarayana Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-G Sangeetha Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,050.00 Cr				
	towards PT for the month of May 2020						
	To **(as per details)**			**Journal**	JOU/10029	138.00	
	EMP-Mendu Malla Reddy Salary	159.00 Dr					
	EMP-Ch Krishna Salary	127.00 Dr					
	EMP-Iqra Khatoon Salary	117.00 Dr					
	EMP-Tanveer Khan Salary	104.00 Dr					
	EMP-B Raja Reddy Salary	112.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	104.00 Dr					
	EMP-S Sujatha Salary	90.00 Dr					
	EMP-Gopi Krishna Salary	98.00 Dr					
	EMP-D Radhika Salary	46.00 Dr					
	EMP-Lingampally Vinay Chary Salary	88.00 Dr					
	EMP-T Ramakrishna Salary	42.00 Dr					
	EMP-Swaroopa Salary	86.00 Dr					
	SAL-ESI	7,495.00 Dr					
	EOY-ESI Payable		8,806.00 Cr				
	towards ESI for the month of May 2020						
	Carried Over					42,402.00	60,894.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,402.00	60,894.00
5-Jun-20	To **(as per details)**			**Payment**	PAY/10120	14,935.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,480.00 Dr					
	EMP-Jai Kumar Salary	25,887.00 Dr					
	EMP-L Jagadish Salary	23,439.00 Dr					
	EMP-T.Suryanarayana Salary	14,115.00 Dr					
	EMP-K Aruna Salary	18,963.00 Dr					
	EMP-G Sangeetha Salary	18,307.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,719.00 Dr					
	EMP-Ch Krishna Salary	13,992.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	12,062.00 Dr					
	EMP-B Raja Reddy Salary	12,787.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,104.00 Dr					
	EMP-S Sujatha Salary	10,870.00 Dr					
	EMP-Gopi Krishna Salary	11,510.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,682.00 Dr					
	EMP-T Ramakrishna Salary	5,230.00 Dr					
	EMP-Swaroopa Salary	10,510.00 Dr					
	EMP- B Shekappa Salary	10,459.00 Dr					
	EMP-P Rama Rao Retainership Allowance	24,322.00 Dr					
	EMP-M A Lateef Retainership Allowance	21,652.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,36,212.00 Cr				
	Being online transfer towards salaries for the month of May 2020						
13-Jun-20	By **(as per details)**			**Journal**	JOU/10041		399.00
	Sal-Mobile Allowance	11,225.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		879.00 Cr				
	EMP-K Satyanarayana Salary		879.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-Jai Kumar Salary		879.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-G Sangeetha Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,359.00 Cr				
	EMP-Iqra Khatoon Salary		399.00 Cr				
	EMP-Tanveer Khan Salary		1,244.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Gopi Krishna Salary		399.00 Cr				
	EMP-D Radhika Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-T Ramakrishna Salary		399.00 Cr				
	towards Mobile Allowance for the month of May 2020						
	Carried Over					57,337.00	61,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,337.00	61,293.00
13-Jun-20	To **(as per details)**	**Payment**	PAY/10147	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,359.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,244.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,225.00 Cr				
	Being online transfer towards Staff Mobile Allowance for the month of May 2020				
29-Jun-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10224	10,000.00	
	Chq No :-577278 Being chq issued to Ashaiya Upally towards advance salary for the month of July 2020				
30-Jun-20	By **(as per details)**	**Journal**	JOU/10050		21,567.00
	SAL-Salaries 4,80,825.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,713.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 40,386.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 28,662.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-Ch Krishna Salary 21,021.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 3,529.00 Cr				
	EMP-B Raja Reddy Salary 15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,997.00 Cr				
	EMP-S Sujatha Salary 13,078.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary 12,493.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards staff salaries for the month of June 2020				
	Carried Over			67,736.00	82,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,736.00	82,860.00
30-Jun-20	To **(as per details)**	**Journal**	JOU/10051	1,107.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,720.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,502.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 212.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-SRINIVAS VANGALA SAL 635.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 663.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 27,273.00 Dr				
	EOY-PF Payable 51,477.00 Cr				
	towards Staff PF For the month of June 2020				
	To **(as per details)**	**Journal**	JOU/10052	162.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-B Raja Reddy Salary 114.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 94.00 Dr				
	EMP-T Ramakrishna Salary 83.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,530.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
	To **(as per details)**	**Journal**	JOU/10053	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-G Sangeetha Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,050.00 Cr				
	towards Staff PT for the month of June 2020				
	Carried Over			69,155.00	82,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,155.00	82,860.00
8-Jul-20	To BANK -Yes Bank A/c-0097637000001633 *Being online transfer to U Ashaiya towards salary for the month of June 2020*	**Payment**	PAY/10264	20,149.00	
14-Jul-20	To BANK -Yes Bank A/c-0097637000001633 *Being online transfer to U Ashaiya towards Mobile allowance for the Month of July 2020*	**Payment**	PAY/10309	399.00	
15-Jul-20	By **(as per details)** **Sal-Mobile Allowance** 10,495.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 898.00 Cr **EMP-K Satyanarayana Salary** 879.00 Cr **EMP-Jaya Prakash** 399.00 Cr **EMP-Jai Kumar Salary** 898.00 Cr **EMP-L Jagadish Salary** 399.00 Cr **EMP-T.Suryanarayana Salary** 399.00 Cr **EMP-K Aruna Salary** 399.00 Cr **EMP-G Sangeetha Salary** 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP-Ch Krishna Salary** 1,398.00 Cr **EMP-Iqra Khatoon Salary** 399.00 Cr **EMP-Tanveer Khan Salary** 437.00 Cr **EMP-B Raja Reddy Salary** 399.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Cr **EMP-SRINIVAS VANGALA SAL** 399.00 Cr **EMP-S Sujatha Salary** 399.00 Cr **EMP-Gopi Krishna Salary** 399.00 Cr **EMP-Lingampally Vinay Chary Salary** 399.00 Cr **EMP-T Ramakrishna Salary** 399.00 Cr *towards Staff Mobile Allowance for the month of June 2020*	**Journal**	JOU/10063		399.00
20-Jul-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-123803 Being chq issued to Ashaiya Upally towards Advance salary for the month of July 2020*	**Payment**	PAY/10335	10,000.00	
	To BANK -Yes Bank A/c-0097637000001633 *Being online transfer to U Ashaiya towards Arrease salary*	**Payment**	PAY/10343	1,084.00	
	Carried Over			1,00,787.00	83,259.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,787.00	83,259.00
31-Jul-20	By **(as per details)**			**Journal**	JOU/10069		23,242.00
	SAL-Salaries	4,67,593.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		59,904.00 Cr				
	EMP-K Satyanarayana Salary		42,602.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		41,770.00 Cr				
	EMP-L Jagadish Salary		37,242.00 Cr				
	EMP-T.Suryanarayana Salary		30,674.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-Ch Krishna Salary		11,967.00 Cr				
	EMP-Iqra Khatoon Salary		16,386.00 Cr				
	EMP-Tanveer Khan Salary		16,058.00 Cr				
	EMP-B Raja Reddy Salary		15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		16,797.00 Cr				
	EMP-S Sujatha Salary		13,516.00 Cr				
	EMP-Gopi Krishna Salary		13,267.00 Cr				
	EMP-B Shivanand		14,476.00 Cr				
	EMP-Swaroopa Salary		10,221.00 Cr				
	EMP-T Ramakrishna Salary		11,601.00 Cr				
	towards staff salaries for the month of July 2020						
	To **(as per details)**			**Journal**	JOU/10070	1,162.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,573.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,333.00 Dr					
	EMP-Ch Krishna Salary	718.00 Dr					
	EMP-Iqra Khatoon Salary	983.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	900.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	851.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Gopi Krishna Salary	796.00 Dr					
	EMP-B Shivanand	753.00 Dr					
	EMP-Swaroopa Salary	613.00 Dr					
	EMP-T Ramakrishna Salary	696.00 Dr					
	SAL-PF	27,735.00 Dr					
	EOY-PF Payable		50,661.00 Cr				
	towards Staff PF for the month of July 2020						
	Carried Over					1,01,949.00	1,06,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,949.00	1,06,501.00
31-Jul-20	To **(as per details)**	**Journal**	JOU/10071	174.00	
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 7,300.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
	To **(as per details)**	**Journal**	JOU/10072	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Iqra Khatoon Salary 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	SAL-PT 2,200.00 Cr				
	Being amount debited towards PT for the month of July 2020				
7-Aug-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10413	16,756.00	
	Being online transfer to U Ashaiya towards salary for the month of July 2020				
	Carried Over			1,19,029.00	1,06,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,029.00	1,06,501.00
13-Aug-20	By **(as per details)**	**Journal**	JOU/10091		399.00
	Sal-Mobile Allowance 12,315.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 917.00 Cr				
	EMP-K Satyanarayana Salary 898.00 Cr				
	EMP-Jai Kumar Salary 917.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Iqra Khatoon Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,600.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	eing amount credited towards Mobile Allowance for the month of July 2020				
20-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10472	399.00	
	Being online transfer to U Ashaiya towards Mobile Allowance for the month of July 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10493	1,084.00	
	Being online transfer to U Ashaiya towards arrears salary for the month of Aug 2020				
26-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10524	10,000.00	
	Chq No :-642967 Being cheque issued to U Ashaiya towards salary advace for the month of Aug 2020				
	Carried Over			1,30,512.00	1,06,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,512.00	1,06,900.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10102		23,838.00
	SAL-Salaries 4,72,637.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 44,430.00 Cr				
	EMP-Jaya Prakash 34,702.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 27,752.00 Cr				
	EMP-K Aruna Salary 28,712.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-Ch Krishna Salary 17,285.00 Cr				
	EMP-Tanveer Khan Salary 15,070.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,020.00 Cr				
	EMP-S Sujatha Salary 10,513.00 Cr				
	EMP-B Shivanand 14,669.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,258.00 Cr				
	EMP-Swaroopa Salary 11,336.00 Cr				
	EMP-T Ramakrishna Salary 11,423.00 Cr				
	EMP-P Rama Rao Retainership Allowance 30,958.00 Cr				
	Being staf salary paid for the month of aug-2020				
	To **(as per details)**	**Journal**	JOU/10103	1,162.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	SAL-PF 24,120.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			1,31,674.00	1,30,738.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,31,674.00	1,30,738.00
31-Aug-20	To **(as per details)**			**Journal**	JOU/10104	179.00	
	EMP-Ch Krishna Salary	130.00 Dr					
	EMP-Tanveer Khan Salary	113.00 Dr					
	EMP-B Raja Reddy Salary	113.00 Dr					
	EMP-SRINIVAS VANGALA SAL	75.00 Dr					
	EMP-S Sujatha Salary	79.00 Dr					
	EMP-B Shivanand	109.00 Dr					
	EMP-Lingampally Vinay Chary Salary	107.00 Dr					
	EMP-Swaroopa Salary	85.00 Dr					
	EMP-T Ramakrishna Salary	86.00 Dr					
	SAL-ESI	6,188.00 Dr					
	EOY-ESI Payable		7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020						
	To **(as per details)**			**Journal**	JOU/10105	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-K Satyanarayana Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-T.Suryanarayana Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,250.00 Cr				
	Being amount debited towards PT for the month of Aug-2020						
5-Sep-20	To **(as per details)**			**Payment**	PAY/10548	11,697.00	
	EMP-Sambasiva Rao Allamsetty Salary	57,754.00 Dr					
	EMP-Jai Kumar Salary	33,280.00 Dr					
	EMP-T.Suryanarayana Salary	21,029.00 Dr					
	EMP-K Aruna Salary	26,739.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,194.00 Dr					
	EMP-Ch Krishna Salary	15,968.00 Dr					
	EMP-Tanveer Khan Salary	12,903.00 Dr					
	EMP-B Raja Reddy Salary	13,992.00 Dr					
	EMP-SRINIVAS VANGALA SAL	2,396.00 Dr					
	EMP-S Sujatha Salary	9,705.00 Dr					
	EMP-Lingampally Vinay Chary Salary	13,260.00 Dr					
	EMP-Swaroopa Salary	10,421.00 Dr					
	EMP-T Ramakrishna Salary	10,544.00 Dr					
	EMP-P Rama Rao Retainership Allowance	30,608.00 Dr					
	EMP-M A Lateef Retainership Allowance	32,662.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,24,152.00 Cr				
	Being amount paid to staf salary for the month of Aug-2020						
	Carried Over					1,43,700.00	1,30,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,700.00	1,30,738.00
12-Sep-20	By **(as per details)**	**Journal**	JOU/10117		399.00
	Sal-Mobile Allowance 10,946.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
	To **(as per details)**	**Payment**	PAY/10608	1,084.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-G Sangeetha Salary 1,950.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-S Sujatha Salary 449.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	BANK -Yes Bank A/c-009763700001633 40,216.00 Cr				
	Being staff arrears paid for the month of sep-2020				
	Carried Over			1,44,784.00	1,31,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,784.00	1,31,137.00
12-Sep-20	To **(as per details)**	**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-K Satyanarayana Salary 841.00 Dr				
	EMP-Jai Kumar Salary 860.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-T.Suryanarayana Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-SRINIVAS VANGALA SAL 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-B Shivanand 1,599.00 Dr				
	EMP-Vinaya Raja Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,946.00 Cr				
	Being staf Mobile allowance pai for the month of aug-2020				
18-Sep-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10637	10,000.00	
	Being chq:-123848 isssued to Ashaiya towrads salary Advance for the month of sep-2020				
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	1,198.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
	Carried Over			1,56,381.00	1,31,137.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,56,381.00	1,31,137.00
30-Sep-20	To **(as per details)**			**Journal**	JOU/10137	150.00	
	EMP-Ch Krishna Salary	152.00 Dr					
	EMP-Abhinay Venkatesh	119.00 Dr					
	EMP-Tanveer Khan Salary	116.00 Dr					
	EMP-B Raja Reddy Salary	116.00 Dr					
	EMP-SRINIVAS VANGALA SAL	89.00 Dr					
	EMP-S Sujatha Salary	93.00 Dr					
	EMP-Swaroopa Salary	93.00 Dr					
	EMP-G.P.Umakanth	90.00 Dr					
	EMP-T Ramakrishna Salary	87.00 Dr					
	SAL-ESI	6,276.00 Dr					
	EOY-ESI Payable		7,381.00 Cr				
	Being amount debited towards ESI for the month of sep-2020						
	To **(as per details)**			**Journal**	JOU/10138	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-K Satyanarayana Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-T.Suryanarayana Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Abhinay Venkatesh	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,400.00 Cr				
	Being amount debited towards PT for the month of sep-20						
	By **(as per details)**			**Journal**	JOU/10139		19,962.00
	SAL-Salaries	4,40,370.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		61,747.00 Cr				
	EMP-K Satyanarayana Salary		10,143.00 Cr				
	EMP-Jai Kumar Salary		43,143.00 Cr				
	EMP-Jaya Prakash		41,770.00 Cr				
	EMP-L Jagadish Salary		37,242.00 Cr				
	EMP-T.Suryanarayana Salary		13,153.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,213.00 Cr				
	EMP-Ch Krishna Salary		20,282.00 Cr				
	EMP-Abhinay Venkatesh		15,808.00 Cr				
	EMP-Tanveer Khan Salary		15,532.00 Cr				
	EMP-B Raja Reddy Salary		15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL		11,898.00 Cr				
	EMP-S Sujatha Salary		12,383.00 Cr				
	EMP-Swaroopa Salary		12,450.00 Cr				
	EMP-G.P.Umakanth		11,957.00 Cr				
	EMP-T Ramakrishna Salary		11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance		36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020						
	Carried Over					1,56,681.00	1,51,099.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,56,681.00	1,51,099.00
5-Oct-20	To **(as per details)**			**Payment**	PAY/10697	18,314.00	
	EMP-Sambasiva Rao Allamsetty Salary	59,597.00 Dr					
	EMP-K Satyanarayana Salary	9,334.00 Dr					
	EMP-L Jagadish Salary	35,092.00 Dr					
	EMP-K Aruna Salary	25,075.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,530.00 Dr					
	EMP-Ch Krishna Salary	18,911.00 Dr					
	EMP-Abhinay Venkatesh	14,591.00 Dr					
	EMP-Tanveer Khan Salary	14,365.00 Dr					
	EMP-B Raja Reddy Salary	14,420.00 Dr					
	EMP-S Sujatha Salary	11,397.00 Dr					
	EMP-Swaroopa Salary	11,482.00 Dr					
	EMP-T Ramakrishna Salary	10,679.00 Dr					
	EMP-P Rama Rao Retainership Allowance	36,386.00 Dr					
	EMP-M A Lateef Retainership Allowance	33,135.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,33,308.00 Cr				
	Being staf salary paid for the month of sep-2020						
10-Oct-20	To **(as per details)**			**Payment**	PAY/10726	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	898.00 Dr					
	EMP-Jai Kumar Salary	898.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Abhinay Venkatesh	399.00 Dr					
	EMP-Tanveer Khan Salary	1,599.00 Dr					
	EMP-B Raja Reddy Salary	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-T Ramakrishna Salary	399.00 Dr					
	EMP-P Rama Rao Retainership Allowance	399.00 Dr					
	EMP-M A Lateef Retainership Allowance	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,183.00 Cr				
	Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20						
12-Oct-20	By **(as per details)**			**Journal**	JOU/10153		399.00
	Sal-Mobile Allowance	9,000.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		898.00 Cr				
	EMP-K Satyanarayana Salary		418.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-T.Suryanarayana Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Abhinay Venkatesh		399.00 Cr				
	EMP-Tanveer Khan Salary		1,599.00 Cr				
	EMP-B Raja Reddy Salary		399.00 Cr				
	EMP-SRINIVAS VANGALA SAL		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-T Ramakrishna Salary		399.00 Cr				
	EMP-P Rama Rao Retainership Allowance		399.00 Cr				
	EMP-Jai Kumar Salary		898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020						
	Carried Over					1,75,394.00	1,51,498.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,394.00	1,51,498.00
17-Oct-20	To **(as per details)**	**Payment**	PAY/10744	1,084.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 37,817.00 Cr				
	Being staf salary arrears paid for the month of oct-2020				
27-Oct-20	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10771	10,000.00	
	Chq No :-486231 Being cheque issued to U Ashaiya towards salary advace for the month of nov -2020				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10161		24,434.00
	SAL-Salaries 4,62,783.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-Tanveer Khan Salary 15,317.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 12,315.00 Cr				
	EMP-T Ramakrishna Salary 11,244.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being staf salary paid for the month of oct-20				
	Carried Over			1,86,478.00	1,75,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,478.00	1,75,932.00
31-Oct-20	To **(as per details)**	**Journal**	JOU/10162	1,162.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	To **(as per details)**	**Journal**	JOU/10163	183.00	
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	SAL-ESI 7,227.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
	To **(as per details)**	**Journal**	JOU/10164	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	SAL-PT 2,000.00 Cr				
	Being amount debited towards PT for the month of oct-2020				
	Carried Over			1,87,973.00	1,75,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,973.00	1,75,932.00
6-Nov-20	To **(as per details)**	**Payment**	PAY/10792	12,938.00	
	EMP-Sambasiva Rao Allamsetty Salary 55,169.00 Dr				
	EMP-K Aruna Salary 26,057.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,680.00 Dr				
	EMP-Ch Krishna Salary 17,552.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-S Sujatha Salary 12,630.00 Dr				
	EMP-Swaroopa Salary 10,918.00 Dr				
	EMP-G.P.Umakanth 11,548.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,685.00 Cr				
	Being staf salary paid for the month of oct-2020				
10-Nov-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10809	10,000.00	
	Chq No :-486260 Being cheque issued to U Ashaiya towards salary advace for the month of nov -2020 email copy date:-10.11.2020				
12-Nov-20	By **(as per details)**	**Journal**	JOU/10175		8,665.00
	SAL-Incentives 1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 26,717.00 Cr				
	EMP-K Satyanarayana Salary 8,163.00 Cr				
	EMP-Jai Kumar Salary 18,656.00 Cr				
	EMP-L Jagadish Salary 6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance 16,343.00 Cr				
	EMP-T.Suryanarayana Salary 2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance 13,745.00 Cr				
	EMP-G Sangeetha Salary 2,083.00 Cr				
	EMP-K Aruna Salary 12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary 9,934.00 Cr				
	EMP-Iqra Khatoon Salary 1,333.00 Cr				
	EMP-Ch Krishna Salary 7,733.00 Cr				
	EMP-Tanveer Khan Salary 7,184.00 Cr				
	EMP-P Upender Salary 5,926.00 Cr				
	EMP-B Raja Reddy Salary 6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 6,343.00 Cr				
	EMP-S Sujatha Salary 6,239.00 Cr				
	EMP-Gopi Krishna Salary 6,124.00 Cr				
	EMP-D Radhika Salary 1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary 5,528.00 Cr				
	EMP-B Shivanand 921.00 Cr				
	EMP-Vinaya Raja Salary 5,520.00 Cr				
	EMP-V Ravali 1,372.00 Cr				
	EMP-Swaroopa Salary 5,404.00 Cr				
	EMP-T Ramakrishna Salary 864.00 Cr				
	Being amount paid bonus for the year-19-20				
	Carried Over			2,10,911.00	1,84,597.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,10,911.00	1,84,597.00
14-Nov-20	By **(as per details)**			**Journal**	JOU/10176		423.00
	SAL-Incentives	11,324.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,392.00 Cr				
	EMP-K Satyanarayana Salary		430.00 Cr				
	EMP-Jai Kumar Salary		984.00 Cr				
	EMP-L Jagadish Salary		367.00 Cr				
	EMP-P Rama Rao Retainership Allowance		824.00 Cr				
	EMP-M A Lateef Retainership Allowance		693.00 Cr				
	EMP-G Sangeetha Salary		418.00 Cr				
	EMP-K Aruna Salary		609.00 Cr				
	EMP-Mendu Malla Reddy Salary		820.00 Cr				
	EMP-Iqra Khatoon Salary		67.00 Cr				
	EMP-Ch Krishna Salary		378.00 Cr				
	EMP-Tanveer Khan Salary		351.00 Cr				
	EMP-P Upender Salary		1,400.00 Cr				
	EMP-B Raja Reddy Salary		328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		310.00 Cr				
	EMP-S Sujatha Salary		304.00 Cr				
	EMP-Gopi Krishna Salary		299.00 Cr				
	EMP-D Radhika Salary		287.00 Cr				
	EMP-Lingampally Vinay Chary Salary		270.00 Cr				
	EMP-B Shivanand		60.00 Cr				
	EMP-Vinaya Raja Salary		2.00 Cr				
	EMP-Swaroopa Salary		264.00 Cr				
	EMP-T Ramakrishna Salary		44.00 Cr				
	Being amount Bonus paid for the the year-19-20						
	To **(as per details)**			**Payment**	PAY/10818	4,755.00	
	EMP-Sambasiva Rao Allamsetty Salary	14,750.00 Dr					
	EMP-Jai Kumar Salary	10,312.00 Dr					
	EMP-L Jagadish Salary	7,281.00 Dr					
	EMP-P Rama Rao Retainership Allowance	17,167.00 Dr					
	EMP-M A Lateef Retainership Allowance	14,438.00 Dr					
	EMP-G Sangeetha Salary	2,501.00 Dr					
	EMP-K Aruna Salary	12,692.00 Dr					
	EMP-Mendu Malla Reddy Salary	10,754.00 Dr					
	EMP-Iqra Khatoon Salary	1,400.00 Dr					
	EMP-Ch Krishna Salary	8,111.00 Dr					
	EMP-Tanveer Khan Salary	3,943.00 Dr					
	EMP-B Raja Reddy Salary	7,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	6,653.00 Dr					
	EMP-S Sujatha Salary	6,543.00 Dr					
	EMP-Gopi Krishna Salary	3,361.00 Dr					
	EMP-D Radhika Salary	1,717.00 Dr					
	EMP-Lingampally Vinay Chary Salary	5,798.00 Dr					
	EMP-B Shivanand	981.00 Dr					
	EMP-T Ramakrishna Salary	908.00 Dr					
	EMP-Swaroopa Salary	5,668.00 Dr					
	BANK -Yes Bank A/c-009763700001633		1,46,774.00 Cr				
	Being amount bouns paid for the year 19-20						
	Carried Over					2,15,666.00	1,85,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,666.00	1,85,020.00
18-Nov-20	To **(as per details)**	**Payment**	PAY/10826	1,084.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-T.Suryanarayana Salary 2,193.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Gopi Krishna Salary 456.00 Dr				
	EMP-D Radhika Salary 139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,386.00 Cr				
	Being staf salary arrears paid for the month of nov-2020				
	To **(as per details)**	**Payment**	PAY/10827	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,525.00 Cr				
	Being Mobile allowance paid for the month of oct-2020				
	Carried Over			2,17,149.00	1,85,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,149.00	1,85,020.00
18-Nov-20	By **(as per details)**	**Journal**	JOU/10181		399.00
	Sal-Mobile Allowance 9,323.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being Mobile Allowance paid for the month of oct-20				
30-Nov-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10869	10,000.00	
	Chq No :-218993 Being cheque issued to U Ashaiya towards salary advace for the month of nov -2020 email copy date:-30.11.2020				
	By **(as per details)**	**Journal**	JOU/10197		23,838.00
	SAL-Salaries 4,67,579.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
	Carried Over			2,27,149.00	2,09,257.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,27,149.00	2,09,257.00
30-Nov-20	To **(as per details)**			**Journal**	JOU/10198	1,162.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	941.00 Dr					
	EMP-Abhinay Venkatesh	920.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Akula Naga Priyanka	608.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	759.00 Dr					
	EMP-Swaroopa Salary	647.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	23,090.00 Dr					
	EOY-PF Payable		43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020						
	To **(as per details)**			**Journal**	JOU/10199	179.00	
	EMP-Sudharshan	138.00 Dr					
	EMP-Ch Krishna Salary	144.00 Dr					
	EMP-Abhinay Venkatesh	131.00 Dr					
	EMP-Tanveer Khan Salary	124.00 Dr					
	EMP-B Raja Reddy Salary	106.00 Dr					
	EMP-Akula Naga Priyanka	76.00 Dr					
	EMP-Meenakshi.N	111.00 Dr					
	EMP-S Sujatha Salary	98.00 Dr					
	EMP-Swaroopa Salary	89.00 Dr					
	EMP-G.P.Umakanth	86.00 Dr					
	EMP-Divya Vani	87.00 Dr					
	SAL-ESI	7,747.00 Dr					
	EOY-ESI Payable		9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020						
	To **(as per details)**			**Journal**	JOU/10200	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Abhinay Venkatesh	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	SAL-PT		1,950.00 Cr				
	Being amount debited towards PT for the month of nov-2020						
	Carried Over					2,28,640.00	2,09,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,640.00	2,09,257.00
7-Dec-20	To **(as per details)**	**Payment**	PAY/10904	12,347.00	
	EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr				
	EMP-Jai Kumar Salary 40,499.00 Dr				
	EMP-L Jagadish Salary 29,512.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-Sudharshan 16,598.00 Dr				
	EMP-Ch Krishna Salary 17,912.00 Dr				
	EMP-Abhinay Venkatesh 15,217.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Akula Naga Priyanka 9,445.00 Dr				
	EMP-S Sujatha Salary 12,230.00 Dr				
	EMP-Swaroopa Salary 11,157.00 Dr				
	EMP-G.P.Umakanth 5,419.00 Dr				
	EMP-P Rama Rao Retainership Allowance 33,009.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,47,240.00 Cr				
	Being staf salary paid for the month of nov-2020				
14-Dec-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10918	15,000.00	
	Being online paid to to U Ashaiya towards salary advace for the month of dec-2020 email copy date: -14.12.2020				
	To **(as per details)**	**Payment**	PAY/10920	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 821.00 Dr				
	EMP-Jai Kumar Salary 841.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Abhinay Venkatesh 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,246.00 Cr				
	Being mobile allowance paid for the month of nov-2020				
	Carried Over			2,56,386.00	2,09,257.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,56,386.00	2,09,257.00
15-Dec-20	To **(as per details)**			**Payment**	PAY/10928	1,084.00	
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**					
	EMP-K Satyanarayana Salary	**4,914.00 Dr**					
	EMP-L Jagadish Salary	**3,353.00 Dr**					
	EMP-K Aruna Salary	**1,993.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**					
	EMP-Ch Krishna Salary	**902.00 Dr**					
	EMP-Iqra Khatoon Salary	**728.00 Dr**					
	EMP-Tanveer Khan Salary	**602.00 Dr**					
	EMP-B Raja Reddy Salary	**600.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**					
	EMP-D Radhika Salary	**139.00 Dr**					
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**					
	EMP-T Ramakrishna Salary	**139.00 Dr**					
	EMP-Swaroopa Salary	**279.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**32,930.00 Cr**				
	Being mobile paid for the month of dec'20 salary arrears						
16-Dec-20	By **(as per details)**			**Journal**	JOU/10227		399.00
	Sal-Mobile Allowance	**9,246.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**821.00 Cr**				
	EMP-Jai Kumar Salary		**841.00 Cr**				
	EMP-Jaya Prakash		**399.00 Cr**				
	EMP-L Jagadish Salary		**399.00 Cr**				
	EMP-K Aruna Salary		**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**399.00 Cr**				
	EMP-Sudharshan		**399.00 Cr**				
	EMP-Ch Krishna Salary		**399.00 Cr**				
	EMP-Abhinay Venkatesh		**399.00 Cr**				
	EMP-Tanveer Khan Salary		**1,599.00 Cr**				
	EMP-B Raja Reddy Salary		**399.00 Cr**				
	EMP-Akula Naga Priyanka		**399.00 Cr**				
	EMP-Meenakshi.N		**399.00 Cr**				
	EMP-S Sujatha Salary		**399.00 Cr**				
	EMP-G.P.Umakanth		**399.00 Cr**				
	EMP-Divya Vani		**399.00 Cr**				
	EMP-M A Lateef Retainership Allowance		**399.00 Cr**				
	Being amount credited to staff towards mobile Allowances for the month of dec'20						
	Carried Over					2,57,470.00	2,09,656.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,57,470.00	2,09,656.00
31-Dec-20	By **(as per details)**			**Journal**	JOU/10242		22,050.00
	SAL-Salaries	4,79,360.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		58,061.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		40,485.00 Cr				
	EMP-L Jagadish Salary		35,523.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary		20,803.00 Cr				
	EMP-T.Sai Krishna		19,576.00 Cr				
	EMP-Sudharshan		19,564.00 Cr				
	EMP-Ch Krishna Salary		20,210.00 Cr				
	EMP-Tanveer Khan Salary		17,046.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Akula Naga Priyanka		13,505.00 Cr				
	EMP-Meenakshi.N		15,231.00 Cr				
	EMP-S Sujatha Salary		13,302.00 Cr				
	EMP-Swaroopa Salary		11,522.00 Cr				
	EMP-G.P.Umakanth		10,352.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance		36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance		33,458.00 Cr				
	Being salary paid for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10243	983.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,248.00 Dr					
	EMP-T.Sai Krishna	1,042.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-Ch Krishna Salary	846.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	789.00 Dr					
	EMP-Akula Naga Priyanka	810.00 Dr					
	EMP-Meenakshi.N	796.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	621.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	SAL-PF	22,857.00 Dr					
	EOY-PF Payable		42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020						
	Carried Over					2,58,453.00	2,31,706.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,58,453.00	2,31,706.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10244	165.00	
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**147.00 Dr**					
	EMP-Ch Krishna Salary	**152.00 Dr**					
	EMP-Tanveer Khan Salary	**128.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Akula Naga Priyanka	**101.00 Dr**					
	EMP-Meenakshi.N	**114.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	EMP-G.P.Umakanth	**78.00 Dr**					
	EMP-Divya Vani	**72.00 Dr**					
	SAL-ESI	7,972.00 Dr					
	EOY-ESI Payable		**9,368.00 Cr**				
	Being amount debited towards ESI for the month of dec-2020						
	To **(as per details)**			**Journal**	JOU/10245	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**200.00 Dr**					
	SAL-PT		**2,150.00 Cr**				
	Being amount debited towards PT for the month of dec-2020						
6-Jan-21	To **(as per details)**			**Payment**	PAY/11038	5,602.00	
	EMP-Sambasiva Rao Allamsetty Salary	**55,911.00 Dr**					
	EMP-Jai Kumar Salary	**19,853.00 Dr**					
	EMP-L Jagadish Salary	**33,373.00 Dr**					
	EMP-K Aruna Salary	**25,075.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**19,205.00 Dr**					
	EMP-T.Sai Krishna	**18,088.00 Dr**					
	EMP-B Raja Reddy Salary	**13,036.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**1,90,143.00 Cr**				
	salary paid for the month of dec -2020						
	Carried Over					2,64,370.00	2,31,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,370.00	2,31,706.00
9-Jan-21	To **(as per details)**	**Payment**	PAY/11048	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-T.Sai Krishna 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 2,799.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Akula Naga Priyanka 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 11,742.00 Cr				
	Being Mobile allowance paid for the month of dec-2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11052	10,000.00	
	Chq No :-318777 being cheque issued to U Ashaiya towards salary advace for the month of jan -21				
18-Jan-21	By **(as per details)**	**Journal**	JOU/10258		399.00
	Sal-Mobile Allowance 11,742.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	Carried Over			2,74,769.00	2,32,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,769.00	2,32,105.00
18-Jan-21	To **(as per details)**	**Payment**	PAY/11101	1,084.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	Being salary arreas paid for the month jan-2021				
31-Jan-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11132	10,000.00	
	Chq No :-703672 being cheque issued to U Ashaiya towards salary advace for the month of feb -2021				
	By **(as per details)**	**Journal**	JOU/10280		17,580.00
	SAL-Salaries 4,45,627.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	Carried Over			2,85,853.00	2,49,685.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,85,853.00	2,49,685.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10282	876.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,042.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	934.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	718.00 Dr					
	EMP-S Sujatha Salary	798.00 Dr					
	EMP-Swaroopa Salary	691.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	308.00 Dr					
	EMP-Divya Vani	673.00 Dr					
	SAL-PF	22,559.00 Dr					
	EOY-PF Payable		42,365.00 Cr				
	Being towards Staff PF for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10283	132.00	
	EMP-T.Sai Krishna	180.00 Dr					
	EMP-Sudharshan	147.00 Dr					
	EMP-Ch Krishna Salary	156.00 Dr					
	EMP-Tanveer Khan Salary	124.00 Dr					
	EMP-B Raja Reddy Salary	107.00 Dr					
	EMP-Meenakshi.N	103.00 Dr					
	EMP-S Sujatha Salary	106.00 Dr					
	EMP-Swaroopa Salary	86.00 Dr					
	EMP-G.P.Umakanth	87.00 Dr					
	EMP-N.Naveen Kumar	39.00 Dr					
	EMP-Divya Vani	89.00 Dr					
	SAL-ESI	7,709.00 Dr					
	EOY-ESI Payable		9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21						
	To **(as per details)**			**Journal**	JOU/10284	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-T.Sai Krishna	150.00 Dr					
	EMP-Sudharshan	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Tanveer Khan Salary	150.00 Dr					
	EMP-P Rama Rao Retainership Allowance	200.00 Dr					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of jan-21						
	Carried Over					2,87,011.00	2,49,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,011.00	2,49,685.00
4-Feb-21	To **(as per details)**	**Payment**	PAY/11180	6,422.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,983.00 Dr				
	EMP-Jai Kumar Salary 41,143.00 Dr				
	EMP-L Jagadish Salary 34,096.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-T.Sai Krishna 22,583.00 Dr				
	EMP-Sudharshan 17,725.00 Dr				
	EMP-Tanveer Khan Salary 15,344.00 Dr				
	EMP-B Raja Reddy Salary 13,360.00 Dr				
	EMP-Meenakshi.N 12,887.00 Dr				
	EMP-S Sujatha Salary 13,256.00 Dr				
	EMP-Swaroopa Salary 10,745.00 Dr				
	EMP-Divya Vani 11,145.00 Dr				
	EMP-P Rama Rao Retainership Allowance 34,698.00 Dr				
	BANK -Yes Bank A/c-009763700001633 3,36,956.00 Cr				
	Being salary paid for the month jan -21				
12-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11220	15,000.00	
	Chq No :-855618 Being chq issued to U Ashaiya towards Salary advance for the month of Feb 2021				
	To **(as per details)**	**Payment**	PAY/11223	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-T.Sai Krishna 2,799.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,533.00 Cr				
	Being Mobile allowance paid for the month of Jan-21				
	Carried Over			3,08,832.00	2,49,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,832.00	2,49,685.00
12-Feb-21	To **(as per details)**	**Payment**	PAY/11224	1,084.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	EMP-M A Lateef Retainership Allowance 2,959.00 Dr				
	BANK -Yes Bank A/c-009763700001633 35,029.00 Cr				
	*Being salary arrreres paid for the month of feb*21*				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10304		399.00
	Sal-Mobile Allowance 12,932.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
23-Feb-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11252	15,000.00	
	Being cheque issued to U Ashaiya towards salary advance for the month of Mar 2021				
	Carried Over			3,24,916.00	2,50,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,916.00	2,50,084.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10311		24,732.00
	SAL-Salaries 4,46,555.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10313	1,162.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	SAL-PF 23,045.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			3,26,078.00	2,74,816.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,26,078.00	2,74,816.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10314	185.00	
	EMP-T.Sai Krishna	**147.00 Dr**					
	EMP-Sudharshan	**134.00 Dr**					
	EMP-Ch Krishna Salary	**128.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**113.00 Dr**					
	EMP-Meenakshi.N	**108.00 Dr**					
	EMP-S Sujatha Salary	**95.00 Dr**					
	EMP-Swaroopa Salary	**88.00 Dr**					
	EMP-G.P.Umakanth	**74.00 Dr**					
	EMP-N.Naveen Kumar	**85.00 Dr**					
	EMP-Divya Vani	**85.00 Dr**					
	SAL-ESI	7,751.00 Dr					
	EOY-ESI Payable		9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21						
	To **(as per details)**			**Journal**	JOU/10315	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	EMP-Sudharshan	**200.00 Dr**					
	SAL-PT		2,150.00 Cr				
	Being amount debited towards PT for the month of Feb-21						
3-Mar-21	To **(as per details)**			**Payment**	PAY/11279	5,787.00	
	EMP-Sambasiva Rao Allamsetty Salary	**46,323.00 Dr**					
	EMP-Jai Kumar Salary	**31,884.00 Dr**					
	EMP-L Jagadish Salary	**27,277.00 Dr**					
	EMP-K Aruna Salary	**20,180.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**16,544.00 Dr**					
	EMP-T.Sai Krishna	**14,617.00 Dr**					
	EMP-Sudharshan	**13,241.00 Dr**					
	EMP-Tanveer Khan Salary	**11,860.00 Dr**					
	EMP-B Raja Reddy Salary	**11,193.00 Dr**					
	EMP-Meenakshi.N	**10,755.00 Dr**					
	EMP-S Sujatha Salary	**9,443.00 Dr**					
	EMP-Swaroopa Salary	**8,734.00 Dr**					
	EMP-G.P.Umakanth	**7,340.00 Dr**					
	EMP-N.Naveen Kumar	**8,462.00 Dr**					
	EMP-Divya Vani	**8,513.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**28,209.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,80,362.00 Cr				
	Being salary paid for the month of Feb-21						
	Carried Over					3,32,200.00	2,74,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,200.00	2,74,816.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11318	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,164.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
	To **(as per details)**	**Payment**	PAY/11319	1,084.00	
	EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr				
	EMP-K Satyanarayana Salary 4,914.00 Dr				
	EMP-Jaya Prakash 1,743.00 Dr				
	EMP-Jai Kumar Salary 4,431.00 Dr				
	EMP-L Jagadish Salary 3,353.00 Dr				
	EMP-K Aruna Salary 1,993.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,268.00 Dr				
	EMP-Ch Krishna Salary 902.00 Dr				
	EMP-Iqra Khatoon Salary 728.00 Dr				
	EMP-Tanveer Khan Salary 602.00 Dr				
	EMP-B Raja Reddy Salary 600.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 539.00 Dr				
	EMP-Lingampally Vinay Chary Salary 336.00 Dr				
	EMP-T Ramakrishna Salary 139.00 Dr				
	EMP-Swaroopa Salary 279.00 Dr				
	EMP-P Rama Rao Retainership Allowance 3,714.00 Dr				
	BANK -Yes Bank A/c-009763700001633 33,813.00 Cr				
	being salary arrears paid to for the month of March21				
	Carried Over			3,33,683.00	2,74,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,683.00	2,74,816.00
13-Mar-21	To **(as per details)**	**Payment**	PAY/11324	1,447.00	
	EMP-Sambasiva Rao Allamsetty Salary 11,581.00 Dr				
	EMP-Jai Kumar Salary 7,971.00 Dr				
	EMP-Jaya Prakash 8,083.00 Dr				
	EMP-L Jagadish Salary 6,819.00 Dr				
	EMP-K Aruna Salary 5,045.00 Dr				
	EMP-Mendu Malla Reddy Salary 4,136.00 Dr				
	EMP-T.Sai Krishna 3,654.00 Dr				
	EMP-Sudharshan 3,310.00 Dr				
	EMP-Tanveer Khan Salary 2,965.00 Dr				
	EMP-B Raja Reddy Salary 2,798.00 Dr				
	EMP-Meenakshi.N 2,689.00 Dr				
	EMP-S Sujatha Salary 2,361.00 Dr				
	EMP-Swaroopa Salary 2,184.00 Dr				
	EMP-N.Naveen Kumar 2,116.00 Dr				
	EMP-Divya Vani 2,128.00 Dr				
	EMP-P Rama Rao Retainership Allowance 7,052.00 Dr				
	BANK -Yes Bank A/c-009763700001633 76,339.00 Cr				
	Being salary 20% paid for the month of FEB-21				
16-Mar-21	By **(as per details)**	**Journal**	JOU/10347		399.00
	Sal-Mobile Allowance 11,763.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	Being Mobile allowances paid for the month of feb-21				
18-Mar-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11337	15,000.00	
	Being Advice salary paid for the month of march-21 chq:-444225				
20-Mar-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11342	50,000.00	
	Being amount online tranfers to Ashaiya Towrads medical loan vide date:-19.03.2021 monthly deduction amount 5000 efffect from April-2021				
	Carried Over			4,00,130.00	2,75,215.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,00,130.00	2,75,215.00
31-Mar-21	By **(as per details)**			**Journal**	JOU/10396		19,666.00
	SAL-Salaries	4,63,153.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		56,218.00 Cr				
	EMP-Jai Kumar Salary		41,855.00 Cr				
	EMP-Jaya Prakash		41,128.00 Cr				
	EMP-L Jagadish Salary		34,950.00 Cr				
	EMP-K Aruna Salary		27,048.00 Cr				
	EMP-Rupal.V Salary		45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary		4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary		22,919.00 Cr				
	EMP-T.Sai Krishna		20,679.00 Cr				
	EMP-Sudharshan		19,840.00 Cr				
	EMP-A. Sangeetha Salary		5,402.00 Cr				
	EMP-Ch Krishna Salary		19,413.00 Cr				
	EMP-Tanveer Khan Salary		16,058.00 Cr				
	EMP-B Raja Reddy Salary		14,081.00 Cr				
	EMP-Meenakshi.N		14,578.00 Cr				
	EMP-S Sujatha Salary		13,945.00 Cr				
	EMP-Swaroopa Salary		12,080.00 Cr				
	EMP-G.P.Umakanth		11,958.00 Cr				
	EMP-N.Naveen Kumar		10,801.00 Cr				
	EMP-Divya Vani		10,871.00 Cr				
	Being salaries credited for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10397	1,019.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,623.00 Dr					
	EMP Gonuguntla. Manoj Salary	277.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,375.00 Dr					
	EMP-T.Sai Krishna	1,075.00 Dr					
	EMP-Sudharshan	1,075.00 Dr					
	EMP-A. Sangeetha Salary	211.00 Dr					
	EMP-Ch Krishna Salary	973.00 Dr					
	EMP-Tanveer Khan Salary	963.00 Dr					
	EMP-B Raja Reddy Salary	845.00 Dr					
	EMP-Meenakshi.N	849.00 Dr					
	EMP-S Sujatha Salary	785.00 Dr					
	EMP-Swaroopa Salary	725.00 Dr					
	EMP-G.P.Umakanth	675.00 Dr					
	EMP-N.Naveen Kumar	648.00 Dr					
	EMP-Divya Vani	652.00 Dr					
	SAL-PF	25,496.00 Dr					
	EOY-PF Payable		48,266.00 Cr				
	Being EPF deducted for the month of Mar'21						
	Carried Over					4,01,149.00	2,94,881.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,01,149.00	2,94,881.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10398	147.00	
	EMP-T.Sai Krishna	**155.00 Dr**					
	EMP-Sudharshan	**149.00 Dr**					
	EMP-A. Sangeetha Salary	**41.00 Dr**					
	EMP-Ch Krishna Salary	**146.00 Dr**					
	EMP-Tanveer Khan Salary	**120.00 Dr**					
	EMP-B Raja Reddy Salary	**106.00 Dr**					
	EMP-Meenakshi.N	**109.00 Dr**					
	EMP-S Sujatha Salary	**105.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-G.P.Umakanth	**90.00 Dr**					
	EMP-N.Naveen Kumar	**81.00 Dr**					
	EMP-Divya Vani	**82.00 Dr**					
	SAL-ESI	**8,006.00 Dr**					
	EOY-ESI Payable		**9,428.00 Cr**				
	Being ESI deducted for the month of Mar'21						
	To **(as per details)**			**Journal**	JOU/10399	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-T.Sai Krishna	**150.00 Dr**					
	EMP-Sudharshan	**150.00 Dr**					
	EMP-A. Sangeetha Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-Tanveer Khan Salary	**150.00 Dr**					
	SAL-PT		**2,500.00 Cr**				
	Being PT deducted for the month of Mar'21						
						4,01,446.00	2,94,881.00
	By **Closing Balance**						1,06,565.00
						4,01,446.00	**4,01,446.00**

EMP-Vinaya Raja Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**12,142.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	11,437.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-V Pavan Salary	8,221.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	11,437.00	12,142.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,437.00	12,142.00
18-Apr-20	To **(as per details)**	**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr				
	EMP-K Satyanarayana Salary 879.00 Dr				
	EMP-Jai Kumar Salary 879.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-G Sangeetha Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Iqra Khatoon Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-D Radhika Salary 399.00 Dr				
	EMP-V Pavan Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-T Ramakrishna Salary 399.00 Dr				
	EMP-P Rama Rao Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 12,219.00 Cr				
	Being online transfer towards Mobile Allowance for the month of March 2020				
30-Apr-20	To **(as per details)**	**Journal**	JOU/10013	176.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 123.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-V Pavan Salary 91.00 Dr				
	EMP-S.Manasa Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 44.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 8,635.00 Dr				
	EOY-ESI Payable 10,224.00 Cr				
	towards ESI for the month of April 2020				
	Carried Over			12,012.00	12,142.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,012.00	12,142.00
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		11,769.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-V Pavan Salary 12,192.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
	To **(as per details)**	**Journal**	JOU/10016	706.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
	Carried Over			12,718.00	23,911.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,718.00	23,911.00
12-Sep-20	To **(as per details)**			**Payment**	PAY/10609	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**					
	EMP-K Satyanarayana Salary	**841.00 Dr**					
	EMP-Jai Kumar Salary	**860.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-T.Suryanarayana Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-SRINIVAS VANGALA SAL	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-B Shivanand	**1,599.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,946.00 Cr**				
	Being staf Mobile allowance pai for the month of aug-2020						
12-Nov-20	By **(as per details)**			**Journal**	JOU/10175		5,520.00
	SAL-Incentives	**1,94,286.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**26,717.00 Cr**				
	EMP-K Satyanarayana Salary		**8,163.00 Cr**				
	EMP-Jai Kumar Salary		**18,656.00 Cr**				
	EMP-L Jagadish Salary		**6,914.00 Cr**				
	EMP-P Rama Rao Retainership Allowance		**16,343.00 Cr**				
	EMP-T.Suryanarayana Salary		**2,349.00 Cr**				
	EMP-M A Lateef Retainership Allowance		**13,745.00 Cr**				
	EMP-G Sangeetha Salary		**2,083.00 Cr**				
	EMP-K Aruna Salary		**12,083.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**9,934.00 Cr**				
	EMP-U Ashaiya Salary		**8,665.00 Cr**				
	EMP-Iqra Khatoon Salary		**1,333.00 Cr**				
	EMP-Ch Krishna Salary		**7,733.00 Cr**				
	EMP-Tanveer Khan Salary		**7,184.00 Cr**				
	EMP-P Upender Salary		**5,926.00 Cr**				
	EMP-B Raja Reddy Salary		**6,713.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary		**6,343.00 Cr**				
	EMP-S Sujatha Salary		**6,239.00 Cr**				
	EMP-Gopi Krishna Salary		**6,124.00 Cr**				
	EMP-D Radhika Salary		**1,430.00 Cr**				
	EMP-Lingampally Vinay Chary Salary		**5,528.00 Cr**				
	EMP-B Shivanand		**921.00 Cr**				
	EMP-V Ravali		**1,372.00 Cr**				
	EMP-Swaroopa Salary		**5,404.00 Cr**				
	EMP-T Ramakrishna Salary		**864.00 Cr**				
	Being amount paid bonus for the year-19-20						
	Carried Over					13,117.00	29,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,117.00	29,431.00
14-Nov-20	By **(as per details)**	**Journal**	JOU/10176		2.00
	SAL-Incentives 11,324.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
				13,117.00	29,433.00
To	**Closing Balance**			16,316.00	
				29,433.00	**29,433.00**

EMP-V Pavan Salary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**8,316.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10008	8,221.00	
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr					
	EMP-K Satyanarayana Salary	29,456.00 Dr					
	EMP-Jai Kumar Salary	27,111.00 Dr					
	EMP-L Jagadish Salary	22,056.00 Dr					
	EMP-K Aruna Salary	19,011.00 Dr					
	EMP-G Sangeetha Salary	19,710.00 Dr					
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr					
	EMP-U Ashaiya Salary	16,584.00 Dr					
	EMP-Ch Krishna Salary	15,422.00 Dr					
	EMP-Iqra Khatoon Salary	13,187.00 Dr					
	EMP-Tanveer Khan Salary	11,933.00 Dr					
	EMP-B Raja Reddy Salary	12,041.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr					
	EMP-S Sujatha Salary	11,670.00 Dr					
	EMP-Gopi Krishna Salary	11,387.00 Dr					
	EMP-D Radhika Salary	10,224.00 Dr					
	EMP-Vinaya Raja Salary	11,437.00 Dr					
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr					
	EMP-T Ramakrishna Salary	10,470.00 Dr					
	EMP-Swaroopa Salary	9,738.00 Dr					
	EMP- B Shekappa Salary	10,000.00 Dr					
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr					
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr					
	BANK -Yes Bank A/c-009763700001633		3,89,746.00 Cr				
	Being online transfer towards staff salary for the month of March 2020						

Carried Over	8,221.00	8,316.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,221.00	8,316.00
18-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Dr**					
	EMP-K Satyanarayana Salary	**879.00 Dr**					
	EMP-Jai Kumar Salary	**879.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-G Sangeetha Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Iqra Khatoon Salary	**399.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Dr**					
	EMP-Gopi Krishna Salary	**399.00 Dr**					
	EMP-D Radhika Salary	**399.00 Dr**					
	EMP-Vinaya Raja Salary	**399.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**399.00 Dr**					
	EMP-T Ramakrishna Salary	**399.00 Dr**					
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,219.00 Cr**				
	Being online transfer towards Mobile Allowance for the month of March 2020						
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	91.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	SAL-ESI	**8,635.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
	Carried Over					8,711.00	8,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,711.00	8,316.00
30-Apr-20	By **(as per details)**	**Journal**	JOU/10015		12,192.00
	SAL-Salaries 4,93,093.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 14,403.00 Cr				
	EMP-Jai Kumar Salary 39,774.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 30,049.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,183.00 Cr				
	EMP-U Ashaiya Salary 18,446.00 Cr				
	EMP-Ch Krishna Salary 16,462.00 Cr				
	EMP-Iqra Khatoon Salary 15,605.00 Cr				
	EMP-Tanveer Khan Salary 15,294.00 Cr				
	EMP-B Raja Reddy Salary 14,290.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-S Sujatha Salary 13,282.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-D Radhika Salary 12,192.00 Cr				
	EMP-Vinaya Raja Salary 11,769.00 Cr				
	EMP-Lingampally Vinay Chary Salary 11,769.00 Cr				
	EMP-S.Manasa Salary 11,704.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards salaries for the month of April 2020				
To	**(as per details)**	**Journal**	JOU/10016	732.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	EOY-PF Payable 54,551.00 Cr				
	Being amount debited towards PF For the month of April 2020				
				9,443.00	20,508.00
To	**Closing Balance**			11,065.00	
				20,508.00	**20,508.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-V Ravali

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Nov-20	By **(as per details)**		**Journal**	JOU/10175		1,372.00
	SAL-Incentives	1,94,286.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	26,717.00 Cr				
	EMP-K Satyanarayana Salary	8,163.00 Cr				
	EMP-Jai Kumar Salary	18,656.00 Cr				
	EMP-L Jagadish Salary	6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance	16,343.00 Cr				
	EMP-T.Suryanarayana Salary	2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance	13,745.00 Cr				
	EMP-G Sangeetha Salary	2,083.00 Cr				
	EMP-K Aruna Salary	12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary	9,934.00 Cr				
	EMP-U Ashaiya Salary	8,665.00 Cr				
	EMP-Iqra Khatoon Salary	1,333.00 Cr				
	EMP-Ch Krishna Salary	7,733.00 Cr				
	EMP-Tanveer Khan Salary	7,184.00 Cr				
	EMP-P Upender Salary	5,926.00 Cr				
	EMP-B Raja Reddy Salary	6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	6,343.00 Cr				
	EMP-S Sujatha Salary	6,239.00 Cr				
	EMP-Gopi Krishna Salary	6,124.00 Cr				
	EMP-D Radhika Salary	1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary	5,528.00 Cr				
	EMP-B Shivanand	921.00 Cr				
	EMP-Vinaya Raja Salary	5,520.00 Cr				
	EMP-Swaroopa Salary	5,404.00 Cr				
	EMP-T Ramakrishna Salary	864.00 Cr				
	Being amount paid bonus for the year-19-20					
15-Mar-21	To **Bad Debits Written Off**		**Journal**	JOU/10346	1,372.00	
	Being balance written off					
					1,372.00	**1,372.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**50,657.00**
31-Mar-21	To **OERD-Consultancy Charges**			**Journal**	JOU/10474	50,657.00	
	Being transferred						
	By **(as per details)**			**Journal**	JOU/10506		54,420.00
	Audit Fees	49,249.00 Dr					
	Audit Fees	8,865.00 Dr					
	TDS-7.5% Professional Charges		3,694.00 Cr				
	Being audit fees provision						
						50,657.00	1,05,077.00
	To **Closing Balance**					54,420.00	
						1,05,077.00	**1,05,077.00**

EOY-ESI Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**21,478.00**
7-Apr-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10005	10,882.00	
	Towards ESI for the monthof feb 2020				
30-Apr-20	By **(as per details)**	**Journal**	JOU/10013		10,224.00
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 123.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-V Pavan Salary 91.00 Dr				
	EMP-Vinaya Raja Salary 88.00 Dr				
	EMP-Vinaya Raja Salary 88.00 Dr				
	EMP-S.Manasa Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 44.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 8,635.00 Dr				
	towards ESI for the month of April 2020				
31-May-20	By **(as per details)**	**Journal**	JOU/10029		8,806.00
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 138.00 Dr				
	EMP-Ch Krishna Salary 127.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 104.00 Dr				
	EMP-B Raja Reddy Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 104.00 Dr				
	EMP-S Sujatha Salary 90.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-D Radhika Salary 46.00 Dr				
	EMP-Lingampally Vinay Chary Salary 88.00 Dr				
	EMP-T Ramakrishna Salary 42.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	SAL-ESI 7,495.00 Dr				
	towards ESI for the month of May 2020				
17-Jun-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10043	10,224.00	
	Towards ESI paid for the month of april 2020				
	Carried Over			21,106.00	40,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,106.00	40,508.00
17-Jun-20	To Statutory Payments - Summit Buildrs *Towards ESI paid for the month of May 2020*	**Journal**	JOU/10044	8,806.00	
30-Jun-20	By **(as per details)** **EMP-Mendu Malla Reddy Salary** 159.00 Dr **EMP-U Ashaiya Salary** 162.00 Dr **EMP-Ch Krishna Salary** 158.00 Dr **EMP-Iqra Khatoon Salary** 117.00 Dr **EMP-Tanveer Khan Salary** 26.00 Dr **EMP-B Raja Reddy Salary** 114.00 Dr EMP-Dharipalli Shiva Shankar Salary 101.00 Dr **EMP-SRINIVAS VANGALA SAL** 82.00 Dr **EMP-S Sujatha Salary** 98.00 Dr **EMP-Gopi Krishna Salary** 98.00 Dr EMP-Lingampally Vinay Chary Salary 94.00 Dr **EMP-T Ramakrishna Salary** 83.00 Dr **EMP-Swaroopa Salary** 86.00 Dr **SAL-ESI** 7,530.00 Dr *towards Staf ESI for the month of June 2020*	**Journal**	JOU/10052		8,908.00
10-Jul-20	To Statutory Payments - Summit Buildrs *Towards ESI for the monthof Mar 2020*	**Journal**	JOU/10061	10,596.00	
23-Jul-20	To Statutory Payments - Summit Buildrs *Towards ESI paid for the month of june 2020*	**Journal**	JOU/10065	8,908.00	
31-Jul-20	By **(as per details)** **EMP-U Ashaiya Salary** 174.00 Dr **EMP-Ch Krishna Salary** 90.00 Dr **EMP-Iqra Khatoon Salary** 123.00 Dr **EMP-Tanveer Khan Salary** 120.00 Dr **EMP-B Raja Reddy Salary** 116.00 Dr EMP-Dharipalli Shiva Shankar Salary 126.00 Dr **EMP-S Sujatha Salary** 101.00 Dr **EMP-Gopi Krishna Salary** 100.00 Dr **EMP-B Shivanand** 109.00 Dr **EMP-Swaroopa Salary** 77.00 Dr **EMP-T Ramakrishna Salary** 86.00 Dr **SAL-ESI** 7,300.00 Dr *Being amount debited towards ESI for the month of July 2020*	**Journal**	JOU/10071		8,522.00
20-Aug-20	To Statutory Payments - Summit Buildrs *Towards ESI paid for the month of july 2020*	**Journal**	JOU/10093	8,522.00	
	Carried Over			57,938.00	57,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,938.00	57,938.00
31-Aug-20	By **(as per details)**	**Journal**	JOU/10104		7,264.00
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Ch Krishna Salary 130.00 Dr				
	EMP-Tanveer Khan Salary 113.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-SRINIVAS VANGALA SAL 75.00 Dr				
	EMP-S Sujatha Salary 79.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Lingampally Vinay Chary Salary 107.00 Dr				
	EMP-Swaroopa Salary 85.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	SAL-ESI 6,188.00 Dr				
	Being amount debited towards ESI for the month of Aug-2020				
30-Sep-20	By **(as per details)**	**Journal**	JOU/10137		7,381.00
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Abhinay Venkatesh 119.00 Dr				
	EMP-Tanveer Khan Salary 116.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-SRINIVAS VANGALA SAL 89.00 Dr				
	EMP-S Sujatha Salary 93.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-G.P.Umakanth 90.00 Dr				
	EMP-T Ramakrishna Salary 87.00 Dr				
	SAL-ESI 6,276.00 Dr				
	Being amount debited towards ESI for the month of sep-2020				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10163		8,444.00
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	SAL-ESI 7,227.00 Dr				
	Being amount debited towards ESI for the month of oct-2020				
27-Nov-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10193	7,264.00	
	Towards ESI paid for the month of aug 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10194	7,381.00	
	Towards ESI paid for the month of sep 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10195	8,444.00	
	Towards ESI paid for the month of oct 2020				
	Carried Over			81,027.00	81,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,027.00	81,027.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10199		9,116.00
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	SAL-ESI 7,747.00 Dr				
	Being amount debited towards ESI for the month of nov-2020				
11-Dec-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10226	9,116.00	
	Towards ESI paid for the month of Nov 2020				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10244		9,368.00
	EMP-U Ashaiya Salary 165.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Tanveer Khan Salary 128.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 101.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 78.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	SAL-ESI 7,972.00 Dr				
	Being amount debited towards ESI for the month of dec-2020				
21-Jan-21	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10262	9,368.00	
	Towards ESI paid for the month of dec 2020				
31-Jan-21	By **(as per details)**	**Journal**	JOU/10283		9,065.00
	EMP-U Ashaiya Salary 132.00 Dr				
	EMP-T.Sai Krishna 180.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 156.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 103.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 87.00 Dr				
	EMP-N.Naveen Kumar 39.00 Dr				
	EMP-Divya Vani 89.00 Dr				
	SAL-ESI 7,709.00 Dr				
	Being amount debited towards ESI for the month of jan-21				
	Carried Over			99,511.00	1,08,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,511.00	1,08,576.00
13-Feb-21	To Statutory Payments - Summit Buildrs *Towards ESI for the month of Jan 2021*	**Journal**	JOU/10303	9,065.00	
28-Feb-21	By **(as per details)** **EMP-U Ashaiya Salary** 185.00 Dr **EMP-T.Sai Krishna** 147.00 Dr **EMP-Sudharshan** 134.00 Dr **EMP-Ch Krishna Salary** 128.00 Dr **EMP-Tanveer Khan Salary** 120.00 Dr **EMP-B Raja Reddy Salary** 113.00 Dr **EMP-Meenakshi.N** 108.00 Dr **EMP-S Sujatha Salary** 95.00 Dr **EMP-Swaroopa Salary** 88.00 Dr **EMP-G.P.Umakanth** 74.00 Dr **EMP-N.Naveen Kumar** 85.00 Dr **EMP-Divya Vani** 85.00 Dr **SAL-ESI** 7,751.00 Dr *Being amount debited towards ESI for the month of feb-21*	**Journal**	JOU/10314		9,113.00
16-Mar-21	To Statutory Payments - Summit Buildrs *Towards ESI for the month of feb 2021*	**Journal**	JOU/10349	9,113.00	
31-Mar-21	By **(as per details)** **EMP-U Ashaiya Salary** 147.00 Dr **EMP-T.Sai Krishna** 155.00 Dr **EMP-Sudharshan** 149.00 Dr **EMP-A. Sangeetha Salary** 41.00 Dr **EMP-Ch Krishna Salary** 146.00 Dr **EMP-Tanveer Khan Salary** 120.00 Dr **EMP-B Raja Reddy Salary** 106.00 Dr **EMP-Meenakshi.N** 109.00 Dr **EMP-S Sujatha Salary** 105.00 Dr **EMP-Swaroopa Salary** 91.00 Dr **EMP-G.P.Umakanth** 90.00 Dr **EMP-N.Naveen Kumar** 81.00 Dr **EMP-Divya Vani** 82.00 Dr **SAL-ESI** 8,006.00 Dr *Being ESI deducted for the month of Mar'21*	**Journal**	JOU/10398		9,428.00
				1,17,689.00	1,27,117.00
	To **Closing Balance**			9,428.00	
				1,27,117.00	**1,27,117.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EOY-IT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**29,768.00**
	To	**Closing Balance**			29,768.00	
					29,768.00	**29,768.00**

EOY-PF Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,01,817.00**
1-Apr-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10001	49,396.00	
	Towards PF paid for the monthof feb 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10002	52,421.00	
	Towards PF paid for the monthof mar 2021				
30-Apr-20	By **(as per details)**	**Journal**	JOU/10016		54,551.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 918.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 797.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 371.00 Dr				
	EMP-V Pavan Salary 732.00 Dr				
	EMP-Vinaya Raja Salary 706.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-S.Manasa Salary 702.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 29,752.00 Dr				
	Being amount debited towards PF For the month of April 2020				

Carried Over	1,01,817.00	1,56,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,817.00	1,56,368.00
31-May-20	By **(as per details)**	**Journal**	JOU/10027		49,864.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 26,453.00 Dr				
	towards PF For the month of May 2020				
29-Jun-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10047	54,551.00	
	Towards PF paid for the month of April 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10048	49,864.00	
	Towards PF paid for the monthof May 2020				
30-Jun-20	By **(as per details)**	**Journal**	JOU/10051		51,477.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,720.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,502.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 212.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-SRINIVAS VANGALA SAL 635.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 663.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	SAL-PF 27,273.00 Dr				
	towards Staff PF For the month of June 2020				
	Carried Over			2,06,232.00	2,57,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,232.00	2,57,709.00
24-Jul-20	To Statutory Payments - Summit Buildrs *Towards PF paid for the monthof june 2020*	**Journal**	JOU/10067	51,477.00	
31-Jul-20	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,800.00 Dr **EMP-K Satyanarayana Salary** 1,800.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-T.Suryanarayana Salary** 1,800.00 Dr **EMP-K Aruna Salary** 1,573.00 Dr **EMP-Mendu Malla Reddy Salary** 1,333.00 Dr **EMP-U Ashaiya Salary** 1,162.00 Dr **EMP-Ch Krishna Salary** 718.00 Dr **EMP-Iqra Khatoon Salary** 983.00 Dr **EMP-Tanveer Khan Salary** 963.00 Dr **EMP-B Raja Reddy Salary** 900.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 851.00 Dr **EMP-S Sujatha Salary** 785.00 Dr **EMP-Gopi Krishna Salary** 796.00 Dr **EMP-B Shivanand** 753.00 Dr **EMP-Swaroopa Salary** 613.00 Dr **EMP-T Ramakrishna Salary** 696.00 Dr **SAL-PF** 27,735.00 Dr *towards Staff PF for the month of July 2020*	**Journal**	JOU/10070		50,661.00
31-Aug-20	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,800.00 Dr **EMP-K Satyanarayana Salary** 1,800.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-T.Suryanarayana Salary** 1,373.00 Dr **EMP-K Aruna Salary** 1,623.00 Dr **EMP-Mendu Malla Reddy Salary** 1,375.00 Dr **EMP-U Ashaiya Salary** 1,162.00 Dr **EMP-Ch Krishna Salary** 1,037.00 Dr **EMP-Tanveer Khan Salary** 904.00 Dr **EMP-B Raja Reddy Salary** 900.00 Dr **EMP-SRINIVAS VANGALA SAL** 549.00 Dr **EMP-S Sujatha Salary** 579.00 Dr **EMP-B Shivanand** 730.00 Dr **EMP-Lingampally Vinay Chary Salary** 741.00 Dr **EMP-Swaroopa Salary** 680.00 Dr **EMP-T Ramakrishna Salary** 643.00 Dr **SAL-PF** 24,120.00 Dr *towards Staff PF for the month of Aug-2020*	**Journal**	JOU/10103		45,416.00
11-Sep-20	To Statutory Payments - Summit Buildrs *Towards PF paid for the monthof july 2020*	**Journal**	JOU/10116	50,661.00	
	Carried Over			3,08,370.00	3,53,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,370.00	3,53,786.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10136		42,877.00
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	SAL-PF 22,761.00 Dr				
	Being towards Staff PF for the month of sep-2020				
6-Oct-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10147	45,416.00	
	Towards PF paid for the monthof Aug 2020				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10162		39,921.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	SAL-PF 20,768.00 Dr				
	Being towards Staff PF for the month of oct-20				
19-Nov-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10191	42,877.00	
	Towards PF paid for the monthof Sep 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10192	39,921.00	
	Towards PF paid for the monthof Oct 2020				
	Carried Over			4,36,584.00	4,36,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,584.00	4,36,584.00
30-Nov-20	By **(as per details)**	**Journal**	JOU/10198		43,405.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	SAL-PF 23,090.00 Dr				
	Being towards Staff PF for the month of nov-2020				
11-Dec-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10225	43,405.00	
	Towards PF paid for the monthof Nov 2020				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10243		42,922.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	SAL-PF 22,857.00 Dr				
	Being towards Staff PF for the month of dec-2020				
22-Jan-21	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10267	42,922.00	
	Towards PF paid for the monthof dec 2020				
	Carried Over			5,22,911.00	5,22,911.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,911.00	5,22,911.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10282		42,365.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-K Aruna Salary** 1,623.00 Dr **EMP-Mendu Malla Reddy Salary** 1,375.00 Dr **EMP-U Ashaiya Salary** 876.00 Dr **EMP-T.Sai Krishna** 1,075.00 Dr **EMP-Sudharshan** 1,042.00 Dr **EMP-Ch Krishna Salary** 973.00 Dr **EMP-Tanveer Khan Salary** 934.00 Dr **EMP-B Raja Reddy Salary** 845.00 Dr **EMP-Meenakshi.N** 718.00 Dr **EMP-S Sujatha Salary** 798.00 Dr **EMP-Swaroopa Salary** 691.00 Dr **EMP-G.P.Umakanth** 675.00 Dr **EMP-N.Naveen Kumar** 308.00 Dr **EMP-Divya Vani** 673.00 Dr **SAL-PF** 22,559.00 Dr *Being towards Staff PF for the month of jan-21*				
11-Feb-21	To Statutory Payments - Summit Buildrs *Towards Pf for the monthof Jan 21*	**Journal**	JOU/10302	42,365.00	
28-Feb-21	By **(as per details)**	**Journal**	JOU/10313		43,421.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-K Aruna Salary** 1,623.00 Dr **EMP-Mendu Malla Reddy Salary** 1,333.00 Dr **EMP-U Ashaiya Salary** 1,162.00 Dr **EMP-T.Sai Krishna** 1,009.00 Dr **EMP-Sudharshan** 1,075.00 Dr **EMP-Ch Krishna Salary** 941.00 Dr **EMP-Tanveer Khan Salary** 963.00 Dr **EMP-B Raja Reddy Salary** 900.00 Dr **EMP-Meenakshi.N** 809.00 Dr **EMP-Swaroopa Salary** 702.00 Dr **EMP-S Sujatha Salary** 759.00 Dr **EMP-G.P.Umakanth** 568.00 Dr **EMP-N.Naveen Kumar** 669.00 Dr **EMP-Divya Vani** 663.00 Dr **SAL-PF** 23,045.00 Dr *Being towards Staff PF for the month of Feb-21*				
15-Mar-21	To Statutory Payments - Summit Buildrs *Towards Pf for the monthof feb 21*	**Journal**	JOU/10338	43,421.00	
	Carried Over			6,08,697.00	6,08,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,697.00	6,08,697.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10397		48,266.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	EMP-Divya Vani 652.00 Dr				
	SAL-PF 25,496.00 Dr				
	Being EPF deducted for the month of Mar'21				
				6,08,697.00	6,56,963.00
	To **Closing Balance**			48,266.00	
				6,56,963.00	**6,56,963.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EOY-PT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,650.00**
22-Oct-20	To	Statutory Payments - Summit Buildrs *towards PT for the month of Mar 2020*	**Journal**	JOU/10155	2,050.00	
	To	Statutory Payments - Summit Buildrs *Towards Pt for the month of feb 2020*	**Journal**	JOU/10156	1,900.00	
	To	Statutory Payments - Summit Buildrs *Towards Pt for the month of nov 2019*	**Journal**	JOU/10157	1,950.00	
	To	Statutory Payments - Summit Buildrs *Towards Pt for the month of jan 20*	**Journal**	JOU/10158	2,000.00	
	To	Statutory Payments - Summit Buildrs *Towards Pt for the monthof dec 2019*	**Journal**	JOU/10159	1,800.00	
	To	Statutory Payments - Summit Buildrs *Towards Pt for the monthof Oct 2019*	**Journal**	JOU/10160	1,600.00	
					11,300.00	5,650.00
	By	**Closing Balance**				5,650.00
					11,300.00	**11,300.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Equipment-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To **(as per details)**	**Purchase**	PUR/10011	59,324.00	
	SUP-Summit Sales LLP 70,002.00 Cr				
	Input CGST 9% 5,339.16 Dr				
	Input SGST 9% 5,339.16 Dr				
	Rounded Off 0.32 Cr				
	towards purchase of Laptop for Abinay , Jaikumar & Ashaiya against invoice no :-11271 invoice date :-21.05.2020 vid po no : -67151 po date :-15.05.2020 Req No :-16163 ID No:-56846 Scan no : -38896				
26-Sep-20	To **SUP-Priyanka Printers**	**Purchase**	PUR/10076	450.00	
	Being amount paid to Priyanka Printers Towrads visting cards jayaprakash vide bill no:-394 date; -04.09.2020				
10-Nov-20	To **SUP-Priyanka Printers**	**Purchase**	PUR/10093	300.00	
	Being amount paid to priyanka printers towrads toner date:-16.10. 2020/410				
				60,074.00	
	By **Closing Balance**				60,074.00
				60,074.00	**60,074.00**

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To **(as per details)**	**Purchase**	PUR/10020	44,491.53	
	SUP-S.S. Computers 52,500.00 Cr				
	Input CGST 9% 4,004.24 Dr				
	Input SGST 9% 4,004.24 Dr				
	Rounded Off 0.01 Cr				
	towards purchase of Brother printer / scanner for HO against invoice no :-016 invoice date :-17. 06.2020 vid po no :-67860 Req No :-16227 Doc No :-67860 Scan Id no :-40802				
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10031	19,389.00	
	SUP-Summit Sales LLP 22,879.00 Cr				
	Input CGST 9% 1,745.01 Dr				
	Input SGST 9% 1,745.01 Dr				
	Rounded Off 0.02 Cr				
	towards purchase of laptop for Jayaprakash against invoice no : -12022 invoice date :-01.07.2020 vid po no :-67224 po date :-18.05. 2020 Req No :-16170 Scan Id : -44319				
8-Aug-20	To **(as per details)**	**Purchase**	PUR/10048	1,500.00	
	SUP-S.S. Computers 1,770.00 Cr				
	Input CGST 9% 135.00 Dr				
	Input SGST 9% 135.00 Dr				
	towards purchase of Laptop charger for Minish against invoice no :-015 invoice date :-17.06.2020 vid po no :-69295 po date :-30.07. 2020				
26-Sep-20	To **(as per details)**	**Purchase**	PUR/10075	650.00	
	SUP-Sai Aditya Computers 767.00 Cr				
	Input CGST 9% 58.50 Dr				
	Input SGST 9% 58.50 Dr				
	Being amount credited to Sai Adhitya towrads HP 12A New Drum VIDE VILL NO:-341/18.08.2020 po no:-69818/18.08.2020				
	Carried Over			66,030.53	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,030.53	
26-Sep-20	To **(as per details)**	**Purchase**	PUR/10077	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1792/21.08.200 po no:-70168/18. 08.2020				
	To **(as per details)**	**Purchase**	PUR/10078	555.00	
	SUP-Vivid World **655.00 Cr**				
	Input CGST 9% **49.95 Dr**				
	Input SGST 9% **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1801/31.08.2020 po no:-70266/02. 09.2020				
	To **(as per details)**	**Purchase**	PUR/10079	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1777/10.08.2020 po no:-70170/08. 08.2020				
	To **(as per details)**	**Purchase**	PUR/10080	7,881.35	
	SUP-Shweta Computers **9,300.00 Cr**				
	Input CGST 9% **709.32 Dr**				
	Input SGST 9% **709.32 Dr**				
	Rounded Off **0.01 Dr**				
	Being amount credited to Shweta Computers towrads HDD 1TB Laptop vide bill no:-012605/29.08. 2020 po no:-69757/24.08.2020				
	To **(as per details)**	**Purchase**	PUR/10081	17,400.00	
	SUP-Vignesh Infoteh **20,532.00 Cr**				
	Input CGST 9% **1,566.00 Dr**				
	Input SGST 9% **1,566.00 Dr**				
	Being amount credited to Vignesh Indoteh towrads AUTOCad lt comm sngl Bkcd usr vide bill no:-6235/29. 08.2020 po no:-69852/26.08.2020				
10-Oct-20	To **(as per details)**	**Purchase**	PUR/10085	555.00	
	SUP-Vivid World **655.00 Cr**				
	Input CGST 9% **49.95 Dr**				
	Input SGST 9% **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813/14/09/2020 po no:-70496 /17.09.2020				
	Carried Over			92,881.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,881.88	
24-Oct-20	To **(as per details)**	**Purchase**	PUR/10086	555.00	
	SUP-Vivid World 655.00 Cr **Input CGST 9%** 49.95 Dr **Input SGST 9%** 49.95 Dr **Rounded Off** 0.10 Dr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1824/21.09.2020 & po no: -70751/25.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10087	230.00	
	SUP-Vivid World 271.00 Cr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1832/24.09.2020 & po no: -70907/30.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10088	500.00	
	SUP-Sai Aditya Computers 590.00 Cr **Input CGST 9%** 45.00 Dr **Input SGST 9%** 45.00 Dr *Being amount paid to Sai Adhitya Computers towrads hp12a laser Returing vide bill no:-387/2.10. 2020 & po no:-71071/07.10.2020*				
18-Nov-20	To **(as per details)**	**Purchase**	PUR/10097	12,800.00	
	SUP-Vignesh Infoteh 15,104.00 Cr **Input CGST 9%** 1,152.00 Dr **Input SGST 9%** 1,152.00 Dr *Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no-6427/30.10. 2020 po no:71573/24.10.2020*				
	To **(as per details)**	**Purchase**	PUR/10098	16,900.00	
	SUP-Vignesh Infoteh 19,942.00 Cr **Input CGST 9%** 1,521.00 Dr **Input SGST 9%** 1,521.00 Dr *Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no-6418/28.10. 2020 po no:71573/24.10.2020*				
21-Nov-20	To **(as per details)**	**Purchase**	PUR/10100	350.00	
	SUP-Sai Aditya Computers 413.00 Cr **Input CGST 9%** 31.50 Dr **Input SGST 9%** 31.50 Dr *Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-408/4.11.2020 po no:-72012/06.11.2020*				
	Carried Over			1,24,216.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,216.88	
1-Dec-20	To **(as per details)**	**Purchase**	PUR/10104	230.00	
	SUP-Vivid World 271.00 Cr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no: -72279/16.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10105	230.00	
	SUP-Vivid World 271.00 Cr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1881/10.11.2020 PO NO: -72178/05.11.2020*				
14-Dec-20	To **(as per details)**	**Purchase**	PUR/10110	29,662.00	
	SUP-Summit Sales LLP 35,001.00 Cr **Input CGST 9%** 2,669.58 Dr **Input SGST 9%** 2,669.58 Dr **Rounded Off** 0.16 Cr *Being on purchase of laptop against inv no: 11076 dtd: 27.04. 20 vide po no: 66945 dtd: 25.04. 2020*				
	To **(as per details)**	**Purchase**	PUR/10111	29,662.00	
	SUP-Summit Sales LLP 35,001.00 Cr **Input CGST 9%** 2,669.58 Dr **Input SGST 9%** 2,669.58 Dr **Rounded Off** 0.16 Cr *Being on purchase of laptop against inv no: 11077 dtd: 27.04. 20 vide po no: 66944 dtd: 25.04. 2020*				
30-Dec-20	To **(as per details)**	**Purchase**	PUR/10118	300.00	
	SUP-Sai Aditya Computers 354.00 Cr **Input CGST 9%** 27.00 Dr **Input SGST 9%** 27.00 Dr *Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-424/31.12. 2020 vide po no & ref no:-62062*				
	To **(as per details)**	**Purchase**	PUR/10121	560.00	
	SUP-Vivid World 661.00 Cr **Input CGST 9%** 50.40 Dr **Input SGST 9%** 50.40 Dr **Rounded Off** 0.20 Dr *Being on Toner refilling against to Vivide world videbillno:-1889/19.11. 2020 po no:-72406/18.11.2020*				
	Carried Over			1,84,860.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,860.88	
13-Jan-21	To **(as per details)**	**Purchase**	PUR/10126	920.00	
	SUP-Summit Sales LLP 1,086.00 Cr				
	Input CGST 9% 82.80 Dr				
	Input SGST 9% 82.80 Dr				
	Rounded Off 0.40 Dr				
	Being amount paid to SSLLP Towrads Consumables vide bill no:14922/19.12.2020 vide po no: -73143/19.12.2020				
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10128	4,323.00	
	SUP-Summit Sales LLP 5,101.00 Cr				
	Input CGST 9% 389.07 Dr				
	Input SGST 9% 389.07 Dr				
	Rounded Off 0.14 Cr				
	Being amount paid ssllp towrads Consumables lisol Cleaning vide date:-14127/07.11.2020 po no: -71638/28.10.2020				
	To **(as per details)**	**Purchase**	PUR/10129	430.00	
	SUP-Summit Sales LLP 507.00 Cr				
	Input CGST 9% 38.70 Dr				
	Input SGST 9% 38.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount paid ssllp towrads Printing and pens vide bill no: -14130/07/11/20 po no:-71646/28. 10.2020				
	To **(as per details)**	**Purchase**	PUR/10130	75.00	
	SUP-Summit Sales LLP 89.00 Cr				
	Input CGST 9% 6.75 Dr				
	Input SGST 9% 6.75 Dr				
	Rounded Off 0.50 Dr				
	Being amount paid ssllp towrads Scrubber vide billno:-14545/02.12. 2020 po no:-12353/02.12.2020				
	To **(as per details)**	**Purchase**	PUR/10131	230.00	
	SUP-Vivid World 271.00 Cr				
	Input CGST 9% 20.70 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount paid to Vivid world towrads HP12A Laser vide date: -1935/22.12.2020 po no:-73365/22. 12.2020				
1-Feb-21	To **(as per details)**	**Purchase**	PUR/10134	460.00	
	SUP-Vivid World 543.00 Cr				
	Input CGST 9% 41.40 Dr				
	Input SGST 9% 41.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount paid VIVID World towrads HP12 Laser vide bill no: -1962/13.01.2021 po no:-73888/16. 01.2021				
	Carried Over			1,91,298.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,298.88	
1-Feb-21	To **(as per details)**	**Purchase**	PUR/10135	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount paid VIVID World towrads HP12 Laser vide bill no: -1948/04.01.2021 po no:-73778/04. 01.2020				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10139	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1983/30.01.2021 po. no:74388/30-01-2021				
	To **(as per details)**	**Purchase**	PUR/10140	1,440.00	
	SUP-Vivid World **1,699.00 Cr**				
	Input CGST 9% **129.60 Dr**				
	Input SGST 9% **129.60 Dr**				
	Rounded Off **0.20 Cr**				
	Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/22.01.2021 po. no:74246/22-01-2021				
	To **(as per details)**	**Purchase**	PUR/10142	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:1975/27.01.2021 po. no;74248/27.01.2021				
13-Mar-21	To **(as per details)**	**Purchase**	PUR/10149	560.00	
	SUP-Vivid World **661.00 Cr**				
	Input CGST 9% **50.40 Dr**				
	Input SGST 9% **50.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:1993/04.02.2021 vide po no:-74526/06.02.2021				
	Carried Over			1,93,988.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,988.88	
13-Mar-21	To **(as per details)**	**Purchase**	PUR/10151	460.00	
	SUP-Vivid World 543.00 Cr				
	Input CGST 9% 41.40 Dr				
	Input SGST 9% 41.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001/15.02.2021 po no: -74898/17.02.2021				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10157	271.00	
	SUP-Vivid World 320.00 Cr				
	Input CGST 9% 24.39 Dr				
	Input SGST 9% 24.39 Dr				
	Rounded Off 0.22 Dr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2010/20.02.2021 po no: -75217/25.02.21				
	To **(as per details)**	**Purchase**	PUR/10158	542.80	
	SUP-Vivid World 641.00 Cr				
	Input CGST 9% 48.85 Dr				
	Input SGST 9% 48.85 Dr				
	Rounded Off 0.50 Dr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023/04.03.2021 po no: -75491/04.03.2021				
	By **(as per details)**	**Debit Note**	DN/10001		4,323.00
	SUP-Summit Sales LLP 5,101.00 Dr				
	Input CGST 9% 389.07 Cr				
	Input SGST 9% 389.07 Cr				
	Rounded Off 0.14 Dr				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
	By **(as per details)**	**Debit Note**	DN/10002		430.00
	SUP-Summit Sales LLP 507.00 Dr				
	Input CGST 9% 38.70 Cr				
	Input SGST 9% 38.70 Cr				
	Rounded Off 0.40 Dr				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
	By **(as per details)**	**Debit Note**	DN/10003		75.00
	SUP-Summit Sales LLP 89.00 Dr				
	Input SGST 9% 6.75 Cr				
	Input CGST 9% 6.75 Cr				
	Rounded Off 0.50 Cr				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
	Carried Over			1,95,262.68	4,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,262.68	4,828.00
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10005		920.00
	SUP-Summit Sales LLP 1,086.00 Dr				
	Input CGST 9% 82.80 Cr				
	Input SGST 9% 82.80 Cr				
	Rounded Off 0.40 Cr				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
				1,95,262.68	5,748.00
	By **Closing Balance**				1,89,514.68
				1,95,262.68	**1,95,262.68**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Equipment GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Sep-20	To **(as per details)**			**Purchase**	PUR/10073	52,344.00	
	SUP-Vidhi Marking		67,000.00 Cr				
	Input CGST 14%	7,328.16 Dr					
	Input SGST 14%	7,328.16 Dr					
	Rounded Off		**0.32 Cr**				
	Being amount credited to Vidhi Marketing Towards AC 1ton 2 vide bill no:-213 date;-09.09.2020						
						52,344.00	
	By **Closing Balance**						52,344.00
						52,344.00	**52,344.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Air Cooler

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**27,929.51**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10487		4,024.36
		Being depreciation during the year				
					27,929.51	4,024.36
	By	**Closing Balance**				23,905.15
					27,929.51	**27,929.51**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Camera

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,680.61**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10488		106.61
		Being depreciation during the year				
					1,680.61	106.61
	By	**Closing Balance**				1,574.00
					1,680.61	**1,680.61**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Cars

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**83,66,066.99**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10489		26,09,042.11
		Being depreciation during the year				
					83,66,066.99	26,09,042.11
	By	**Closing Balance**				57,57,024.88
					83,66,066.99	**83,66,066.99**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Cell Phones

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**325.46**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10490		47.46
		Being depreciation during the year				
					325.46	47.46
	By	**Closing Balance**				278.00
					325.46	**325.46**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Computers & Peripherals

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**85,278.84**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10491		37,803.70
		Being depreciation during the year				
					85,278.84	37,803.70
	By	**Closing Balance**				47,475.14
					85,278.84	**85,278.84**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Furniture & Fixtures

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,109.00**	
	By	**Closing Balance**				16,109.00
					16,109.00	**16,109.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Generator

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,594.00**	
	By	**Closing Balance**				2,594.00
					2,594.00	**2,594.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Machinery

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,356.00**	
	By	**Closing Balance**				2,356.00
					2,356.00	**2,356.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Miscellaneous

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Sep-20	To **(as per details)**			**Journal**	JOU/10112	100.00	
	FEXP-Misc. Expenses	**100.00 Dr**					
	Tools-URD	**190.00 Dr**					
	Sundry Purchases-URD	**60.00 Dr**					
	Sundry Purchases-URD	**284.00 Dr**					
	OE-Conveyance	**300.00 Dr**					
	FEXP-Misc. Expenses	**142.00 Dr**					
	OE-Conveyance	**190.00 Dr**					
	OE-Conveyance	**110.00 Dr**					
	ECARD-Shivashankar		**1,476.00 Cr**				
	Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date: -08.08.2020 satement date:-21.08. 2020 chq:-227324						
	To **(as per details)**			**Journal**	JOU/10113	130.00	
	OE-Misc. Expenses	**6,355.00 Dr**					
	ECARD-Shivashankar		**6,485.00 Cr**				
	Being amount paid to Auto chages and local and toll chages and one anther india post -130 add in this date;-21.08.2020 chq:-663393 statement date:-04.09.2020						
18-Nov-20	To **(as per details)**			**Journal**	JOU/10182	360.00	
	OE-Conveyance	**170.00 Dr**					
	Sundry Purchases-URD	**150.00 Dr**					
	SAL-Food & Brverage	**70.00 Dr**					
	OE-Misc. Expenses	**300.00 Dr**					
	Sundry Purchases-URD	**60.00 Dr**					
	Sundry Purchases-URD	**70.00 Dr**					
	ECARD-Shivashankar		**1,180.00 Cr**				
	Being amount PAIDssllp-common Expenses towrads auto charges, parking charges,local charges towrads shiva shakar expenses card vide date:-09.10.2020						
						590.00	
	By **Closing Balance**						590.00
						590.00	**590.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Office Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**28,354.36**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10492		58.36
		Being depreciation during the year				
					28,354.36	58.36
	By	**Closing Balance**				28,296.00
					28,354.36	**28,354.36**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Printers

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,537.18**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10493		2,234.03
		Being depreciation during the year				
					3,537.18	2,234.03
	By	**Closing Balance**				1,303.15
					3,537.18	**3,537.18**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Software

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**7,75,476.89**	
1-Apr-20	To **(as per details)**	**Purchase**	PUR/10001	2,76,271.00	
	SP-CHIDHAGNI CONSULTING PVT LTD 3,26,000.00 Cr				
	Input CGST 24,864.39 Dr				
	Input SGST 24,864.39 Dr				
	Rounded Off **0.22 Dr**				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1011,dt:03-02-2020				
	To **(as per details)**	**Purchase**	PUR/10002	1,06,781.00	
	SP-CHIDHAGNI CONSULTING PVT LTD 1,26,002.00 Cr				
	Input CGST 9,610.29 Dr				
	Input SGST 9,610.29 Dr				
	Rounded Off **0.42 Dr**				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1013,dt:21-03-2020				
	To **(as per details)**	**Purchase**	PUR/10003	6,90,304.00	
	SP-CHIDHAGNI CONSULTING PVT LTD 8,14,559.00 Cr				
	Input CGST 62,127.36 Dr				
	Input SGST 62,127.36 Dr				
	Rounded Off **0.28 Dr**				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1014,dt:21-03-2020				
3-Aug-20	To **(as per details)**	**Purchase**	PUR/10046	7,90,513.14	
	SP-CHIDHAGNI CONSULTING PVT LTD 9,32,806.00 Cr				
	Input CGST 71,146.18 Dr				
	Input SGST 71,146.18 Dr				
	Rounded Off **0.50 Dr**				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1025,dt:03-08-2020				
31-Mar-21	By **OIE-Depreciation**	**Journal**	JOU/10494		10,68,539.71
	Being depreciation during the year				
				26,39,346.03	10,68,539.71
	By **Closing Balance**				15,70,806.32
				26,39,346.03	**26,39,346.03**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Soham Mansion 3rd Floor

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**46,61,356.00**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10495		2,27,021.62
		Being depreciation during the year				
					46,61,356.00	2,27,021.62
	By	**Closing Balance**				44,34,334.38
					46,61,356.00	**46,61,356.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Two Wheelers

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**26,076.00**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10496		16,873.72
		Being depreciation during the year				
					26,076.00	16,873.72
	By	**Closing Balance**				9,202.28
					26,076.00	**26,076.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-UPS

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**894.00**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10497		564.52
		Being depreciation during the year				
					894.00	564.52
	By	**Closing Balance**				329.48
					894.00	**894.00**

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To BANK -SBH A/c No : 62448036298 *Being amount debited by Bank towards A/c Keeping charges*	**Payment**	PAY/10001	649.00	
9-Apr-20	To **BANK-Axis Bank Acct** *Being amount debited by bank towards GST@18% ON CHARGES*	**Payment**	PAY/10011	45.00	
	To **BANK-Axis Bank Acct** *Being amount debited by bank towards Consolidated charges for A/c*	**Payment**	PAY/10012	250.00	
16-May-20	To **BANK-Axis Bank Acct** *Being amount debited by bank towards Consolidated charges for A/c*	**Payment**	PAY/10061	50.00	
	To **BANK-Axis Bank Acct** *Being amount debited by bank towards GST 18% on charge*	**Payment**	PAY/10062	9.00	
13-Jun-20	To **BANK-Axis Bank Acct** *Being amount debited by bank towards GST @18% on charges*	**Payment**	PAY/10150	9.00	
	To **BANK-Axis Bank Acct** *Being amount debited by bank towards Consolidated charges for A/c*	**Payment**	PAY/10151	50.00	
30-Jun-20	To **BANK-Axis Bank Acct** *Being amount Debited by bank towards NEFT/RTGS Charges on Rs.10,00,000/-*	**Payment**	PAY/10239	59.00	
11-Jul-20	To **BANK-Axis Bank Acct** *Being amount debited by bank towards GST@18% on charges*	**Payment**	PAY/10293	18.00	
	To **BANK-Axis Bank Acct** *Being amount debited by bank towards Consolidated charges for A/c*	**Payment**	PAY/10294	100.00	
12-Sep-20	To **BANK-Axis Bank Acct** *Being bank charges*	**Payment**	PAY/10610	135.70	
	To **BANK-Axis Bank Acct** *Being bank charges*	**Payment**	PAY/10611	2,600.00	
	Carried Over			3,974.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,974.70	
12-Sep-20	To **BANK-Axis Bank Acct** *Being bank charges*	**Payment**	PAY/10612	468.00	
17-Oct-20	To **BANK-Axis Bank Acct** *Being bank charges*	**Payment**	PAY/10746	468.00	
	To **BANK-Axis Bank Acct** *Being bank charges*	**Payment**	PAY/10747	2,600.00	
14-Nov-20	To **BANK-Axis Bank Acct** *Bank charges*	**Payment**	PAY/10819	468.00	
	To **BANK-Axis Bank Acct** *bank charges*	**Payment**	PAY/10820	2,600.00	
23-Nov-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount debited from yes bank towrads tax recovered vide date:-23.11.2020 ref no:-740048*	**Payment**	PAY/10851	5,071.73	
28-Nov-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount debited towrads bank charges vide ref no:-570024*	**Payment**	PAY/10866	1,678.28	
12-Dec-20	To **BANK-Axis Bank Acct** *Being amount debited towrads bank charges*	**Payment**	PAY/10908	288.00	
	To **BANK-Axis Bank Acct** *Being amount debited towrads bank charges*	**Payment**	PAY/10909	1,600.00	
22-Dec-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to bank towrads interest vide date:-22.12. 2020 ref no:-0000*	**Payment**	PAY/10949	1,870.88	
16-Jan-21	To **BANK-Axis Bank Acct** *Being amount debited towrads bank charges*	**Payment**	PAY/11088	288.00	
	To **BANK-Axis Bank Acct** *Being amount debited towrads bank charges*	**Payment**	PAY/11089	1,600.00	
13-Feb-21	To **BANK-Axis Bank Acct** *Being amount debited towrads bank charges*	**Payment**	PAY/11225	288.00	
16-Feb-21	To **BANK-Axis Bank Acct** *Being amount debited towrads bank charges*	**Payment**	PAY/11238	1,600.00	
21-Feb-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount Debited towradsbank cahrges*	**Payment**	PAY/11247	3,740.40	
23-Feb-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount debited towrads bank charges*	**Payment**	PAY/11251	231.15	
	Carried Over			28,835.14	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,835.14	
28-Feb-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount debites towrads bank charges*	**Payment**	PAY/11262	45.83	
16-Mar-21	To	**BANK-Axis Bank Acct** *Being amount debited towrads bank charges*	**Payment**	PAY/11334	1,600.00	
	To	**BANK-Axis Bank Acct** *Being amount debited towrads bank charges*	**Payment**	PAY/11335	288.00	
22-Mar-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited towrads bank charges*	**Payment**	PAY/11348	354.00	
25-Mar-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited towrads bank Chrges*	**Payment**	PAY/11355	1,849.36	
31-Mar-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited towrads tax Recovered*	**Payment**	PAY/11367	2,465.78	
					35,438.11	
	By	**Closing Balance**				35,438.11
					35,438.11	**35,438.11**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FEXP-Interest on ICD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	**Journal**	JOU/10374	29,54,466.00	
	Being ICD Interest @ 12%				
				29,54,466.00	
	By **Closing Balance**				29,54,466.00
				29,54,466.00	**29,54,466.00**

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-20	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount april-2020*	**Journal**	JOU/10004	17,434.00	
4-May-20	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount march-21*	**Journal**	JOU/10021	16,959.00	
5-Jun-20	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount june-21*	**Journal**	JOU/10037	16,481.00	
6-Jul-20	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount july-20*	**Journal**	JOU/10059	16,000.00	
6-Aug-20	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount Aug-21*	**Journal**	JOU/10087	15,516.00	
6-Sep-20	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount sep-20*	**Journal**	JOU/10109	15,029.00	
6-Oct-20	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount oct-20*	**Journal**	JOU/10146	14,538.00	
31-Mar-21	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount nov-20*	**Journal**	JOU/10372	14,044.00	
	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount dec-20*	**Journal**	JOU/10373	13,547.00	
	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount jan-21*	**Journal**	JOU/10376	13,047.00	
	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount feb-21*	**Journal**	JOU/10377	12,543.00	
	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount march-21*	**Journal**	JOU/10378	12,036.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount april-2020*	**Journal**	JOU/10379	36,004.00	
	Carried Over			2,13,178.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,178.00	
31-Mar-21	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount may-21*	**Journal**	JOU/10380	35,540.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount june-20*	**Journal**	JOU/10381	35,072.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount july-20*	**Journal**	JOU/10382	34,601.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount aug-20*	**Journal**	JOU/10383	34,127.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount sep-20*	**Journal**	JOU/10384	30,605.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount oct-20*	**Journal**	JOU/10385	30,102.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount nov-20*	**Journal**	JOU/10386	29,595.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount dec-20*	**Journal**	JOU/10387	29,084.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount jan-21*	**Journal**	JOU/10388	28,570.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount feb-21*	**Journal**	JOU/10389	28,051.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount march-21*	**Journal**	JOU/10390	27,530.00	
				5,56,055.00	
	By **Closing Balance**				5,56,055.00
				5,56,055.00	**5,56,055.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Apr-20	To **(as per details)**		**Journal**	JOU/10009	64,110.00	
	TDS Payable	6,411.00 Cr				
	USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9%	57,699.00 Cr				
	Being interst @ 9% upto 26-4-2020					
31-Mar-21	To **(as per details)**		**Journal**	JOU/10446	3,33,135.00	
	TDS Payable	24,985.00 Cr				
	USL-Soham Satish Modi	3,08,150.00 Cr				
	Being interest paid to Soham modi					
	To **USL-Tejal Modi**		**Journal**	JOU/10453	34,347.00	
	Being interest payable for the year 20-21					
					4,31,592.00	
	By **Closing Balance**					4,31,592.00
					4,31,592.00	**4,31,592.00**

FEXP-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To **(as per details)**	**Journal**	JOU/10110	1,320.00	
	Sundry Purchases-URD 300.00 Dr				
	Sundry Purchases-URD 180.00 Dr				
	OE-Conveyance 90.00 Dr				
	OE-Conveyance 180.00 Dr				
	Sundry Purchases-URD 90.00 Dr				
	ECARD-Shivashankar 2,160.00 Cr				
	Being amount paid to ssllp-common expenses towrads tsspdcl and thakur sanitary statment date:-21. 08.2020 date:-12.08.2020 shiva shaker expenses card				
	To **ECARD-Jai Kumar**	**Journal**	JOU/10111	4,344.00	
	Being amount tranfers to ssllp -commers Expenses towrads airtel Bill phone:-9959556450 date:-07. 09.2020 chq:-227323 jai kumar expenses card				
	To **(as per details)**	**Journal**	JOU/10112	242.00	
	Tools-URD 190.00 Dr				
	Sundry Purchases-URD 60.00 Dr				
	Sundry Purchases-URD 284.00 Dr				
	OE-Conveyance 300.00 Dr				
	FA-Miscellaneous 100.00 Dr				
	OE-Conveyance 190.00 Dr				
	OE-Conveyance 110.00 Dr				
	ECARD-Shivashankar 1,476.00 Cr				
	Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date: -08.08.2020 satement date:-21.08. 2020 chq:-227324				
	To **ECARD-Jai Kumar**	**Journal**	JOU/10114	2,000.00	
	Being amount tranfers to ssllp-commer expenses towrads fast tag recharge md sir vehicles TS10ER2924 CHQ:-227322 date: -07.09.2020 b paveen				
	Carried Over			7,906.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,906.00	
16-Sep-20	To **(as per details)**	**Journal**	JOU/10119	325.00	
	Sundry Purchases-URD 200.00 Dr				
	OE-Conveyance 90.00 Dr				
	OE-Conveyance 70.00 Dr				
	OE-Conveyance 70.00 Dr				
	ECARD-Shivashankar 755.00 Cr				
	Being amount credited to sllp -Common expenses towrads expenses card reload for shiva shaker date:-11.09.2020				
	To **(as per details)**	**Journal**	JOU/10120	190.00	
	OIE-Repairs & Maintenance-Equipment 385.00 Dr				
	Sundry Purchases-URD 180.00 Dr				
	Sundry Purchases-URD 370.00 Dr				
	ECARD-Jai Kumar 1,125.00 Cr				
	Being amount credited to ssllp-common expenses towrads expenses card reload of jai kumar date:-11.09.2020				
26-Sep-20	To **(as per details)**	**Journal**	JOU/10126	130.00	
	OE-Conveyance 674.00 Dr				
	ECARD-Malla Reddy.M 804.00 Cr				
	Being amount paid to Malla Reddy towrads Register no3 and conveyance vide date:-19.09.2020				
2-Dec-20	To **(as per details)**	**Journal**	JOU/10212	265.00	
	SAL-Conveyance 960.00 Dr				
	ECARD-Malla Reddy.M 1,225.00 Cr				
	Being amount paid to Mall Reddy towrads Postal charges and conveyance date:-28.11.2020 to ssllp-common expenses				
22-Dec-20	To **(as per details)**	**Journal**	JOU/10231	1,445.00	
	OE-Conveyance 648.00 Dr				
	ECARD-Malla Reddy.M 2,093.00 Cr				
	Being amount paid to SSLLP -Common Expenses towrads villages Map & Conveyance towrads Malla Reddy Expenses card Card vide date:-20.12.2020				
				10,261.00	
	By **Closing Balance**				10,261.00
				10,261.00	**10,261.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Furniture GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Aug-20	To **(as per details)**		**Purchase**	PUR/10047	17,910.00	
	SUP-Tumbi Office Needs	21,134.00 Cr				
	Input CGST 9%	1,611.90 Dr				
	Input SGST 9%	1,611.90 Dr				
	Rounded Off	**0.20 Dr**				
	towards purchase of Almara for Head office against invoice no : -0006 invoice date :-23.05.2020 vid po no :-65874 po date :-17.02.2020 Scan ID No :-44964					
					17,910.00	
	By **Closing Balance**					17,910.00
					17,910.00	**17,910.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

General Reserve

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**30,00,000.00**
	To	**Closing Balance**			30,00,000.00	
					30,00,000.00	**30,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Greens Group Reapairs & Maintenance Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	By **(as per details)**	**Sales**	MPPL10165		95,700.00
	DEB-Sharad Kumar Jayantilal Kadakai (Greentowers) 1,12,926.00 Dr				
	Output CGST 9% 8,613.00 Cr				
	Output SGST 9% 8,613.00 Cr				
	towards Maintenance charges for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10166		95,700.00
	DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers) 1,12,926.00 Dr				
	Output CGST 9% 8,613.00 Cr				
	Output SGST 9% 8,613.00 Cr				
	towards Maintenance charges for the month of nov-2020				
28-Feb-21	By **(as per details)**	**Sales**	MPPL10213		1,78,249.00
	DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Dr				
	Output CGST 9% 16,042.41 Cr				
	Output SGST 9% 16,042.41 Cr				
	Rounded Off **0.18 Cr**				
	towards Maintenance charges for the month of feb-21				
	By **(as per details)**	**Sales**	MPPL10214		1,78,249.00
	DEB-Sharad Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Dr				
	Output CGST 9% 16,042.41 Cr				
	Output SGST 9% 16,042.41 Cr				
	Rounded Off **0.18 Cr**				
	towards Maintenance charges for the month of feb-21				
					5,47,898.00
	To **Closing Balance**			5,47,898.00	
				5,47,898.00	**5,47,898.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Green Towers Painting Work

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jan-21	To **(as per details)**			**Purchase**	PUR/10132	1,00,000.00	
	CONT- K Satish Kumar		1,17,250.00 Cr				
	Input CGST 9%	9,000.00 Dr					
	Input SGST 9%	9,000.00 Dr					
	TDS-0.75%Contract		750.00 Cr				
	Being amount paid to K satish Kumar towrads Painting work in Ramkiselinum vide date:_09.01.21 bill no:-024						
	To **(as per details)**			**Purchase**	PUR/10133	55,000.00	
	CONT- K Satish Kumar		64,487.00 Cr				
	Input CGST 9%	4,950.00 Dr					
	Input SGST 9%	4,950.00 Dr					
	TDS-0.75%Contract		413.00 Cr				
	Being amount paid to K satish Kumar towrads Painting work in green towers vide bill no:-023/08. 01.02021						
						1,55,000.00	
	By **Closing Balance**						1,55,000.00
						1,55,000.00	**1,55,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**18,20,031.00**	
14-Sep-20	To	BANK -Yes Bank A/c-009763700001633 *Being GST amount paid for the month of july-20 chq:-663400*	**Payment**	PAY/10614	4,04,080.00	
22-Sep-20	To	BANK -Yes Bank A/c-009763700001633 *Being GST amount paid for the month of aug-2020 chq:-663404*	**Payment**	PAY/10647	1,77,344.00	
9-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being GST amount paid for the month of sep-20 chq:-486258*	**Payment**	PAY/10803	1,01,524.00	
10-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being chq:-598551 issued to GST For the month of 06.09.2020 interest on delay filing of GST-3B*	**Payment**	PAY/10811	89,966.00	
23-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being chq:-218985 issued to GST For the month of oct-2020*	**Payment**	PAY/10855	66,832.00	
29-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Being chq:-218985 issued to GST For the month of nov-2020*	**Payment**	PAY/10957	82,102.00	
30-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to GST Towrads payable Annual Resturns for the year of 2018-2019 chq:-318770 date:-05.12.2020*	**Payment**	PAY/10966	78,022.00	
31-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Being chq:-318771 issued to GST For the month of nov-2020*	**Payment**	PAY/10976	10,348.00	
30-Jan-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq:-703675 issued to GST For the month of dec-2020*	**Payment**	PAY/11128	54,200.00	
20-Feb-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq:-703675 issued to GST For the month of jan-21*	**Payment**	PAY/11245	2,61,408.00	
31-Mar-21	To	BANK -Yes Bank A/c-009763700001633 *Being online Tranfers to GST*	**Payment**	PAY/11369	2,31,816.00	
					33,77,673.00	
	By	**Closing Balance**				33,77,673.00
					33,77,673.00	**33,77,673.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Gv Discovery Centers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**25,81,501.00**	
9-Jan-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11056	10,00,000.00	
	Being amount paid GVDC Towrads funds tranfers chq:-318780				
1-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11136	5,00,000.00	
	Being cheque issued to GVDC Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -891731				
31-Mar-21	By INVE-G V Discovery Centers Pvt Ltd-CCPS	**Journal**	JOU/10424		25,75,000.00
	Towards purchase of ccps				
				40,81,501.00	25,75,000.00
	By **Closing Balance**				15,06,501.00
				40,81,501.00	**40,81,501.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card -Deposit -BNC

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**99,551.00**
	To	**Closing Balance**			99,551.00	
					99,551.00	**99,551.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay CArd-Deposit -KNM

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit-MBMC

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit -MCS

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit-PMRII

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**80,000.00**
	To	**Closing Balance**			80,000.00	
					80,000.00	**80,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit-Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,000.00**
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposits-SOR

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit-VH

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**80,000.00**
	To	**Closing Balance**			80,000.00	
					80,000.00	**80,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Homeline-Deepa & Dhruva Running A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,28,328.00**
	To	**Closing Balance**			1,28,328.00	
					1,28,328.00	**1,28,328.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

IFDR-Yes Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	By BANK -Yes Bank A/c-0097637000001633 *Being amount received towrads Fd interest ref:-001502/1 date:-01.09. 2020*	**Receipt**	REC/10174		13,320.00
10-Sep-20	By BANK -Yes Bank A/c-0097637000001633 *Being amount Recevied from Yes bank Fd INTEREST ref no:-15366/1*	**Receipt**	REC/10194		820.00
23-Nov-20	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from yes bank towrads interest on fb date: -23.11.2020 ref no:-7400048*	**Receipt**	REC/10269		67,623.00
3-Dec-20	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from fd interest vide date:-03.12.2020*	**Receipt**	REC/10283		30,116.58
25-Dec-20	By BANK -Yes Bank A/c-0097637000001633 *being interest on FD Received*	**Receipt**	REC/10319		20,365.43
29-Dec-20	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from yes bank towards interest date;-29.12. 2020*	**Receipt**	REC/10323		27,049.00
6-Jan-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from bank charges*	**Receipt**	REC/10341		2,405.00
25-Jan-21	By BANK -Yes Bank A/c-0097637000001633 *Being Fd auto Redem in yes bank*	**Receipt**	REC/10364		4,102.12
31-Mar-21	By **TDS Yes Bank** *Being as per 26AS*	**Journal**	JOU/10478		21,297.02
	To **BANKFD-Yesbank** *Being as per 26AS*	**Journal**	JOU/10479	31,039.08	
				31,039.08	1,87,098.15
	To **Closing Balance**			1,56,059.07	
				1,87,098.15	**1,87,098.15**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INCOME-Interest From Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.	**Journal**	JOU/10460		20,016.00
	Being interest receivable				
					20,016.00
	To **Closing Balance**			20,016.00	
				20,016.00	**20,016.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Inerest on Income Tax Refund

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **TDS Receivable-18-19**	**Journal**	JOU/10426		1,19,476.50
	Being transferred				
					1,19,476.50
	To **Closing Balance**			1,19,476.50	
				1,19,476.50	**1,19,476.50**

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**10,67,324.39**
1-Apr-20	To **(as per details)**	**Purchase**	PUR/10001	24,864.39	
	SP-CHIDHAGNI CONSULTING PVT LTD 3,26,000.00 Cr **FA-Software** 2,76,271.00 Dr **Input SGST** 24,864.39 Dr **Rounded Off** **0.22 Dr** *Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1011,dt:03-02-2020*				
	To **(as per details)**	**Purchase**	PUR/10002	9,610.29	
	SP-CHIDHAGNI CONSULTING PVT LTD 1,26,002.00 Cr **FA-Software** 1,06,781.00 Dr **Input SGST** 9,610.29 Dr **Rounded Off** **0.42 Dr** *Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1013,dt:21-03-2020*				
	To **(as per details)**	**Purchase**	PUR/10003	62,127.36	
	SP-CHIDHAGNI CONSULTING PVT LTD 8,14,559.00 Cr **FA-Software** 6,90,304.00 Dr **Input SGST** 62,127.36 Dr **Rounded Off** **0.28 Dr** *Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1014,dt:21-03-2020*				
3-Aug-20	To **(as per details)**	**Purchase**	PUR/10046	71,146.18	
	SP-CHIDHAGNI CONSULTING PVT LTD 9,32,806.00 Cr **FA-Software** 7,90,513.14 Dr **Input SGST** 71,146.18 Dr **Rounded Off** **0.50 Dr** *Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1025,dt:03-08-2020*				
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10006		205.47
	SUP-Summit Sales LLP 2,824.00 Dr **OIE-Consumables -GST 18%** 2,233.00 Cr **OIE-Consumables GST 5%** 180.00 Cr **Input SGST** 205.47 Cr **Rounded Off** **0.06 Cr** *being Early year bill wrongly accountanted bill no 269 dt 9.2. 2018 vide PO 48205*				
	Carried Over			1,67,748.22	10,67,529.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,748.22	10,67,529.86
31-Mar-21	By **(as per details)** **SP-Summit Sales Logistics** 467.00 Dr **PS-Admin-Audit** 396.00 Cr **Input SGST** 35.64 Cr **Rounded Off** 0.28 Dr *being bill no 11136 dt 28.2.21 wrongly entered*	**Debit Note**	DN/10007		35.64
	To **(as per details)** **SUP-Summit Sales LLP** 10,018.00 Cr **OE-Green Towers Expenses** 8,490.00 Dr **Input SGST** 764.10 Dr **Rounded Off** 0.20 Cr *Being amount credited to SSLLP Towrads Plumbing work of SM modi Complex vide bill no:-16306/05.03. 2021 scan id :-69559*	**Purchase**	PUR/10166	764.10	
	To **(as per details)** **SUP-Summit Sales LLP** 576.00 Cr **OE-Green Towers Expenses** 488.00 Dr **Input SGST** 43.92 Dr **Rounded Off** 0.16 Dr *Being amount credited to SSLLP Towrads Plumbing of sm modi Complex vide bill no:-16476/18.3. 201 vide scan id :-70272*	**Purchase**	PUR/10167	43.92	
	To **(as per details)** **SUP-Praful Sanitary** 2,549.00 Cr **OE-Green Towers Expenses** 2,160.00 Dr **Input SGST** 194.40 Dr **Rounded Off** 0.20 Dr *Being amount credited to Praful Sanitary towrads RCC Cover Square vide bill no:-PS/20-21/816 Date:-12-2-2021 scan id :-67037*	**Purchase**	PUR/10168	194.40	
	To **(as per details)** **SUP-Praful Sanitary** 3,531.00 Cr **OE-Green Towers Expenses** 2,992.00 Dr **Input SGST** 269.28 Dr **Rounded Off** 0.44 Dr *Being amount credited to Proful Sanitary towrads Drain Pipe vide bill no:-Ps/20-21/860 date:-12.2.21 scan-67040*	**Purchase**	PUR/10169	269.28	
	To **(as per details)** **SUP-Summit Sales LLP** 8,361.00 Cr **OE-Green Towers Expenses** 7,086.00 Dr **Input SGST** 637.74 Dr **Rounded Off** 0.48 Cr *Being amount credited to SSLLP Towrads Plumbing pvc vide bill no: -15933/12.2.21 sacn id :-67171*	**Purchase**	PUR/10170	637.74	
	Carried Over			1,69,657.66	10,67,565.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,657.66	10,67,565.50
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10171	1,750.32	
	SUP-Shri Ganesh Pumps & Machinery Centre 22,949.00 Cr				
	OE-Green Towers Expenses 19,448.00 Dr				
	Input SGST 1,750.32 Dr				
	Rounded Off **0.36 Dr**				
	Being amount crdited to Shri Gnaesh Pumps towrads EtERNA Vide bill no:-C3113/03.03.2021 scan id :-69645				
				1,71,407.98	10,67,565.50
	To **Closing Balance**			8,96,157.52	
				10,67,565.50	**10,67,565.50**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input CGST 14%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Sep-20	To **(as per details)**			**Purchase**	PUR/10073	7,328.16	
	SUP-Vidhi Marking		67,000.00 Cr				
	Equipment GST 28%	52,344.00 Dr					
	Input SGST 14%	7,328.16 Dr					
	Rounded Off		**0.32 Cr**				
	Being amount credited to Vidhi Marketing Towards AC 1ton 2 vide bill no:-213 date;-09.09.2020						
						7,328.16	
	By **Closing Balance**						7,328.16
						7,328.16	**7,328.16**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input CGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To **(as per details)**	**Purchase**	PUR/10022	74.88	
	SUP-Summit Sales LLP 1,398.00 Cr				
	Electrical GST 12% 1,248.00 Dr				
	Input SGST 6% **74.88 Dr**				
	Rounded Off **0.24 Dr**				
	towards Purchases of LED tube lights for Head office against Invoice no :-11868 invoice date : -23.06.2020 vid po no :-68180 Req No :-16267 Scan Id no :-40953				
21-Nov-20	To **(as per details)**	**Purchase**	PUR/10099	42.00	
	SUP-Sri Balaji Printers **784.00 Cr**				
	PROMORD-Print Media 700.00 Dr				
	Input SGST 6% **42.00 Dr**				
	Being amount credited to Sri Balaji Printers towrads soham modi visting cards vide bill no:-427/13. 11.2020				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10172	809.89	
	SUP-Shri Ganesh Pumps & Machinery Centre 15,118.00 Cr				
	OE-Green Towers Expenses 13,498.21 Dr				
	Input SGST 6% **809.89 Dr**				
	Rounded Off **0.01 Dr**				
	Being amount credited to Shri Ganesh Pumps towrads SP OM Vide bill no:-C2937/15.02.2021 SCAN ID :-67046				
				926.77	
	By **Closing Balance**				926.77
				926.77	**926.77**

Input CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-20	To **(as per details)**	**Purchase**	PUR/10004	29.25	
	SUP-Vivid World 384.00 Cr				
	OERD-Consumables, Repairs & Maint 325.00 Dr				
	Input SGST 9% 29.25 Dr				
	Rounded Off 0.50 Dr				
	towards purchase of peripherals toner refill for Ashaiya against invoice no :-1652 invoice date :-18. 03.2020 MRN No :-634 Req No : -16140 ID No :-56529				
6-Jun-20	To **(as per details)**	**Purchase**	PUR/10005	1,395.00	
	SP-A S Agarwal Co. 17,165.00 Cr				
	OERD-Consultancy Charges 15,000.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	Input SGST 9% 1,395.00 Dr				
	TDS-7.5% Professional Charges 1,125.00 Cr				
	Being amount credited to A S Agarwal Co towards Fee for professional services -BEN 2Advisory against invoice no : -ASA19200165 invoice date :-25. 01.2020				
13-Jun-20	By **(as per details)**	**Journal**	JOU/10040		295.50
	OERD-Consultancy Charges 7,875.00 Dr				
	Input SGST 9% 295.50 Cr				
	SP-A S Agarwal Co. 7,284.00 Cr				
	towards Filing of form for Name Reservation 3 times Amigo Realty , Morning Glory and Matrix Realestates LLP against Invoice No :-ASA19200069 Invoice date 24.08.2019				
	To **(as per details)**	**Purchase**	PUR/10006	1,530.56	
	SP-Summit Sales LLP Common Expenses 18,792.00 Cr				
	PS-Admin-Audit 17,006.18 Dr				
	Input SGST 9% 1,530.56 Dr				
	TDS-7.5% Professional Charges 1,275.00 Cr				
	Rounded Off 0.30 Cr				
	towards Admin & Marketing charges for the month of May 2020 Against Invoice no :-SSLLP/COM /10001/2020-21 Invoice date :-30. 05.2020				
	Carried Over			2,954.81	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,954.81	295.50
19-Jun-20	To **(as per details)** **SUP-Sai Aditya Computers** 1,003.00 Cr OERD-Consumables, Repairs & Maint 850.00 Dr **Input SGST 9%** 76.50 Dr *towards purchase of Peripherals toner refill for Aruba and Kanakarao against invoice no :-287 invoice date :-23.05.2020 vid po No :-67702 po date :-23.05.2020 Req No :-16205 ID No :-57378 MRN No :-79924*	**Purchase**	PUR/10007	76.50	
	To **(as per details)** **SUP-Sai Aditya Computers** 590.00 Cr OERD-Consumables, Repairs & Maint 500.00 Dr **Input SGST 9%** 45.00 Dr *towards purchase of peripherals toner refill for sangeetha against invoice no :-289 invoice date :-23. 05.2020 vid Po no :-67748 po date :-23.05.2020 Req No :-16208 ID No :-57422 Scan ID No :-39488*	**Purchase**	PUR/10008	45.00	
	To **(as per details)** **SUP-Sai Aditya Computers** 413.00 Cr OERD-Consumables, Repairs & Maint 350.00 Dr **Input SGST 9%** 31.50 Dr *towards Purchase of peripherals toner refill against invoice no :-294 invoice date :-28.05.2020 vid po no :-67757 po date :-28.05.2020 Req No :-16216 Scan id no :-39468*	**Purchase**	PUR/10009	31.50	
	To **(as per details)** **SUP-Sai Aditya Computers** 590.00 Cr OERD-Consumables, Repairs & Maint 500.00 Dr **Input SGST 9%** 45.00 Dr *towards Purchase of peripherals toner refill for Rama Rao against invoice no :-272 invoice date :-21. 03.2020 vid po no :-67606 po date :-30.05.2020 Req No :-16190 Scan id no :-38867*	**Purchase**	PUR/10010	45.00	
20-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** 70,002.00 Cr **Equipment-COMP** 59,324.00 Dr **Input SGST 9%** 5,339.16 Dr **Rounded Off** 0.32 Cr *towards purchase of Laptop for Abinay , Jaikumar & Ashaiya against invoice no :-11271 invoice date :-21.05.2020 vid po no : -67151 po date :-15.05.2020 Req No :-16163 ID No:-56846 Scan no : -38896*	**Purchase**	PUR/10011	5,339.16	
	Carried Over			8,491.97	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,491.97	295.50
20-Jun-20	To **(as per details)**	**Purchase**	PUR/10012	4,500.00	
	SP-KGM & Co. 55,250.00 Cr **OERD-Consultancy Charges** 50,000.00 Dr **Input SGST 9%** 4,500.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Cr *towards Professional fees for GST Review from Nov-19 to Mar 2020 against invoice no :-2020-2021/26 invoice date :-23.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10013	1,468.53	
	SP-M C Modi Educational Trust 18,030.00 Cr **OIERD-Rent** 16,317.00 Dr **Input SGST 9%** 1,468.53 Dr **TDS-7.5% Professional Charges** 1,224.00 Cr **Rounded Off** **0.06 Cr** *towards rent for the month of April 2020*				
	To **(as per details)**	**Purchase**	PUR/10014	4,330.53	
	SP-M C Modi Educational Trust 53,169.00 Cr **OIERD-Rent** 48,117.00 Dr **Input SGST 9%** 4,330.53 Dr **TDS-7.5% Professional Charges** 3,609.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of April 2020*				
	To **(as per details)**	**Purchase**	PUR/10015	4,330.53	
	SP-M C Modi Educational Trust 53,169.00 Cr **OIERD-Rent** 48,117.00 Dr **Input SGST 9%** 4,330.53 Dr **TDS-7.5% Professional Charges** 3,609.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of May 2020*				
	To **(as per details)**	**Purchase**	PUR/10016	1,468.53	
	SP-M C Modi Educational Trust 18,030.00 Cr **OIERD-Rent** 16,317.00 Dr **Input SGST 9%** 1,468.53 Dr **TDS-7.5% Professional Charges** 1,224.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of May 2020*				
	To **(as per details)**	**Purchase**	PUR/10017	108.00	
	SP-Gautham Enterprises 1,416.00 Cr **OEUD-Consumables, Repairs &Maint** 1,200.00 Dr **Input SGST 9%** **108.00 Dr** *towards machine hire charges for the month of March & April 20 against invoice no :-119 invoice date :-17.06.2020*				
	Carried Over			24,698.09	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,698.09	295.50
26-Jun-20	To **(as per details)** **SUP-Sunrising Accounting Solutions** 6,490.00 Cr **OEUD-Consumables, Repairs &Maint** 5,500.00 Dr **Input SGST 9%** 495.00 Dr *towards Annual maintenance charges for tally software from 01. 04.2020 To 31.03.2021 Against Invoice No :-SAS/105/20-21 Invoice date :-20.06.2020*	**Purchase**	PUR/10018	495.00	
27-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** 425.00 Cr **OE-Green Towers18%** 360.00 Dr **Input SGST 9%** 32.40 Dr **Rounded Off** 0.20 Dr *towards purchase of male labour helmets fo green towers agains invoice no :-10815 vid po no : -66174 Req No :-16052*	**Purchase**	PUR/10019	32.40	
4-Jul-20	To **(as per details)** **SUP-S.S. Computers** 52,500.00 Cr **Equipment GST 18%** 44,491.53 Dr **Input SGST 9%** 4,004.24 Dr **Rounded Off** 0.01 Cr *towards purchase of Brother printer / scanner for HO against invoice no :-016 invoice date :-17. 06.2020 vid po no :-67860 Req No :-16227 Doc No :-67860 Scan Id no :-40802*	**Purchase**	PUR/10020	4,004.24	
	To **(as per details)** **SUP-Summit Sales LLP** 3,717.00 Cr **OE-Green Towers18%** 3,150.00 Dr **Input SGST 9%** 283.50 Dr *towards purchase of Chemical -Crack for green towers against invoice no :-11714 invoice date : -15.06.2020 vid po no :-67967 po date :-13.06.2020 Req No :-16242 Scan Id no :-40828*	**Purchase**	PUR/10021	283.50	
6-Jul-20	To **(as per details)** **SP-M C Modi Educational Trust** 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input SGST 9%** 1,650.06 Dr **TDS Payable** 1,375.00 Cr **Rounded Off** 0.12 Cr *towards Rent for the month of June 2020 against Invoice no :-SAL /10017 Invoice date :-30.06.2020 (TDS 7.50%)*	**Purchase**	PUR/10023	1,650.06	
	Carried Over			31,163.29	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,163.29	295.50
6-Jul-20	To **(as per details)**	**Purchase**	PUR/10024	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input SGST 9%** 4,865.76 Dr **TDS Payable** 4,055.00 Cr **Rounded Off** 0.48 Dr *towards Rent for the month of june 2020 against invoice no :-SAL /10019 Invoice date :-30.06.2020*				
11-Jul-20	To **(as per details)**	**Purchase**	PUR/10025	31.50	
	SUP-Sai Aditya Computers 413.00 Cr **OERD-Consumables, Repairs & Maint** 350.00 Dr **Input SGST 9%** 31.50 Dr *towards purchase of toner refilling & Drum for Aruna agasint invoice no :-307 invoice date :-26.06.2020 vid po no :-68524 Req No :-16301 Scan Id 41752*				
	To **(as per details)**	**Purchase**	PUR/10026	20.70	
	SUP-Vivid World 271.00 Cr **OERD-Consumables, Repairs & Maint** 230.00 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of 12A Toner Refilling for M A Lateef against invoice no :-1711 invoice date :-20. 06.2020 vid po no :-68528 PO date :-20.06.2020 Req No :-13605 Scan Id No :-41749*				
	To **(as per details)**	**Purchase**	PUR/10027	20.70	
	SUP-Vivid World 271.00 Cr **OERD-Consumables, Repairs & Maint** 230.00 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of 12A toner refilling for Vinay against invoice no :-1705 invoice date :-13.06. 2020 vid po no :-68537 po date : -13.06.2020 Req No :-16313 Scan Id No :-41744*				
	To **(as per details)**	**Purchase**	PUR/10028	49.95	
	SUP-Vivid World 655.00 Cr **OERD-Consumables, Repairs & Maint** 555.00 Dr **Input SGST 9%** 49.95 Dr **Rounded Off** 0.10 Dr *towards purchase of 12A Toner Refilling & Ricoh Refilling for Aruna & Ashaiya against invoice no 1701 invoice date :-13.06.2020 vid po no :-68533 po date :-13.06.2020 Req No :-16310 Scan Ids No :-41822*				
	Carried Over			36,151.90	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,151.90	295.50
16-Jul-20	To **(as per details)**	**Purchase**	PUR/10029	1,608.20	
	SP-Summit Sales LLP Common Expenses 19,745.00 Cr				
	PS-Admin-Audit 17,868.85 Dr				
	Input SGST 9% 1,608.20 Dr				
	TDS Payable 1,340.00 Cr				
	Rounded Off 0.25 Cr				
	towards Admin & Marketing service charges for the month of June 2020 against invoice no :-SSLLP /COM/10015/2020-21 Invoice date :-15.07.2020				
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10030	49.95	
	SUP-Vivid World 655.00 Cr				
	OERD-Consumables, Repairs & Maint 555.00 Dr				
	Input SGST 9% 49.95 Dr				
	Rounded Off 0.10 Dr				
	towards purchases of 12A toner refilling for Mr Kanaka rao against invoice no :-1719 invoice date :-24. 06.2020 vid po no:-6853 po date : -24.06.2020 Req No :-16308 Scan ID :-44304				
	To **(as per details)**	**Purchase**	PUR/10031	1,745.01	
	SUP-Summit Sales LLP 22,879.00 Cr				
	Equipment GST 18% 19,389.00 Dr				
	Input SGST 9% 1,745.01 Dr				
	Rounded Off 0.02 Cr				
	towards purchase of laptop for Jayaprakash against invoice no : -12022 invoice date :-01.07.2020 vid po no :-67224 po date :-18.05. 2020 Req No :-16170 Scan Id : -44319				
	To **(as per details)**	**Purchase**	PUR/10032	24.75	
	SUP-Summit Sales LLP 325.00 Cr				
	OE-Green Towers18% 275.00 Dr				
	Input SGST 9% 24.75 Dr				
	Rounded Off 0.50 Dr				
	towards purchase of paints for Greentowers against invoice no : -12168 invoice date :-08.07.2020 vi dpo no :-68631 po date :-06.07. 2020 Req No :-16317 Scan Id : -43673				
	Carried Over			39,579.81	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,579.81	295.50
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10033	113.85	
	SUP-Summit Sales LLP 1,493.00 Cr **Paints GST 18%** 1,265.00 Dr **Input SGST 9%** 113.85 Dr **Rounded Off** 0.30 Dr *towards purchase of paints of Janta pasta for Head office against invoice no :-12284 invoice date : -14.07.2020 vid po no :-68796 po date :-11.07.2020 Req No :-16335 Scan Id :-43980*				
	To **(as per details)**	**Purchase**	PUR/10034	425.25	
	SUP-Summit Sales LLP 5,576.00 Cr **OE-Green Towers18%** 4,725.00 Dr **Input SGST 9%** 425.25 Dr **Rounded Off** 0.50 Dr *towards purchase of paints for Green towers against invoice no : -12235 invoice date :-11.07.2020 vid po no :-67967 po date :-13.06. 2020 Req No :-16242 Scan Id No : -44320*				
	To **(as per details)**	**Purchase**	PUR/10035	18.00	
	SUP-Sai Aditya Computers 236.00 Cr **OERD-Consultancy Charges** 200.00 Dr **Input SGST 9%** 18.00 Dr *towards purchase of 12A toner refilling for M A Lateef against invoice no :-316 invoice date :-04. 07.2020 vid po no :-68800 po date :-04.07.2020 Req No :-16339 Scan Id No :-44003*				
	To **(as per details)**	**Purchase**	PUR/10036	272.59	
	SUP-Summit Sales LLP 3,773.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,028.80 Dr **Doors, Door Frames & Hardware-Exempt** 199.20 Dr **Input SGST 9%** 272.59 Dr **Rounded Off** 0.18 Cr *towards purchase of plasticc gampa ,measuring tape ,bombay brooms against invoice no :-12335 invoice date :-16.17.2020 vid po no:-68850 po date :-15.07.2020 Scan Id No :-44318*				
	To **(as per details)**	**Purchase**	PUR/10037	363.06	
	SP-M C Modi Educational Trust 4,457.00 Cr **OIERD-Rent** 4,034.00 Dr **Input SGST 9%** 363.06 Dr **TDS Payable** 303.00 Cr **Rounded Off** 0.12 Cr *towards Areears Rent for the period April 20 to May 20 (2017*2 =4034)*				
	Carried Over			40,772.56	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,772.56	295.50
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10038	1,070.46	
	SP-M C Modi Educational Trust 13,143.00 Cr				
	OIERD-Rent 11,894.00 Dr				
	Input SGST 9% 1,070.46 Dr				
	TDS Payable 892.00 Cr				
	Rounded Off **0.08 Dr**				
	*towards Arrears Rent for the period April 20 to May 20 (5947*2) 2nd floor 3000sft*				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10039	1,650.06	
	SP-M C Modi Educational Trust 20,259.12 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS Payable 1,375.00 Cr				
	towards Rent for the month of July 2020 against invoice no :-SAL /10032 invoice date :-31.07.2020				
	To **(as per details)**	**Purchase**	PUR/10040	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	towards Rent for the month of July 2020 against invoice no :-SAL /10034 invoice date :-31.07.2020				
	To **(as per details)**	**Purchase**	PUR/10041	3,117.96	
	SP-M C Modi Educational Trust 38,282.00 Cr				
	OIERD-Rent 34,644.00 Dr				
	Input SGST 9% 3,117.96 Dr				
	TDS Payable 2,598.00 Cr				
	Rounded Off **0.08 Dr**				
	towards Arrease Rent for the period April 19 to Mar 2020 (3000SFT IInd Floor)				
1-Aug-20	To **(as per details)**	**Purchase**	PUR/10042	209.25	
	SUP-Anisha Associates 2,744.00 Cr				
	Tiles, Granite, Etc. GST 18% 2,325.00 Dr				
	Input SGST 9% 209.25 Dr				
	Rounded Off **0.50 Dr**				
	towards purchase of Chemicals -tiles Adhesive for Ho against invoice no :-052 invoice date :-23. 07.2020 vid po no :-68950 po date :-20.07.2020 scan no :-44966				
	Carried Over			51,686.05	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,686.05	295.50
1-Aug-20	To **(as per details)**	**Purchase**	PUR/10043	72.00	
	SUP-Sri Balaji Enterprises 944.00 Cr **OE-Green Towers18%** 800.00 Dr **Input SGST 9%** 72.00 Dr *towards purchase of Door Handel H Type for Green towers against invoice no :-40 invoice date :-17. 07.2020 vid po no :-68605 po date :-04.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10044	239.58	
	SUP-Sri Balaji Enterprises 3,141.00 Cr **PLYWOOD-18%** 2,662.00 Dr **Input SGST 9%** 239.58 Dr **Rounded Off** 0.16 Cr *towards plywood 18mm for Ho against invoice no :-39 invoice date :-17.07.2020 vid po no : -68868 po date :-15.07.2020 scan id no :-44969*				
	To **(as per details)**	**Purchase**	PUR/10045	57.60	
	SUP-Sri Balaji Enterprises 755.00 Cr **Chemicals GST 18%** 640.00 Dr **Input SGST 9%** 57.60 Dr **Rounded Off** 0.20 Cr *towards Purchase of Chemicals -Silicon Gel Tube for Ho against invoice no :-41 invoice date :-17. 07.2020 vid po no :-68939 po date :-20.07.2020 Scan Id No :-44968*				
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10047	1,611.90	
	SUP-Tumbi Office Needs 21,134.00 Cr **Furniture GST 18%** 17,910.00 Dr **Input SGST 9%** 1,611.90 Dr **Rounded Off** 0.20 Dr *towards purchase of Almara for Head office against invoice no : -0006 invoice date :-23.05.2020 vid po no :-65874 po date :-17.02.2020 Scan ID No :-44964*				
8-Aug-20	To **(as per details)**	**Purchase**	PUR/10048	135.00	
	SUP-S.S. Computers 1,770.00 Cr **Equipment GST 18%** 1,500.00 Dr **Input SGST 9%** 135.00 Dr *towards purchase of Laptop charger for Minish against invoice no :-015 invoice date :-17.06.2020 vid po no :-69295 po date :-30.07. 2020*				
	Carried Over			53,802.13	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,802.13	295.50
8-Aug-20	To **(as per details)** **SUP-Vivid World** **543.00 Cr** **OERD-Consumables, Repairs & Maint** **460.00 Dr** **Input SGST 9%** **41.40 Dr** **Rounded Off** **0.20 Dr** *towards purchase of toner refill for Aruna & Shivanand agasint Invoice No :-1747 invoice date :-13.07. 2020 vid po no :-69328 po date : -13.07.2020 Scan ID No :-45693*	**Purchase**	PUR/10049	41.40	
	To **(as per details)** **SUP-Summit Sales LLP** **704.00 Cr** **OE-Green Towers18%** **596.31 Dr** **Input SGST 9%** **53.67 Dr** **Rounded Off** **0.35 Dr** *towards purchase of stone granite for Green towers against invoice no :-12360 invoice date :-18.07. 2020 vid po no :- 68731 po date : -09.07.2020*	**Purchase**	PUR/10050	53.67	
	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **OERD-Consumables, Repairs & Maint** **230.00 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *towards purchase of 12A toner Refilling against invoice no :-1755 invoice date :-20.07.2020 po no : -69249 po date :-20.07.2020 Scan ID No :-45676*	**Purchase**	PUR/10051	20.70	
19-Aug-20	To **(as per details)** **SUP-Summit Sales LLP** **1,206.00 Cr** **Plumbing GST 18%** **1,022.00 Dr** **Input SGST 9%** **91.98 Dr** **Rounded Off** **0.04 Dr** *towards purchase of CPVC pipe & coupling , tefflon tape for Head office against invoice no :-12396 invoice date :-21.07.2020 vid po no :-68938 po date :-20.07.2020 Scan Id No :-46380*	**Purchase**	PUR/10052	91.98	
	To **(as per details)** **SUP-Summit Sales LLP** **815.00 Cr** **Plumbing GST 18%** **691.00 Dr** **Input SGST 9%** **62.19 Dr** **Rounded Off** **0.38 Cr** *towards purchase of PVC coupling & reducer for Head office against invoice no :-12395 invoicce date : -21.07.2020 vid po no :-68937 po date :-20.07.2020 Scan id :-46366*	**Purchase**	PUR/10053	62.19	
	Carried Over			54,072.07	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,072.07	295.50
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10054	125.46	
	SUP-Summit Sales LLP 1,645.00 Cr **Plumbing GST 18%** 1,394.00 Dr **Input SGST 9%** 125.46 Dr **Rounded Off** 0.08 Dr *towards purchase of PVC Single socket pipe & Bend Plain against invoice no :-12579 invocie date : -01.08.2020 vid po no :-69139 po date :-25.07.2020 Scan Id : -46345*				
	To **(as per details)**	**Purchase**	PUR/10055	142.56	
	SUP-Summit Sales LLP 1,869.00 Cr **OE-Green Towers18%** 1,584.00 Dr **Input SGST 9%** 142.56 Dr **Rounded Off** 0.12 Cr *towards purchasde of paints enamel 4ltrs buckets for Greentowers against invoice no : -12580 invoice date :-01.08.2020 vid po no :-69141 po date :-25.07. 2020 scan id no :-45947*				
	To **(as per details)**	**Purchase**	PUR/10056	27.00	
	SUP-Sai Aditya Computers 354.00 Cr **OERD-Consumables, Repairs & Maint** 300.00 Dr **Input SGST 9%** 27.00 Dr *towards purchase of toner refill for Mr Kanaka Rao against invoice no :-322 invoice date :-22.07.2020 vid po no :-69252 po date :-22.07.2020 Scan ID No :-45853*				
	To **(as per details)**	**Purchase**	PUR/10057	139.23	
	SP-Summit Sales Logistics 1,709.00 Cr **PS-Admin-Audit** 1,547.00 Dr **Input SGST 9%** 139.23 Dr **TDS Payable** 116.00 Cr **Rounded Off** 0.46 Cr *Being amount credited to Summit sales LLP Logistics towards Service charges on POs against invoice no :-SSLLP/LOG/10377 invoice date :- 10.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10058	251.39	
	SP-Summit Sales Logistics 3,087.00 Cr **PS-Admin-Audit** 2,793.22 Dr **Input SGST 9%** 251.39 Dr **TDS Payable** 209.00 Cr *Being amount credited to Summit Sales LLP Logistics towards Service charges on PO s for the month of June 2020 against invoice no :-*				
	Carried Over			54,757.71	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,757.71	295.50
19-Aug-20	To **(as per details)** **SP-Summit Sales Logistics** 2,337.00 Cr **PS-Admin-Audit** 2,115.46 Dr **Input SGST 9%** 190.39 Dr **TDS Payable** 159.00 Cr **Rounded Off** 0.24 Cr *towards service charges on POs for the month of May 2020 against invoice no :-SSLLP/LOG/10344 invoice date :-10.08.2020*	**Purchase**	PUR/10059	190.39	
	To **(as per details)** **SP-Summit Sales Logistics** 1,591.00 Cr **PS-Admin-Audit** 1,440.00 Dr **Input SGST 9%** 129.60 Dr **TDS Payable** 108.00 Cr **Rounded Off** 0.20 Cr *towards service charges on POs for the month of March 2020 against invoice no :-SSLLP/LOG /10319 Invoice date :-10.08.2020*	**Purchase**	PUR/10060	129.60	
	To **(as per details)** **SP-Summit Sales Logistics** 9.00 Cr **PS-Admin-Audit** 8.00 Dr **Input SGST 9%** 0.72 Dr **Rounded Off** 0.44 Cr *towards service charges on pos for the month of Jan 2020 agaisnt invoice no :-SSLLP/LOG/10283 invoice date :-10.08.2020*	**Purchase**	PUR/10061	0.72	
23-Aug-20	To **(as per details)** **SUP-Bricklite Blocks Pvt Ltd** 7,200.00 Cr **Bricks & Blocks GST 18%** 6,101.76 Dr **Input SGST 9%** 549.16 Dr **Rounded Off** 0.08 Cr *towards purchase of Mortar Brick Fix-40kg for Head Office of West wing against invoice no :-463 invoice date :-01.08.2020 vid po no :-69284 po date :-30.07.2020 Scan Id No :-46701*	**Purchase**	PUR/10062	549.16	
	To **(as per details)** **SUP-Summit Sales LLP** 3,717.00 Cr **OE-Green Towers18%** 3,150.00 Dr **Input SGST 9%** 283.50 Dr *towards purchase of chemicals crack x paste for Greentowers against invoice no :-12285 invoice date :-14.07.2020 vid po no : -68379 po date :-29.06.2020 Scan ID No :-47077*	**Purchase**	PUR/10063	283.50	
	Carried Over			55,911.08	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,911.08	295.50
24-Aug-20	To **(as per details)** **SUP-Anisha Associates** 9,116.00 Cr **Chemicals GST 18%** 7,725.00 Dr **Input SGST 9%** 695.25 Dr **Rounded Off** 0.50 Dr *towards purchase of chemical tile for 3rd floor Head office against invoice no :-063 invoice date :-30. 07.2020 vid po no :-69209 po date :-28.07.2020 Scan Id No :-46704*	**Purchase**	PUR/10064	695.25	
9-Sep-20	To **(as per details)** SP-Summit Sales LLP Common Expenses 31,171.00 Cr **PS-Admin-Audit** 28,210.71 Dr **Input SGST 9%** 2,538.96 Dr **TDS-7.5% Professional Charges** 2,118.00 Cr **Rounded Off** 0.37 Dr *Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10044 date:-28.08.2020*	**Purchase**	PUR/10065	2,538.96	
	To **(as per details)** SP-Summit Sales LLP Common Expenses 15,912.00 Cr **PS-Admin-Audit** 14,400.00 Dr **Input SGST 9%** 1,296.00 Dr **TDS-7.5% Professional Charges** 1,080.00 Cr *Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10069 date:-28.08.2020*	**Purchase**	PUR/10066	1,296.00	
	To **(as per details)** SP-Summit Sales LLP Common Expenses 3,731.00 Cr **PS-Admin-Audit** 3,376.44 Dr **Input SGST 9%** 303.88 Dr **TDS-7.5% Professional Charges** 253.00 Cr **Rounded Off** 0.20 Cr *Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10030 date:-28.08.2020 MONTH - MAY-2020*	**Purchase**	PUR/10067	303.88	
15-Sep-20	To **(as per details)** **SP-Ajay Mehta** 3,315.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input SGST 9%** 270.00 Dr **TDS-7.5% Professional Charges** 225.00 Cr *Being credited to Ajay Mehta towrads Certification feee for MSME vide bill no:-GST/2020-21 /41 DATE:-26.08.2020*	**Purchase**	PUR/10068	270.00	
	Carried Over			61,015.17	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,015.17	295.50
16-Sep-20	To **(as per details)**	**Purchase**	PUR/10069	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** **0.48 Dr** *Being amount debited to MC Modi Educations trust towrads rent for the month of Aug-2020 vide bill no: -sal/10043 date:-31.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10070	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** **0.12 Cr** *Being amount debited to MC Modi Educations trust towrads rent charges for the month of aug-2020 vide bill no:-sal/10041 date:-31.08. 2020*				
	To **(as per details)**	**Purchase**	PUR/10071	71.64	
	SP-Summit Sales Logistics 879.00 Cr **OERD-Logestics Expenses** 796.05 Dr **Input SGST 9%** 71.64 Dr **TDS-7.5% Professional Charges** 60.00 Cr **Rounded Off** **0.33 Cr** *Being amount debited to ssllp -logestics expense towrads services charges vide bill no:-ssllp /log/10461 date:-31.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10072	2,245.44	
	SP-Summit Sales LLP Common Expenses 27,569.00 Cr **PS-Admin-Audit** 24,949.33 Dr **Input SGST 9%** 2,245.44 Dr **TDS-7.5% Professional Charges** 1,871.00 Cr **Rounded Off** **0.21 Cr** *Being amount debited to ssllp -common expenses towrads marking service charges for the month aug-20 vide bill no:-ssllp-com /10081 date:-31.08.2020*				
23-Sep-20	To **(as per details)**	**Purchase**	PUR/10074	337.50	
	SP-KGM & Co. 4,144.00 Cr **OERD-Consultancy Charges** 3,750.00 Dr **Input SGST 9%** 337.50 Dr **TDS-7.5% Professional Charges** 281.00 Cr *Being amount credited to KMG.CO towrads FY-Original & corrections vide bill no:-2020-2021/148 date: -07.08.2020*				
	Carried Over			70,185.57	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,185.57	295.50
26-Sep-20	To **(as per details)** **SUP-Sai Aditya Computers** **767.00 Cr** **Equipment GST 18%** **650.00 Dr** **Input SGST 9%** **58.50 Dr** *Being amount credited to Sai Adhitya towrads HP 12A New Drum VIDE VILL NO:-341/18.08.2020 po no:-69818/18.08.2020*	**Purchase**	PUR/10075	58.50	
	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **Equipment GST 18%** **230.00 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1792/21.08.200 po no:-70168/18. 08.2020*	**Purchase**	PUR/10077	20.70	
	To **(as per details)** **SUP-Vivid World** **655.00 Cr** **Equipment GST 18%** **555.00 Dr** **Input SGST 9%** **49.95 Dr** **Rounded Off** **0.10 Dr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1801/31.08.2020 po no:-70266/02. 09.2020*	**Purchase**	PUR/10078	49.95	
	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **Equipment GST 18%** **230.00 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1777/10.08.2020 po no:-70170/08. 08.2020*	**Purchase**	PUR/10079	20.70	
	To **(as per details)** **SUP-Shweta Computers** **9,300.00 Cr** **Equipment GST 18%** **7,881.35 Dr** **Input SGST 9%** **709.32 Dr** **Rounded Off** **0.01 Dr** *Being amount credited to Shweta Computers towrads HDD 1TB Laptop vide bill no:-012605/29.08. 2020 po no:-69757/24.08.2020*	**Purchase**	PUR/10080	709.32	
	To **(as per details)** **SUP-Vignesh Infoteh** **20,532.00 Cr** **Equipment GST 18%** **17,400.00 Dr** **Input SGST 9%** **1,566.00 Dr** *Being amount credited to Vignesh Indoteh towrads AUTOCad lt comm sngl Bkcd usr vide bill no:-6235/29. 08.2020 po no:-69852/26.08.2020*	**Purchase**	PUR/10081	1,566.00	
	Carried Over			72,610.74	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,610.74	295.50
1-Oct-20	To **(as per details)**	**Purchase**	PUR/10082	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month sep-2020 vide bill no: -sal/1008 date:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR/10083	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of Sep-2020 vide bill no: -sal/10049 date:-30.09.2020				
10-Oct-20	To **(as per details)**	**Purchase**	PUR/10084	3,895.77	
	SP-Summit Sales LLP Common Expenses 47,832.00 Cr				
	PS-Admin-Audit 43,286.34 Dr				
	Input SGST 9% 3,895.77 Dr				
	TDS-7.5% Professional Charges 3,246.00 Cr				
	Rounded Off **0.12 Dr**				
	Being amount credited to SSLLP -Common Expemses towrads Admin And Marketing Bill no;-ssllp/com /10101 date:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR/10085	49.95	
	SUP-Vivid World 655.00 Cr				
	Equipment GST 18% 555.00 Dr				
	Input SGST 9% 49.95 Dr				
	Rounded Off **0.10 Dr**				
	Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813/14/09/2020 po no:-70496 /17.09.2020				
24-Oct-20	To **(as per details)**	**Purchase**	PUR/10086	49.95	
	SUP-Vivid World 655.00 Cr				
	Equipment GST 18% 555.00 Dr				
	Input SGST 9% 49.95 Dr				
	Rounded Off **0.10 Dr**				
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1824/21.09.2020 & po no: -70751/25.09.2020				
	Carried Over			83,122.23	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,122.23	295.50
24-Oct-20	To **(as per details)**	**Purchase**	PUR/10087	20.70	
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1832/24.09.2020 & po no: -70907/30.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10088	45.00	
	SUP-Sai Aditya Computers 590.00 Cr **Equipment GST 18%** 500.00 Dr **Input SGST 9%** 45.00 Dr *Being amount paid to Sai Adhitya Computers towrads hp12a laser Returing vide bill no:-387/2.10. 2020 & po no:-71071/07.10.2020*				
	To **(as per details)**	**Purchase**	PUR/10089	144.90	
	SUP-Elegant Enterprises 1,900.00 Cr **Electrical GST 18%** 1,610.00 Dr **Input SGST 9%** 144.90 Dr **Rounded Off** 0.20 Dr *Being amount paid to Elegant Enterprises towrads Electrical Wires vide bill no:-EE2021-0219 /09.10.2020 & po no:-71135/09.10. 2020*				
	To **(as per details)**	**Purchase**	PUR/10090	108.00	
	SP-Gautham Enterprises 1,416.00 Cr **OE-Office Manitenance** 1,200.00 Dr **Input SGST 9%** 108.00 Dr *Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-469/12. 09.2020*				
31-Oct-20	To **(as per details)**	**Purchase**	PUR/10091	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month OCT-2020 vide bill no: -sal/10055 date:-31.10.2020*				
	Carried Over			85,090.89	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,090.89	295.50
31-Oct-20	To **(as per details)**	**Purchase**	PUR/10092	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** **0.48 Dr** *Being amount debited to MC Modi Educations trust towrads rent for the month of OCT-2020 vide bill no: -sal/10056 date:-31.10.20*				
16-Nov-20	To **(as per details)**	**Purchase**	PUR/10094	1,708.99	
	SP-Summit Sales LLP Common Expenses 20,983.00 Cr **PS-Admin-Audit** 18,988.77 Dr **Input SGST 9%** 1,708.99 Dr **TDS-7.5% Professional Charges** 1,424.00 Cr **Rounded Off** **0.25 Dr** *Being amount paid to SSLLP -Common Expenditure towards Admin and Marketing vide bill no: -273 date:-31.03.2020*				
	To **(as per details)**	**Purchase**	PUR/10095	854.50	
	SP-Summit Sales LLP Common Expenses 10,491.00 Cr **PS-Admin-Audit** 9,494.39 Dr **Input SGST 9%** 854.50 Dr **TDS-7.5% Professional Charges** 712.00 Cr **Rounded Off** **0.39 Cr** *BGeing amount paid to SSLLP -Common Expenditure towards admin Marketing vide bill no:-272 date:-31.03.2020*				
18-Nov-20	To **(as per details)**	**Purchase**	PUR/10096	108.00	
	SP-Gautham Enterprises 1,416.00 Cr **OE-Office Manitenance** 1,200.00 Dr **Input SGST 9%** 108.00 Dr *Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-795/11. 11.2020*				
	To **(as per details)**	**Purchase**	PUR/10097	1,152.00	
	SUP-Vignesh Infoteh 15,104.00 Cr **Equipment GST 18%** 12,800.00 Dr **Input SGST 9%** 1,152.00 Dr *Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no-6427/30.10. 2020 po no:71573/24.10.2020*				
	Carried Over			93,780.14	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,780.14	295.50
18-Nov-20	To **(as per details)**	**Purchase**	PUR/10098	1,521.00	
	SUP-Vignesh Infoteh 19,942.00 Cr				
	Equipment GST 18% 16,900.00 Dr				
	Input SGST 9% 1,521.00 Dr				
	Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no-6418/28.10. 2020 po no:71573/24.10.2020				
21-Nov-20	To **(as per details)**	**Purchase**	PUR/10100	31.50	
	SUP-Sai Aditya Computers 413.00 Cr				
	Equipment GST 18% 350.00 Dr				
	Input SGST 9% 31.50 Dr				
	Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-408/4.11.2020 po no:-72012/06.11.2020				
	To **(as per details)**	**Purchase**	PUR/10101	2,868.96	
	SP-Summit Sales LLP Common Expenses 35,224.00 Cr				
	PS-Admin-Audit 31,877.28 Dr				
	Input SGST 9% 2,868.96 Dr				
	TDS-7.5% Professional Charges 2,391.00 Cr				
	Rounded Off 0.20 Cr				
	Being amount credited to SSLLP -Common expenses towrads Admin service charges vide bill no:-10115 /31.10.2020				
23-Nov-20	To **(as per details)**	**Purchase**	PUR/10102	972.00	
	SUP-Sunrising Accounting Solutions 12,744.00 Cr				
	OERD-Consumables, Repairs & Maint 10,800.00 Dr				
	Input SGST 9% 972.00 Dr				
	towards Annual maintenance charges for tally software Against Invoice No :-SAS/192/2020 Invoice date :-23.11.2020				
1-Dec-20	To **(as per details)**	**Purchase**	PUR/10103	533.13	
	SP-Gautham Enterprises 6,990.00 Cr				
	OE-Office Manitenance 5,923.68 Dr				
	Input SGST 9% 533.13 Dr				
	Rounded Off 0.06 Dr				
	Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11. 2020 po no:-71636/28.10.202020				
	To **(as per details)**	**Purchase**	PUR/10104	20.70	
	SUP-Vivid World 271.00 Cr				
	Equipment GST 18% 230.00 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no: -72279/16.11.2020				
	Carried Over			99,727.43	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,727.43	295.50
1-Dec-20	To **(as per details)**	**Purchase**	PUR/10105	20.70	
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1881/10.11.2020 PO NO: -72178/05.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10107	583.20	
	SUP-Praful Sanitary 7,646.00 Cr **OE-Green Towers18%** 6,480.00 Dr **Input SGST 9%** 583.20 Dr **Rounded Off** 0.40 Cr *Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10. 2020 po no:-71255/10.10.2020*				
7-Dec-20	To **(as per details)**	**Purchase**	PUR/10108	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month NOV-2020 vide bill no: -sal/10063 30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10109	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** 0.48 Dr *Being amount debited to MC Modi Educations trust towrads rent for the month of DEC-2020 vide bill no: -sal/10064 date:-30.11.2020*				
14-Dec-20	To **(as per details)**	**Purchase**	PUR/10110	2,669.58	
	SUP-Summit Sales LLP 35,001.00 Cr **Equipment GST 18%** 29,662.00 Dr **Input SGST 9%** 2,669.58 Dr **Rounded Off** 0.16 Cr *Being on purchase of laptop against inv no: 11076 dtd: 27.04. 20 vide po no: 66945 dtd: 25.04. 2020*				
	Carried Over			1,09,516.73	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,516.73	295.50
14-Dec-20	To **(as per details)**	**Purchase**	PUR/10111	2,669.58	
	SUP-Summit Sales LLP 35,001.00 Cr				
	Equipment GST 18% 29,662.00 Dr				
	Input SGST 9% 2,669.58 Dr				
	Rounded Off 0.16 Cr				
	Being on purchase of laptop against inv no: 11077 dtd: 27.04.20 vide po no: 66944 dtd: 25.04.2020				
	To **(as per details)**	**Purchase**	PUR/10112	20.70	
	SUP-Vivid World 271.00 Cr				
	Sundry Purchases GST 18% 230.00 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being on Toner refilling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11.2020				
	To **(as per details)**	**Purchase**	PUR/10113	45.00	
	SUP-Sai Aditya Computers 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input SGST 9% 45.00 Dr				
	Being on purchase of toner drum, toner refil against inv no: 416 dtd: 26.11.20 vide po no: 72530 dtd: 25.11.2020				
	To **(as per details)**	**Purchase**	PUR/10114	404.28	
	SUP-PRAKASH MARKETING 5,301.00 Cr				
	OE-Green Towers18% 4,492.00 Dr				
	Input SGST 9% 404.28 Dr				
	Rounded Off 0.44 Dr				
	Being on purchase of chimney clara 60 cf material against inv no: hsw872 dtd: 12.10.20 vide po no: 69883 dtd: 01.08.2020				
	To **(as per details)**	**Purchase**	PUR/10115	305.10	
	SUP-PRAKASH MARKETING 4,000.00 Cr				
	OE-Green Towers18% 3,390.00 Dr				
	Input SGST 9% 305.10 Dr				
	Rounded Off 0.20 Cr				
	Being on purchase of cook top material against inv no: hsw608 dtd: 08.09.20 vide po no: 69992 dtd: 01.09.2020				
15-Dec-20	To **(as per details)**	**Purchase**	PUR/10116	2,944.36	
	SP-Summit Sales LLP Common Expenses 36,150.00 Cr				
	PS-Admin-Audit 32,715.13 Dr				
	Input SGST 9% 2,944.36 Dr				
	TDS-7.5% Professional Charges 2,454.00 Cr				
	Rounded Off 0.15 Dr				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10129 date:-30.11.2020				
	Carried Over			1,15,905.75	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,905.75	295.50
22-Dec-20	To **(as per details)** **SP-KGM & Co.** 55,250.00 Cr **OERD-Consultancy Charges** 50,000.00 Dr **Input SGST 9%** 4,500.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Cr *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020*	**Purchase**	PUR/10117	4,500.00	
30-Dec-20	To **(as per details)** **SUP-Sai Aditya Computers** 354.00 Cr **Equipment GST 18%** 300.00 Dr **Input SGST 9%** 27.00 Dr *Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-424/31.12. 2020 vide po no & ref no:-62062*	**Purchase**	PUR/10118	27.00	
	To **(as per details)** **SUP-Summit Sales LLP** 6,980.00 Cr **OE-Green Towers18%** 5,915.10 Dr **Input SGST 9%** 532.36 Dr **Rounded Off** 0.18 Dr *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14746 /11.12.2020 po no:-72893/11.12. 2020*	**Purchase**	PUR/10119	532.36	
	To **(as per details)** **SUP-Summit Sales LLP** 4,653.02 Cr **OE-Green Towers18%** 3,943.40 Dr **Input SGST 9%** 354.91 Dr **Rounded Off** 0.20 Cr *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14745 /11.12.2020 vide po no:-72669/03. 12.20*	**Purchase**	PUR/10120	354.91	
	To **(as per details)** **SUP-Vivid World** 661.00 Cr **Equipment GST 18%** 560.00 Dr **Input SGST 9%** 50.40 Dr **Rounded Off** 0.20 Dr *Being on Toner refilling against to Vivide world videbillno:-1889/19.11. 2020 po no:-72406/18.11.2020*	**Purchase**	PUR/10121	50.40	
	To **(as per details)** **SP-Gautham Enterprises** 1,416.00 Cr **OE-Office Manitenance** 1,200.00 Dr **Input SGST 9%** 108.00 Dr *Being amount paid to Gautham Enterproses towrads Machine hire charges nov to dec-2020 vide bill no:-1087/28.12.2020*	**Purchase**	PUR/10122	108.00	
	Carried Over			1,21,478.42	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,478.42	295.50
1-Jan-21	To **(as per details)**	**Purchase**	PUR/10123	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount paid to MC modi educations trust towrads rent for the month dec-2020 vide bill no: -sal/10070/31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10124	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off 0.48 Dr				
	Being amount debited to MC Modi Educations trust towrads rent for the month of dec-2020 vide bill no: -sal/10071 date:-31.12.2020				
8-Jan-21	To **(as per details)**	**Purchase**	PUR/10125	1,530.00	
	SUP-Max Genset Servoices 20,060.00 Cr				
	OE-Green Towers18% 17,000.00 Dr				
	Input SGST 9% 1,530.00 Dr				
	Being amount credited to Max Genset Servoies towrads Service Chargest towords Vide bill no:-81 date:-12.12.2020				
13-Jan-21	To **(as per details)**	**Purchase**	PUR/10126	82.80	
	SUP-Summit Sales LLP 1,086.00 Cr				
	Equipment GST 18% 920.00 Dr				
	Input SGST 9% 82.80 Dr				
	Rounded Off 0.40 Dr				
	Being amount paid to SSLLP Towrads Consumables vide bill no:14922/19.12.2020 vide po no: -73143/19.12.2020				
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10127	2,907.99	
	SP-Summit Sales LLP Common Expenses 35,704.00 Cr				
	PS-Admin-Audit 32,311.00 Dr				
	Input SGST 9% 2,907.99 Dr				
	TDS-7.5% Professional Charges 2,423.00 Cr				
	Rounded Off 0.02 Dr				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10143 date:-31.12.2020				
	Carried Over			1,32,515.03	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,515.03	295.50
18-Jan-21	To **(as per details)** **SUP-Summit Sales LLP** 5,101.00 Cr **Equipment GST 18%** 4,323.00 Dr **Input SGST 9%** 389.07 Dr **Rounded Off** 0.14 Cr *Being amount paid ssllp towrads Consumables lisol Cleaning vide date:-14127/07.11.2020 po no: -71638/28.10.2020*	**Purchase**	PUR/10128	389.07	
	To **(as per details)** **SUP-Summit Sales LLP** 507.00 Cr **Equipment GST 18%** 430.00 Dr **Input SGST 9%** 38.70 Dr **Rounded Off** 0.40 Cr *Being amount paid ssllp towrads Printing and pens vide bill no: -14130/07/11/20 po no:-71646/28. 10.2020*	**Purchase**	PUR/10129	38.70	
	To **(as per details)** **SUP-Summit Sales LLP** 89.00 Cr **Equipment GST 18%** 75.00 Dr **Input SGST 9%** 6.75 Dr **Rounded Off** 0.50 Dr *Being amount paid ssllp towrads Scrubber vide billno:-14545/02.12. 2020 po no:-12353/02.12.2020*	**Purchase**	PUR/10130	6.75	
	To **(as per details)** **SUP-Vivid World** 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads HP12A Laser vide date: -1935/22.12.2020 po no:-73365/22. 12.2020*	**Purchase**	PUR/10131	20.70	
20-Jan-21	To **(as per details)** **CONT- K Satish Kumar** 1,17,250.00 Cr **Green Towers Painting Work** 1,00,000.00 Dr **Input SGST 9%** 9,000.00 Dr **TDS-0.75%Contract** 750.00 Cr *Being amount paid to K satish Kumar towrads Painting work in Ramkiselinum vide date:_09.01.21 bill no:-024*	**Purchase**	PUR/10132	9,000.00	
	To **(as per details)** **CONT- K Satish Kumar** 64,487.00 Cr **Green Towers Painting Work** 55,000.00 Dr **Input SGST 9%** 4,950.00 Dr **TDS-0.75%Contract** 413.00 Cr *Being amount paid to K satish Kumar towrads Painting work in green towers vide bill no:-023/08. 01.02021*	**Purchase**	PUR/10133	4,950.00	
	Carried Over			1,46,920.25	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,920.25	295.50
1-Feb-21	To **(as per details)**	**Purchase**	PUR/10134	41.40	
	SUP-Vivid World 543.00 Cr **Equipment GST 18%** 460.00 Dr **Input SGST 9%** 41.40 Dr **Rounded Off** 0.20 Dr *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1962/13.01.2021 po no:-73888/16. 01.2021*				
	To **(as per details)**	**Purchase**	PUR/10135	20.70	
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1948/04.01.2021 po no:-73778/04. 01.2020*				
8-Feb-21	To **(as per details)**	**Purchase**	PUR/10136	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** 0.48 Dr *Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no: -sal/10078 date:-31.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10137	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal /10077/31.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10138	1,940.37	
	SP-Summit Sales LLP Common Expenses 23,823.00 Cr **PS-Admin-Audit** 21,559.68 Dr **Input SGST 9%** 1,940.37 Dr **TDS-7.5% Professional Charges** 1,617.00 Cr **Rounded Off** 0.42 Cr *Being amount paid to SSLLP -common expenses towrads admin marking charges vide date:-SSLLP /COM/10157 DATE:-31.01.2021*				
	Carried Over			1,55,438.54	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,438.54	295.50
16-Feb-21	To **(as per details)** **SUP-Vivid World** 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1983/30.01.2021 po. no:74388/30-01-2021*	**Purchase**	PUR/10139	20.70	
	To **(as per details)** **SUP-Vivid World** 1,699.00 Cr **Equipment GST 18%** 1,440.00 Dr **Input SGST 9%** 129.60 Dr **Rounded Off** 0.20 Cr *Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/22.01.2021 po. no:74246/22-01-2021*	**Purchase**	PUR/10140	129.60	
	To **(as per details)** **SUP-Vivid World** 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:1975/27.01.2021 po. no;74248/27.01.2021*	**Purchase**	PUR/10142	20.70	
23-Feb-21	To **(as per details)** **SP-Ajay Mehta** 51,829.00 Cr **OERD-Consultancy Charges** 46,904.00 Dr **Input SGST 9%** 4,221.36 Dr **TDS-7.5% Professional Charges** 3,518.00 Cr **Rounded Off** 0.28 Dr *Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021*	**Purchase**	PUR/10143	4,221.36	
28-Feb-21	By **(as per details)** **Output CGST 9%** 17,572.81 Dr **Output SGST 9%** 17,572.81 Dr **Input SGST 9%** 12,910.65 Cr **Input IGST** 9,324.32 Cr *Being ITC IGST, CGST & SGST transfer against Output liability for the month of Feb-2021.*	**Journal**	JOU/10316		12,910.65
	Carried Over			1,59,830.90	13,206.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,830.90	13,206.15
1-Mar-21	To **(as per details)**	**Purchase**	PUR/10144	326.52	
	SP-A S Agarwal Co. 4,009.00 Cr				
	OERD-Consultancy Charges 3,628.00 Dr				
	Input SGST 9% 326.52 Dr				
	TDS-7.5% Professional Charges 272.00 Cr				
	Rounded Off 0.04 Cr				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -03.02.2021 bill no:-ASA2021125				
	To **(as per details)**	**Purchase**	PUR/10145	477.00	
	SP-A S Agarwal Co. 5,856.00 Cr				
	OERD-Consultancy Charges 5,300.00 Dr				
	Input SGST 9% 477.00 Dr				
	TDS-7.5% Professional Charges 398.00 Cr				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -06.11.2020 bill no:-ASA2021074				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10146	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal /10084 date:-28.02.21				
	To **(as per details)**	**Purchase**	PUR/10147	108.00	
	SP-Gautham Enterprises 1,416.00 Cr				
	OE-Office Manitenance 1,200.00 Dr				
	Input SGST 9% 108.00 Dr				
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to jan and Feb-21 vide bill no:-1534/01.03.2021				
	To **(as per details)**	**Purchase**	PUR/10148	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off 0.48 Dr				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-sal /10085 vdate:-28.02.21				
	Carried Over			1,67,258.24	13,206.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,258.24	13,206.15
13-Mar-21	To **(as per details)** **SUP-Vivid World** 661.00 Cr **Equipment GST 18%** 560.00 Dr **Input SGST 9%** 50.40 Dr **Rounded Off** 0.20 Dr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:1993/04.02.2021 vide po no:-74526/06.02.2021*	**Purchase**	PUR/10149	50.40	
	To **(as per details)** **SUP-Summit Sales LLP** 750.00 Cr **OE-Green Towers Expenses** 635.50 Dr **Input SGST 9%** 57.20 Dr **Rounded Off** 0.10 Dr *Being credit to SSLLP Towrads paints and Plumbing vide bill no: -16004/17.02.2021 po no:-74848 /16.02.2021*	**Purchase**	PUR/10150	57.20	
	To **(as per details)** **SUP-Vivid World** 543.00 Cr **Equipment GST 18%** 460.00 Dr **Input SGST 9%** 41.40 Dr **Rounded Off** 0.20 Dr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001/15.02.2021 po no: -74898/17.02.2021*	**Purchase**	PUR/10151	41.40	
	To **(as per details)** **SUP-Mahaveer Glass & Plywood** 24,780.00 Cr **OE-Green Towers Expenses** 21,000.00 Dr **Input SGST 9%** 1,890.00 Dr *Being credited to Mahaveer glass plywood towards 12MM Toughned glass to Green Towers vide bill no; -MG/2020-21/243 DATE:-13.03. 2021 Po no:-74309 /03.02.2021*	**Purchase**	PUR/10152	1,890.00	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 1,535.00 Cr **PS-Admin-Audit** 1,389.00 Dr **Input SGST 9%** 125.01 Dr **TDS-7.5% Professional Charges** 104.00 Cr **Rounded Off** 0.02 Cr *Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no: -SSLLP/COM/10171 date:-28.02.21*	**Purchase**	PUR/10153	125.01	
	Carried Over			1,69,422.25	13,206.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,422.25	13,206.15
13-Mar-21	To **(as per details)**	**Purchase**	PUR/10154	35.64	
	SP-Summit Sales Logistics 437.00 Cr				
	PS-Admin-Audit 396.00 Dr				
	Input SGST 9% 35.64 Dr				
	TDS-7.5% Professional Charges 30.00 Cr				
	Rounded Off 0.28 Cr				
	Being amount paid to SSLLP -Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG /11136 DATE:-28.02.2021				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10155	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off 0.48 Dr				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-sal /10096 vdate:-31.03.21				
	To **(as per details)**	**Purchase**	PUR/10156	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-Sal /10096 date:-31.03.2021				
	To **(as per details)**	**Purchase**	PUR/10157	24.39	
	SUP-Vivid World 320.00 Cr				
	Equipment GST 18% 271.00 Dr				
	Input SGST 9% 24.39 Dr				
	Rounded Off 0.22 Dr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2010/20.02.2021 po no: -75217/25.02.21				
	To **(as per details)**	**Purchase**	PUR/10158	48.85	
	SUP-Vivid World 641.00 Cr				
	Equipment GST 18% 542.80 Dr				
	Input SGST 9% 48.85 Dr				
	Rounded Off 0.50 Dr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023/04.03.2021 po no: -75491/04.03.2021				
	Carried Over			1,76,046.95	13,206.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,046.95	13,206.15
31-Mar-21	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 16,373.00 Cr **PS-Admin-Audit** 14,817.00 Dr **Input SGST 9%** 1,333.53 Dr **TDS-7.5% Professional Charges** 1,111.00 Cr **Rounded Off** 0.06 Cr *Being amount credited towrads SSLLP-Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com/10185 date:31. 03.2021*	**Purchase**	PUR/10159	1,333.53	
	To **(as per details)** **SP-Summit Sales Logistics** 53.00 Cr **PS-Admin-Audit** 48.00 Dr **Input SGST 9%** 4.32 Dr **TDS-7.5% Professional Charges** 4.00 Cr **Rounded Off** 0.36 Dr *Being amount Credited to SSLLP -Logistics towrads Admin Servces cahrges Vide bill no:-SSLLP/LOG /11322 DATE:-31.03.21*	**Purchase**	PUR/10160	4.32	
	By **(as per details)** **SUP-Summit Sales LLP** 5,101.00 Dr **Equipment GST 18%** 4,323.00 Cr **Input SGST 9%** 389.07 Cr **Rounded Off** 0.14 Dr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10001		389.07
	By **(as per details)** **SUP-Summit Sales LLP** 507.00 Dr **Equipment GST 18%** 430.00 Cr **Input SGST 9%** 38.70 Cr **Rounded Off** 0.40 Dr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10002		38.70
	By **(as per details)** **SUP-Summit Sales LLP** 89.00 Dr **Equipment GST 18%** 75.00 Cr **Input SGST 9%** 6.75 Cr **Rounded Off** 0.50 Cr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10003		6.75
	By **(as per details)** **SUP-Summit Sales LLP** 424.80 Dr **OE-Green Towers18%** 360.00 Cr **Input SGST 9%** 32.40 Cr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10004		32.40
	Carried Over			1,77,384.80	13,673.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,384.80	13,673.07
31-Mar-21	By **(as per details)** **SUP-Summit Sales LLP** 1,086.00 Dr **Equipment GST 18%** 920.00 Cr **Input SGST 9%** 82.80 Cr **Rounded Off** 0.40 Cr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10005		82.80
	To **(as per details)** **SUP-Summit Sales LLP** 448.00 Cr **OE-Green Towers18%** 380.00 Dr **Input SGST 9%** 34.20 Dr **Rounded Off** 0.40 Cr *towards purchase of plumbing materila gainst invoice no 12674 dt 10.8.2020 vdie PO No 68907 dt 17. 7.2020*	**Purchase**	PUR/10161	34.20	
	To **(as per details)** **SUP-Summit Sales LLP** 507.00 Cr **OIE-Printing & Stationery -GST 18%** 430.00 Dr **Input SGST 9%** 38.70 Dr **Rounded Off** 0.40 Cr *being amount credited to SSLLP towards purchase of stationerya gainst invoice no 14130dt 7.11. 2020 vide PO no71646 dt 28.10. 2020*	**Purchase**	PUR/10162	38.70	
	To **(as per details)** **SUP-Summit Sales LLP** 2,058.00 Cr **OIE-Consumables -GST 18%** 1,480.00 Dr **Consumables -Nil** 312.00 Dr **Input SGST 9%** 133.20 Dr **Rounded Off** 0.40 Cr *being amount credited to SSLLP towards purchase of consumables against invoice no 16418 dt 15.3. 21 vide PO no 75497 dt 11.3.21*	**Purchase**	PUR/10163	133.20	
	To **(as per details)** **SUP-Summit Sales LLP** 3,002.00 Cr **OE-Green Towers18%** 2,544.11 Dr **Input SGST 9%** 228.97 Dr **Rounded Off** 0.05 Cr *being amount credited to SSLLP towards purchase of granite against invoice no 16460 dt 17.3. 21 vide PO no 74653 dt 10.2.21*	**Purchase**	PUR/10164	228.97	
	Carried Over			1,77,819.87	13,755.87

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,77,819.87	13,755.87
31-Mar-21	To **(as per details)**			**Purchase**	PUR/10165	18.72	
	SUP-Summit Sales LLP		**245.00 Cr**				
	OIE-Consumables -GST 18%	**208.00 Dr**					
	Input SGST 9%	**18.72 Dr**					
	Rounded Off		**0.44 Cr**				
	being amount credited toSSLLP towards purchase of consumables against invoice no 16477 dt 18-3 -21 vide PO no 75497 dt 11-3-21						
						1,77,838.59	13,755.87
	By **Closing Balance**						1,64,082.72
						1,77,838.59	**1,77,838.59**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input IGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**13,420.12**	
1-Dec-20	To **(as per details)**			**Purchase**	PUR/10106	1,372.68	
	SP-Interactive Media Pvt.Ltd		8,999.00 Cr				
	Staff Welfare IGST @18%	7,626.00 Dr					
	Rounded Off	**0.32 Dr**					
	Being GST practitinoer certificate course evng 7 th batch (professional) CA Arun bill no:029246/19.20 to jagadish						
16-Feb-21	To **(as per details)**			**Purchase**	PUR/10141	9,324.32	
	SUP-KPR Cars Pvt Ltd		52,488.00 Cr				
	OE-Repair & Maintenance- IGST 18%	27,614.09 Dr					
	OE-Repair & Maintenance-IGST 28%	15,549.23 Dr					
	Rounded Off	**0.36 Dr**					
	Being on Repairing of Volkwagnor Polo car-TS10ED0952 at mysore against billn o:PIA2006943, dt:08 -02-21						
28-Feb-21	By **(as per details)**			**Journal**	JOU/10316		9,324.32
	Output CGST 9%	17,572.81 Dr					
	Output SGST 9%	17,572.81 Dr					
	Input CGST 9%		12,910.65 Cr				
	Input SGST 9%		12,910.65 Cr				
	Being ITC IGST, CGST & SGST transfer against Output liability for the month of Feb-2021.						
						24,117.12	9,324.32
	By **Closing Balance**						14,792.80
						24,117.12	**24,117.12**

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**10,83,107.39**
1-Apr-20	To **(as per details)**	**Purchase**	PUR/10001	24,864.39	
	SP-CHIDHAGNI CONSULTING PVT LTD 3,26,000.00 Cr				
	FA-Software 2,76,271.00 Dr				
	Input CGST 24,864.39 Dr				
	Rounded Off **0.22 Dr**				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1011,dt:03-02-2020				
	To **(as per details)**	**Purchase**	PUR/10002	9,610.29	
	SP-CHIDHAGNI CONSULTING PVT LTD 1,26,002.00 Cr				
	FA-Software 1,06,781.00 Dr				
	Input CGST 9,610.29 Dr				
	Rounded Off **0.42 Dr**				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1013,dt:21-03-2020				
	To **(as per details)**	**Purchase**	PUR/10003	62,127.36	
	SP-CHIDHAGNI CONSULTING PVT LTD 8,14,559.00 Cr				
	FA-Software 6,90,304.00 Dr				
	Input CGST 62,127.36 Dr				
	Rounded Off **0.28 Dr**				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1014,dt:21-03-2020				
3-Aug-20	To **(as per details)**	**Purchase**	PUR/10046	71,146.18	
	SP-CHIDHAGNI CONSULTING PVT LTD 9,32,806.00 Cr				
	FA-Software 7,90,513.14 Dr				
	Input CGST 71,146.18 Dr				
	Rounded Off **0.50 Dr**				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1025,dt:03-08-2020				
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10006		205.47
	SUP-Summit Sales LLP 2,824.00 Dr				
	OIE-Consumables -GST 18% 2,233.00 Cr				
	OIE-Consumables GST 5% 180.00 Cr				
	Input CGST 205.47 Cr				
	Rounded Off **0.06 Cr**				
	being Early year bill wrongly accountanted bill no 269 dt 9.2. 2018 vide PO 48205				
	Carried Over			1,67,748.22	10,83,312.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,748.22	10,83,312.86
31-Mar-21	By **(as per details)** **SP-Summit Sales Logistics** 467.00 Dr **PS-Admin-Audit** 396.00 Cr **Input CGST** 35.64 Cr **Rounded Off** 0.28 Dr *being bill no 11136 dt 28.2.21 wrongly entered*	**Debit Note**	DN/10007		35.64
	To **(as per details)** **SUP-Summit Sales LLP** 10,018.00 Cr **OE-Green Towers Expenses** 8,490.00 Dr **Input CGST** 764.10 Dr **Rounded Off** 0.20 Cr *Being amount credited to SSLLP Towrads Plumbing work of SM modi Complex vide bill no:-16306/05.03. 2021 scan id :-69559*	**Purchase**	PUR/10166	764.10	
	To **(as per details)** **SUP-Summit Sales LLP** 576.00 Cr **OE-Green Towers Expenses** 488.00 Dr **Input CGST** 43.92 Dr **Rounded Off** 0.16 Dr *Being amount credited to SSLLP Towrads Plumbing of sm modi Complex vide bill no:-16476/18.3. 201 vide scan id :-70272*	**Purchase**	PUR/10167	43.92	
	To **(as per details)** **SUP-Praful Sanitary** 2,549.00 Cr **OE-Green Towers Expenses** 2,160.00 Dr **Input CGST** 194.40 Dr **Rounded Off** 0.20 Dr *Being amount credited to Praful Sanitary towrads RCC Cover Square vide bill no:-PS/20-21/816 Date:-12-2-2021 scan id :-67037*	**Purchase**	PUR/10168	194.40	
	To **(as per details)** **SUP-Praful Sanitary** 3,531.00 Cr **OE-Green Towers Expenses** 2,992.00 Dr **Input CGST** 269.28 Dr **Rounded Off** 0.44 Dr *Being amount credited to Proful Sanitary towrads Drain Pipe vide bill no:-Ps/20-21/860 date:-12.2.21 scan-67040*	**Purchase**	PUR/10169	269.28	
	To **(as per details)** **SUP-Summit Sales LLP** 8,361.00 Cr **OE-Green Towers Expenses** 7,086.00 Dr **Input CGST** 637.74 Dr **Rounded Off** 0.48 Cr *Being amount credited to SSLLP Towrads Plumbing pvc vide bill no: -15933/12.2.21 sacn id :-67171*	**Purchase**	PUR/10170	637.74	
	Carried Over			1,69,657.66	10,83,348.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,69,657.66	10,83,348.50
31-Mar-21	To **(as per details)**			**Purchase**	PUR/10171	1,750.32	
	SUP-Shri Ganesh Pumps & Machinery Centre		22,949.00 Cr				
	OE-Green Towers Expenses	19,448.00 Dr					
	Input CGST	1,750.32 Dr					
	Rounded Off	**0.36 Dr**					
	Being amount crdited to Shri Gnaesh Pumps towrads EtERNA Vide bill no:-C3113/03.03.2021 scan id :-69645						
						1,71,407.98	10,83,348.50
	To **Closing Balance**					9,11,940.52	
						10,83,348.50	**10,83,348.50**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input SGST 14%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Sep-20	To **(as per details)**			**Purchase**	PUR/10073	7,328.16	
	SUP-Vidhi Marking		67,000.00 Cr				
	Equipment GST 28%	52,344.00 Dr					
	Input CGST 14%	7,328.16 Dr					
	Rounded Off		**0.32 Cr**				
	Being amount credited to Vidhi Marketing Towards AC 1ton 2 vide bill no:-213 date;-09.09.2020						
						7,328.16	
	By **Closing Balance**						7,328.16
						7,328.16	**7,328.16**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input SGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jul-20	To **(as per details)**			**Purchase**	PUR/10022	74.88	
	SUP-Summit Sales LLP		**1,398.00 Cr**				
	Electrical GST 12%	**1,248.00 Dr**					
	Input CGST 6%	**74.88 Dr**					
	Rounded Off	**0.24 Dr**					
	towards Purchases of LED tube lights for Head office against Invoice no :-11868 invoice date : -23.06.2020 vid po no :-68180 Req No :-16267 Scan Id no :-40953						
21-Nov-20	To **(as per details)**			**Purchase**	PUR/10099	42.00	
	SUP-Sri Balaji Printers		**784.00 Cr**				
	PROMORD-Print Media	**700.00 Dr**					
	Input CGST 6%	**42.00 Dr**					
	Being amount credited to Sri Balaji Printers towrads soham modi visting cards vide bill no:-427/13. 11.2020						
31-Mar-21	To **(as per details)**			**Purchase**	PUR/10172	809.89	
	SUP-Shri Ganesh Pumps & Machinery Centre		**15,118.00 Cr**				
	OE-Green Towers Expenses	**13,498.21 Dr**					
	Input CGST 6%	**809.89 Dr**					
	Rounded Off	**0.01 Dr**					
	Being amount credited to Shri Ganesh Pumps towrads SP OM Vide bill no:-C2937/15.02.2021 SCAN ID :-67046						
						926.77	
	By **Closing Balance**						926.77
						926.77	**926.77**

Input SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-20	To **(as per details)**	**Purchase**	PUR/10004	29.25	
	SUP-Vivid World 384.00 Cr				
	OERD-Consumables, Repairs & Maint 325.00 Dr				
	Input CGST 9% 29.25 Dr				
	Rounded Off 0.50 Dr				
	towards purchase of peripherals toner refill for Ashaiya against invoice no :-1652 invoice date :-18. 03.2020 MRN No :-634 Req No : -16140 ID No :-56529				
6-Jun-20	To **(as per details)**	**Purchase**	PUR/10005	1,395.00	
	SP-A S Agarwal Co. 17,165.00 Cr				
	OERD-Consultancy Charges 15,000.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	Input CGST 9% 1,395.00 Dr				
	TDS-7.5% Professional Charges 1,125.00 Cr				
	Being amount credited to A S Agarwal Co towards Fee for professional services -BEN 2Advisory against invoice no : -ASA19200165 invoice date :-25. 01.2020				
13-Jun-20	By **(as per details)**	**Journal**	JOU/10040		295.50
	OERD-Consultancy Charges 7,875.00 Dr				
	Input CGST 9% 295.50 Cr				
	SP-A S Agarwal Co. 7,284.00 Cr				
	towards Filing of form for Name Reservation 3 times Amigo Realty , Morning Glory and Matrix Realestates LLP against Invoice No :-ASA19200069 Invoice date 24.08.2019				
	To **(as per details)**	**Purchase**	PUR/10006	1,530.56	
	SP-Summit Sales LLP Common Expenses 18,792.00 Cr				
	PS-Admin-Audit 17,006.18 Dr				
	Input CGST 9% 1,530.56 Dr				
	TDS-7.5% Professional Charges 1,275.00 Cr				
	Rounded Off 0.30 Cr				
	towards Admin & Marketing charges for the month of May 2020 Against Invoice no :-SSLLP/COM /10001/2020-21 Invoice date :-30. 05.2020				
	Carried Over			2,954.81	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,954.81	295.50
19-Jun-20	To **(as per details)** **SUP-Sai Aditya Computers** 1,003.00 Cr **OERD-Consumables, Repairs & Maint** 850.00 Dr **Input CGST 9%** 76.50 Dr *towards purchase of Peripherals toner refill for Aruba and Kanakarao against invoice no :-287 invoice date :-23.05.2020 vid po No :-67702 po date :-23.05.2020 Req No :-16205 ID No :-57378 MRN No :-79924*	**Purchase**	PUR/10007	76.50	
	To **(as per details)** **SUP-Sai Aditya Computers** 590.00 Cr **OERD-Consumables, Repairs & Maint** 500.00 Dr **Input CGST 9%** 45.00 Dr *towards purchase of peripherals toner refill for sangeetha against invoice no :-289 invoice date :-23. 05.2020 vid Po no :-67748 po date :-23.05.2020 Req No :-16208 ID No :-57422 Scan ID No :-39488*	**Purchase**	PUR/10008	45.00	
	To **(as per details)** **SUP-Sai Aditya Computers** 413.00 Cr **OERD-Consumables, Repairs & Maint** 350.00 Dr **Input CGST 9%** 31.50 Dr *towards Purchase of peripherals toner refill against invoice no :-294 invoice date :-28.05.2020 vid po no :-67757 po date :-28.05.2020 Req No :-16216 Scan id no :-39468*	**Purchase**	PUR/10009	31.50	
	To **(as per details)** **SUP-Sai Aditya Computers** 590.00 Cr **OERD-Consumables, Repairs & Maint** 500.00 Dr **Input CGST 9%** 45.00 Dr *towards Purchase of peripherals toner refill for Rama Rao against invoice no :-272 invoice date :-21. 03.2020 vid po no :-67606 po date :-30.05.2020 Req No :-16190 Scan id no :-38867*	**Purchase**	PUR/10010	45.00	
20-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** 70,002.00 Cr **Equipment-COMP** 59,324.00 Dr **Input CGST 9%** 5,339.16 Dr **Rounded Off** 0.32 Cr *towards purchase of Laptop for Abinay , Jaikumar & Ashaiya against invoice no :-11271 invoice date :-21.05.2020 vid po no : -67151 po date :-15.05.2020 Req No :-16163 ID No:-56846 Scan no : -38896*	**Purchase**	PUR/10011	5,339.16	
	Carried Over			8,491.97	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,491.97	295.50
20-Jun-20	To **(as per details)**	**Purchase**	PUR/10012	4,500.00	
	SP-KGM & Co. 55,250.00 Cr **OERD-Consultancy Charges** 50,000.00 Dr **Input CGST 9%** 4,500.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Cr *towards Professional fees for GST Review from Nov-19 to Mar 2020 against invoice no :-2020-2021/26 invoice date :-23.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10013	1,468.53	
	SP-M C Modi Educational Trust 18,030.00 Cr **OIERD-Rent** 16,317.00 Dr **Input CGST 9%** 1,468.53 Dr **TDS-7.5% Professional Charges** 1,224.00 Cr **Rounded Off** **0.06 Cr** *towards rent for the month of April 2020*				
	To **(as per details)**	**Purchase**	PUR/10014	4,330.53	
	SP-M C Modi Educational Trust 53,169.00 Cr **OIERD-Rent** 48,117.00 Dr **Input CGST 9%** 4,330.53 Dr **TDS-7.5% Professional Charges** 3,609.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of April 2020*				
	To **(as per details)**	**Purchase**	PUR/10015	4,330.53	
	SP-M C Modi Educational Trust 53,169.00 Cr **OIERD-Rent** 48,117.00 Dr **Input CGST 9%** 4,330.53 Dr **TDS-7.5% Professional Charges** 3,609.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of May 2020*				
	To **(as per details)**	**Purchase**	PUR/10016	1,468.53	
	SP-M C Modi Educational Trust 18,030.00 Cr **OIERD-Rent** 16,317.00 Dr **Input CGST 9%** 1,468.53 Dr **TDS-7.5% Professional Charges** 1,224.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of May 2020*				
	To **(as per details)**	**Purchase**	PUR/10017	108.00	
	SP-Gautham Enterprises 1,416.00 Cr **OEUD-Consumables, Repairs &Maint** 1,200.00 Dr **Input CGST 9%** **108.00 Dr** *towards machine hire charges for the month of March & April 20 against invoice no :-119 invoice date :-17.06.2020*				
	Carried Over			24,698.09	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,698.09	295.50
26-Jun-20	To **(as per details)** **SUP-Sunrising Accounting Solutions** 6,490.00 Cr **OEUD-Consumables, Repairs &Maint** 5,500.00 Dr **Input CGST 9%** 495.00 Dr *towards Annual maintenance charges for tally software from 01. 04.2020 To 31.03.2021 Against Invoice No :-SAS/105/20-21 Invoice date :-20.06.2020*	**Purchase**	PUR/10018	495.00	
27-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** 425.00 Cr **OE-Green Towers18%** 360.00 Dr **Input CGST 9%** 32.40 Dr **Rounded Off** 0.20 Dr *towards purchase of male labour helmets fo green towers agains invoice no :-10815 vid po no : -66174 Req No :-16052*	**Purchase**	PUR/10019	32.40	
4-Jul-20	To **(as per details)** **SUP-S.S. Computers** 52,500.00 Cr **Equipment GST 18%** 44,491.53 Dr **Input CGST 9%** 4,004.24 Dr **Rounded Off** 0.01 Cr *towards purchase of Brother printer / scanner for HO against invoice no :-016 invoice date :-17. 06.2020 vid po no :-67860 Req No :-16227 Doc No :-67860 Scan Id no :-40802*	**Purchase**	PUR/10020	4,004.24	
	To **(as per details)** **SUP-Summit Sales LLP** 3,717.00 Cr **OE-Green Towers18%** 3,150.00 Dr **Input CGST 9%** 283.50 Dr *towards purchase of Chemical -Crack for green towers against invoice no :-11714 invoice date : -15.06.2020 vid po no :-67967 po date :-13.06.2020 Req No :-16242 Scan Id no :-40828*	**Purchase**	PUR/10021	283.50	
6-Jul-20	To **(as per details)** **SP-M C Modi Educational Trust** 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **TDS Payable** 1,375.00 Cr **Rounded Off** 0.12 Cr *towards Rent for the month of June 2020 against Invoice no :-SAL /10017 Invoice date :-30.06.2020 (TDS 7.50%)*	**Purchase**	PUR/10023	1,650.06	
	Carried Over			31,163.29	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,163.29	295.50
6-Jul-20	To **(as per details)**	**Purchase**	PUR/10024	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	Rounded Off 0.48 Dr				
	towards Rent for the month of june 2020 against invoice no :-SAL /10019 Invoice date :-30.06.2020				
11-Jul-20	To **(as per details)**	**Purchase**	PUR/10025	31.50	
	SUP-Sai Aditya Computers 413.00 Cr				
	OERD-Consumables, Repairs & Maint 350.00 Dr				
	Input CGST 9% 31.50 Dr				
	towards purchase of toner refilling & Drum for Aruna agasint invoice no :-307 invoice date :-26.06.2020 vid po no :-68524 Req No :-16301 Scan Id 41752				
	To **(as per details)**	**Purchase**	PUR/10026	20.70	
	SUP-Vivid World 271.00 Cr				
	OERD-Consumables, Repairs & Maint 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of 12A Toner Refilling for M A Lateef against invoice no :-1711 invoice date :-20. 06.2020 vid po no :-68528 PO date :-20.06.2020 Req No :-13605 Scan Id No :-41749				
	To **(as per details)**	**Purchase**	PUR/10027	20.70	
	SUP-Vivid World 271.00 Cr				
	OERD-Consumables, Repairs & Maint 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of 12A toner refilling for Vinay against invoice no :-1705 invoice date :-13.06. 2020 vid po no :-68537 po date : -13.06.2020 Req No :-16313 Scan Id No :-41744				
	To **(as per details)**	**Purchase**	PUR/10028	49.95	
	SUP-Vivid World 655.00 Cr				
	OERD-Consumables, Repairs & Maint 555.00 Dr				
	Input CGST 9% 49.95 Dr				
	Rounded Off 0.10 Dr				
	towards purchase of 12A Toner Refilling & Ricoh Refilling for Aruna & Ashaiya against invoice no 1701 invoice date :-13.06.2020 vid po no :-68533 po date :-13.06.2020 Req No :-16310 Scan Ids No :-41822				
	Carried Over			36,151.90	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,151.90	295.50
16-Jul-20	To **(as per details)**	**Purchase**	PUR/10029	1,608.20	
	SP-Summit Sales LLP Common Expenses 19,745.00 Cr				
	PS-Admin-Audit 17,868.85 Dr				
	Input CGST 9% 1,608.20 Dr				
	TDS Payable 1,340.00 Cr				
	Rounded Off 0.25 Cr				
	towards Admin & Marketing service charges for the month of June 2020 against invoice no :-SSLLP /COM/10015/2020-21 Invoice date :-15.07.2020				
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10030	49.95	
	SUP-Vivid World 655.00 Cr				
	OERD-Consumables, Repairs & Maint 555.00 Dr				
	Input CGST 9% 49.95 Dr				
	Rounded Off 0.10 Dr				
	towards purchases of 12A toner refilling for Mr Kanaka rao against invoice no :-1719 invoice date :-24. 06.2020 vid po no:-6853 po date : -24.06.2020 Req No :-16308 Scan ID :-44304				
	To **(as per details)**	**Purchase**	PUR/10031	1,745.01	
	SUP-Summit Sales LLP 22,879.00 Cr				
	Equipment GST 18% 19,389.00 Dr				
	Input CGST 9% 1,745.01 Dr				
	Rounded Off 0.02 Cr				
	towards purchase of laptop for Jayaprakash against invoice no : -12022 invoice date :-01.07.2020 vid po no :-67224 po date :-18.05. 2020 Req No :-16170 Scan Id : -44319				
	To **(as per details)**	**Purchase**	PUR/10032	24.75	
	SUP-Summit Sales LLP 325.00 Cr				
	OE-Green Towers18% 275.00 Dr				
	Input CGST 9% 24.75 Dr				
	Rounded Off 0.50 Dr				
	towards purchase of paints for Greentowers against invoice no : -12168 invoice date :-08.07.2020 vi dpo no :-68631 po date :-06.07. 2020 Req No :-16317 Scan Id : -43673				
	Carried Over			39,579.81	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,579.81	295.50
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10033	113.85	
	SUP-Summit Sales LLP 1,493.00 Cr **Paints GST 18%** 1,265.00 Dr **Input CGST 9%** 113.85 Dr **Rounded Off** 0.30 Dr *towards purchase of paints of Janta pasta for Head office against invoice no :-12284 invoice date : -14.07.2020 vid po no :-68796 po date :-11.07.2020 Req No :-16335 Scan Id :-43980*				
	To **(as per details)**	**Purchase**	PUR/10034	425.25	
	SUP-Summit Sales LLP 5,576.00 Cr **OE-Green Towers18%** 4,725.00 Dr **Input CGST 9%** 425.25 Dr **Rounded Off** 0.50 Dr *towards purchase of paints for Green towers against invoice no : -12235 invoice date :-11.07.2020 vid po no :-67967 po date :-13.06. 2020 Req No :-16242 Scan Id No : -44320*				
	To **(as per details)**	**Purchase**	PUR/10035	18.00	
	SUP-Sai Aditya Computers 236.00 Cr **OERD-Consultancy Charges** 200.00 Dr **Input CGST 9%** 18.00 Dr *towards purchase of 12A toner refilling for M A Lateef against invoice no :-316 invoice date :-04. 07.2020 vid po no :-68800 po date :-04.07.2020 Req No :-16339 Scan Id No :-44003*				
	To **(as per details)**	**Purchase**	PUR/10036	272.59	
	SUP-Summit Sales LLP 3,773.00 Cr Doors, Door Franes & Hardware GST 18% 3,028.80 Dr Doors, Door Frames & Hardware-Exempt 199.20 Dr **Input CGST 9%** 272.59 Dr **Rounded Off** 0.18 Cr *towards purchase of plasticc gampa ,measuring tape ,bombay brooms against invoice no :-12335 invoice date :-16.17.2020 vid po no:-68850 po date :-15.07.2020 Scan Id No :-44318*				
	To **(as per details)**	**Purchase**	PUR/10037	363.06	
	SP-M C Modi Educational Trust 4,457.00 Cr **OIERD-Rent** 4,034.00 Dr **Input CGST 9%** 363.06 Dr **TDS Payable** 303.00 Cr **Rounded Off** 0.12 Cr *towards Areears Rent for the period April 20 to May 20 (2017*2 =4034)*				
	Carried Over			40,772.56	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,772.56	295.50
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10038	1,070.46	
	SP-M C Modi Educational Trust 13,143.00 Cr				
	OIERD-Rent 11,894.00 Dr				
	Input CGST 9% 1,070.46 Dr				
	TDS Payable 892.00 Cr				
	Rounded Off **0.08 Dr**				
	*towards Arrears Rent for the period April 20 to May 20 (5947*2) 2nd floor 3000sft*				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10039	1,650.06	
	SP-M C Modi Educational Trust 20,259.12 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	TDS Payable 1,375.00 Cr				
	towards Rent for the month of July 2020 against invoice no :-SAL /10032 invoice date :-31.07.2020				
	To **(as per details)**	**Purchase**	PUR/10040	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	towards Rent for the month of July 2020 against invoice no :-SAL /10034 invoice date :-31.07.2020				
	To **(as per details)**	**Purchase**	PUR/10041	3,117.96	
	SP-M C Modi Educational Trust 38,282.00 Cr				
	OIERD-Rent 34,644.00 Dr				
	Input CGST 9% 3,117.96 Dr				
	TDS Payable 2,598.00 Cr				
	Rounded Off **0.08 Dr**				
	towards Arrease Rent for the period April 19 to Mar 2020 (3000SFT IInd Floor)				
1-Aug-20	To **(as per details)**	**Purchase**	PUR/10042	209.25	
	SUP-Anisha Associates 2,744.00 Cr				
	Tiles, Granite, Etc. GST 18% 2,325.00 Dr				
	Input CGST 9% 209.25 Dr				
	Rounded Off **0.50 Dr**				
	towards purchase of Chemicals -tiles Adhesive for Ho against invoice no :-052 invoice date :-23. 07.2020 vid po no :-68950 po date :-20.07.2020 scan no :-44966				
	Carried Over			51,686.05	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,686.05	295.50
1-Aug-20	To **(as per details)** **SUP-Sri Balaji Enterprises** 944.00 Cr **OE-Green Towers18%** 800.00 Dr **Input CGST 9%** 72.00 Dr *towards purchase of Door Handel H Type for Green towers against invoice no :-40 invoice date :-17. 07.2020 vid po no :-68605 po date :-04.07.2020*	**Purchase**	PUR/10043	72.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 3,141.00 Cr **PLYWOOD-18%** 2,662.00 Dr **Input CGST 9%** 239.58 Dr **Rounded Off** 0.16 Cr *towards plywood 18mm for Ho against invoice no :-39 invoice date :-17.07.2020 vid po no : -68868 po date :-15.07.2020 scan id no :-44969*	**Purchase**	PUR/10044	239.58	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 755.00 Cr **Chemicals GST 18%** 640.00 Dr **Input CGST 9%** 57.60 Dr **Rounded Off** 0.20 Cr *towards Purchase of Chemicals -Silicon Gel Tube for Ho against invoice no :-41 invoice date :-17. 07.2020 vid po no :-68939 po date :-20.07.2020 Scan Id No :-44968*	**Purchase**	PUR/10045	57.60	
7-Aug-20	To **(as per details)** **SUP-Tumbi Office Needs** 21,134.00 Cr **Furniture GST 18%** 17,910.00 Dr **Input CGST 9%** 1,611.90 Dr **Rounded Off** 0.20 Dr *towards purchase of Almara for Head office against invoice no : -0006 invoice date :-23.05.2020 vid po no :-65874 po date :-17.02.2020 Scan ID No :-44964*	**Purchase**	PUR/10047	1,611.90	
8-Aug-20	To **(as per details)** **SUP-S.S. Computers** 1,770.00 Cr **Equipment GST 18%** 1,500.00 Dr **Input CGST 9%** 135.00 Dr *towards purchase of Laptop charger for Minish against invoice no :-015 invoice date :-17.06.2020 vid po no :-69295 po date :-30.07. 2020*	**Purchase**	PUR/10048	135.00	
	Carried Over			53,802.13	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,802.13	295.50
8-Aug-20	To **(as per details)** **SUP-Vivid World** **543.00 Cr** **OERD-Consumables, Repairs & Maint** **460.00 Dr** **Input CGST 9%** **41.40 Dr** **Rounded Off** **0.20 Dr** *towards purchase of toner refill for Aruna & Shivanand agasint Invoice No :-1747 invoice date :-13.07. 2020 vid po no :-69328 po date : -13.07.2020 Scan ID No :-45693*	**Purchase**	PUR/10049	41.40	
	To **(as per details)** **SUP-Summit Sales LLP** **704.00 Cr** **OE-Green Towers18%** **596.31 Dr** **Input CGST 9%** **53.67 Dr** **Rounded Off** **0.35 Dr** *towards purchase of stone granite for Green towers against invoice no :-12360 invoice date :-18.07. 2020 vid po no :- 68731 po date : -09.07.2020*	**Purchase**	PUR/10050	53.67	
	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **OERD-Consumables, Repairs & Maint** **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *towards purchase of 12A toner Refilling against invoice no :-1755 invoice date :-20.07.2020 po no : -69249 po date :-20.07.2020 Scan ID No :-45676*	**Purchase**	PUR/10051	20.70	
19-Aug-20	To **(as per details)** **SUP-Summit Sales LLP** **1,206.00 Cr** **Plumbing GST 18%** **1,022.00 Dr** **Input CGST 9%** **91.98 Dr** **Rounded Off** **0.04 Dr** *towards purchase of CPVC pipe & coupling , tefflon tape for Head office against invoice no :-12396 invoice date :-21.07.2020 vid po no :-68938 po date :-20.07.2020 Scan Id No :-46380*	**Purchase**	PUR/10052	91.98	
	To **(as per details)** **SUP-Summit Sales LLP** **815.00 Cr** **Plumbing GST 18%** **691.00 Dr** **Input CGST 9%** **62.19 Dr** **Rounded Off** **0.38 Cr** *towards purchase of PVC coupling & reducer for Head office against invoice no :-12395 invoicce date : -21.07.2020 vid po no :-68937 po date :-20.07.2020 Scan id :-46366*	**Purchase**	PUR/10053	62.19	
	Carried Over			54,072.07	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,072.07	295.50
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10054	125.46	
	SUP-Summit Sales LLP 1,645.00 Cr **Plumbing GST 18%** 1,394.00 Dr **Input CGST 9%** 125.46 Dr **Rounded Off** 0.08 Dr *towards purchase of PVC Single socket pipe & Bend Plain against invoice no :-12579 invocie date : -01.08.2020 vid po no :-69139 po date :-25.07.2020 Scan Id : -46345*				
	To **(as per details)**	**Purchase**	PUR/10055	142.56	
	SUP-Summit Sales LLP 1,869.00 Cr **OE-Green Towers18%** 1,584.00 Dr **Input CGST 9%** 142.56 Dr **Rounded Off** 0.12 Cr *towards purchasde of paints enamel 4ltrs buckets for Greentowers against invoice no : -12580 invoice date :-01.08.2020 vid po no :-69141 po date :-25.07. 2020 scan id no :-45947*				
	To **(as per details)**	**Purchase**	PUR/10056	27.00	
	SUP-Sai Aditya Computers 354.00 Cr **OERD-Consumables, Repairs & Maint** 300.00 Dr **Input CGST 9%** 27.00 Dr *towards purchase of toner refill for Mr Kanaka Rao against invoice no :-322 invoice date :-22.07.2020 vid po no :-69252 po date :-22.07.2020 Scan ID No :-45853*				
	To **(as per details)**	**Purchase**	PUR/10057	139.23	
	SP-Summit Sales Logistics 1,709.00 Cr **PS-Admin-Audit** 1,547.00 Dr **Input CGST 9%** 139.23 Dr **TDS Payable** 116.00 Cr **Rounded Off** 0.46 Cr *Being amount credited to Summit sales LLP Logistics towards Service charges on POs against invoice no :-SSLLP/LOG/10377 invoice date :- 10.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10058	251.39	
	SP-Summit Sales Logistics 3,087.00 Cr **PS-Admin-Audit** 2,793.22 Dr **Input CGST 9%** 251.39 Dr **TDS Payable** 209.00 Cr *Being amount credited to Summit Sales LLP Logistics towards Service charges on PO s for the month of June 2020 against invoice no :-*				
	Carried Over			54,757.71	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,757.71	295.50
19-Aug-20	To **(as per details)** **SP-Summit Sales Logistics** 2,337.00 Cr **PS-Admin-Audit** 2,115.46 Dr **Input CGST 9%** 190.39 Dr **TDS Payable** 159.00 Cr **Rounded Off** 0.24 Cr *towards service charges on POs for the month of May 2020 against invoice no :-SSLLP/LOG/10344 invoice date :-10.08.2020*	**Purchase**	PUR/10059	190.39	
	To **(as per details)** **SP-Summit Sales Logistics** 1,591.00 Cr **PS-Admin-Audit** 1,440.00 Dr **Input CGST 9%** 129.60 Dr **TDS Payable** 108.00 Cr **Rounded Off** 0.20 Cr *towards service charges on POs for the month of March 2020 against invoice no :-SSLLP/LOG /10319 Invoice date :-10.08.2020*	**Purchase**	PUR/10060	129.60	
	To **(as per details)** **SP-Summit Sales Logistics** 9.00 Cr **PS-Admin-Audit** 8.00 Dr **Input CGST 9%** 0.72 Dr **Rounded Off** 0.44 Cr *towards service charges on pos for the month of Jan 2020 agaisnt invoice no :-SSLLP/LOG/10283 invoice date :-10.08.2020*	**Purchase**	PUR/10061	0.72	
23-Aug-20	To **(as per details)** **SUP-Bricklite Blocks Pvt Ltd** 7,200.00 Cr **Bricks & Blocks GST 18%** 6,101.76 Dr **Input CGST 9%** 549.16 Dr **Rounded Off** 0.08 Cr *towards purchase of Mortar Brick Fix-40kg for Head Office of West wing against invoice no :-463 invoice date :-01.08.2020 vid po no :-69284 po date :-30.07.2020 Scan Id No :-46701*	**Purchase**	PUR/10062	549.16	
	To **(as per details)** **SUP-Summit Sales LLP** 3,717.00 Cr **OE-Green Towers18%** 3,150.00 Dr **Input CGST 9%** 283.50 Dr *towards purchase of chemicals crack x paste for Greentowers against invoice no :-12285 invoice date :-14.07.2020 vid po no : -68379 po date :-29.06.2020 Scan ID No :-47077*	**Purchase**	PUR/10063	283.50	
	Carried Over			55,911.08	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,911.08	295.50
24-Aug-20	To **(as per details)** **SUP-Anisha Associates** 9,116.00 Cr **Chemicals GST 18%** 7,725.00 Dr **Input CGST 9%** 695.25 Dr **Rounded Off** 0.50 Dr *towards purchase of chemical tile for 3rd floor Head office against invoice no :-063 invoice date :-30. 07.2020 vid po no :-69209 po date :-28.07.2020 Scan Id No :-46704*	**Purchase**	PUR/10064	695.25	
9-Sep-20	To **(as per details)** SP-Summit Sales LLP Common Expenses 31,171.00 Cr **PS-Admin-Audit** 28,210.71 Dr **Input CGST 9%** 2,538.96 Dr **TDS-7.5% Professional Charges** 2,118.00 Cr **Rounded Off** 0.37 Dr *Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10044 date:-28.08.2020*	**Purchase**	PUR/10065	2,538.96	
	To **(as per details)** SP-Summit Sales LLP Common Expenses 15,912.00 Cr **PS-Admin-Audit** 14,400.00 Dr **Input CGST 9%** 1,296.00 Dr **TDS-7.5% Professional Charges** 1,080.00 Cr *Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10069 date:-28.08.2020*	**Purchase**	PUR/10066	1,296.00	
	To **(as per details)** SP-Summit Sales LLP Common Expenses 3,731.00 Cr **PS-Admin-Audit** 3,376.44 Dr **Input CGST 9%** 303.88 Dr **TDS-7.5% Professional Charges** 253.00 Cr **Rounded Off** 0.20 Cr *Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10030 date:-28.08.2020 MONTH - MAY-2020*	**Purchase**	PUR/10067	303.88	
15-Sep-20	To **(as per details)** **SP-Ajay Mehta** 3,315.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST 9%** 270.00 Dr **TDS-7.5% Professional Charges** 225.00 Cr *Being credited to Ajay Mehta towrads Certification feee for MSME vide bill no:-GST/2020-21 /41 DATE:-26.08.2020*	**Purchase**	PUR/10068	270.00	
	Carried Over			61,015.17	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,015.17	295.50
16-Sep-20	To **(as per details)** **SP-M C Modi Educational Trust** 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input CGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** **0.48 Dr** *Being amount debited to MC Modi Educations trust towrads rent for the month of Aug-2020 vide bill no: -sal/10043 date:-31.08.2020*	**Purchase**	PUR/10069	4,865.76	
	To **(as per details)** **SP-M C Modi Educational Trust** 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** **0.12 Cr** *Being amount debited to MC Modi Educations trust towrads rent charges for the month of aug-2020 vide bill no:-sal/10041 date:-31.08. 2020*	**Purchase**	PUR/10070	1,650.06	
	To **(as per details)** **SP-Summit Sales Logistics** 879.00 Cr **OERD-Logestics Expenses** 796.05 Dr **Input CGST 9%** 71.64 Dr **TDS-7.5% Professional Charges** 60.00 Cr **Rounded Off** **0.33 Cr** *Being amount debited to ssllp -logestics expense towrads services charges vide bill no:-ssllp /log/10461 date:-31.08.2020*	**Purchase**	PUR/10071	71.64	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 27,569.00 Cr **PS-Admin-Audit** 24,949.33 Dr **Input CGST 9%** 2,245.44 Dr **TDS-7.5% Professional Charges** 1,871.00 Cr **Rounded Off** **0.21 Cr** *Being amount debited to ssllp -common expenses towrads marking service charges for the month aug-20 vide bill no:-ssllp-com /10081 date:-31.08.2020*	**Purchase**	PUR/10072	2,245.44	
23-Sep-20	To **(as per details)** **SP-KGM & Co.** 4,144.00 Cr **OERD-Consultancy Charges** 3,750.00 Dr **Input CGST 9%** 337.50 Dr **TDS-7.5% Professional Charges** 281.00 Cr *Being amount credited to KMG.CO towrads FY-Original & corrections vide bill no:-2020-2021/148 date: -07.08.2020*	**Purchase**	PUR/10074	337.50	
	Carried Over			70,185.57	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,185.57	295.50
26-Sep-20	To **(as per details)** **SUP-Sai Aditya Computers** **767.00 Cr** **Equipment GST 18%** **650.00 Dr** **Input CGST 9%** **58.50 Dr** *Being amount credited to Sai Adhitya towrads HP 12A New Drum VIDE VILL NO:-341/18.08.2020 po no:-69818/18.08.2020*	**Purchase**	PUR/10075	58.50	
	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **Equipment GST 18%** **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1792/21.08.200 po no:-70168/18. 08.2020*	**Purchase**	PUR/10077	20.70	
	To **(as per details)** **SUP-Vivid World** **655.00 Cr** **Equipment GST 18%** **555.00 Dr** **Input CGST 9%** **49.95 Dr** **Rounded Off** **0.10 Dr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1801/31.08.2020 po no:-70266/02. 09.2020*	**Purchase**	PUR/10078	49.95	
	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **Equipment GST 18%** **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1777/10.08.2020 po no:-70170/08. 08.2020*	**Purchase**	PUR/10079	20.70	
	To **(as per details)** **SUP-Shweta Computers** **9,300.00 Cr** **Equipment GST 18%** **7,881.35 Dr** **Input CGST 9%** **709.32 Dr** **Rounded Off** **0.01 Dr** *Being amount credited to Shweta Computers towrads HDD 1TB Laptop vide bill no:-012605/29.08. 2020 po no:-69757/24.08.2020*	**Purchase**	PUR/10080	709.32	
	To **(as per details)** **SUP-Vignesh Infoteh** **20,532.00 Cr** **Equipment GST 18%** **17,400.00 Dr** **Input CGST 9%** **1,566.00 Dr** *Being amount credited to Vignesh Indoteh towrads AUTOCad lt comm sngl Bkcd usr vide bill no:-6235/29. 08.2020 po no:-69852/26.08.2020*	**Purchase**	PUR/10081	1,566.00	
	Carried Over			72,610.74	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,610.74	295.50
1-Oct-20	To **(as per details)**	**Purchase**	PUR/10082	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month sep-2020 vide bill no: -sal/1008 date:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR/10083	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of Sep-2020 vide bill no: -sal/10049 date:-30.09.2020				
10-Oct-20	To **(as per details)**	**Purchase**	PUR/10084	3,895.77	
	SP-Summit Sales LLP Common Expenses 47,832.00 Cr				
	PS-Admin-Audit 43,286.34 Dr				
	Input CGST 9% 3,895.77 Dr				
	TDS-7.5% Professional Charges 3,246.00 Cr				
	Rounded Off **0.12 Dr**				
	Being amount credited to SSLLP -Common Expemses towrads Admin And Marketing Bill no;-ssllp/com /10101 date:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR/10085	49.95	
	SUP-Vivid World 655.00 Cr				
	Equipment GST 18% 555.00 Dr				
	Input CGST 9% 49.95 Dr				
	Rounded Off **0.10 Dr**				
	Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813/14/09/2020 po no:-70496 /17.09.2020				
24-Oct-20	To **(as per details)**	**Purchase**	PUR/10086	49.95	
	SUP-Vivid World 655.00 Cr				
	Equipment GST 18% 555.00 Dr				
	Input CGST 9% 49.95 Dr				
	Rounded Off **0.10 Dr**				
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1824/21.09.2020 & po no: -70751/25.09.2020				
	Carried Over			83,122.23	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,122.23	295.50
24-Oct-20	To **(as per details)**	**Purchase**	PUR/10087	20.70	
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1832/24.09.2020 & po no: -70907/30.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10088	45.00	
	SUP-Sai Aditya Computers 590.00 Cr **Equipment GST 18%** 500.00 Dr **Input CGST 9%** 45.00 Dr *Being amount paid to Sai Adhitya Computers towrads hp12a laser Returing vide bill no:-387/2.10. 2020 & po no:-71071/07.10.2020*				
	To **(as per details)**	**Purchase**	PUR/10089	144.90	
	SUP-Elegant Enterprises 1,900.00 Cr **Electrical GST 18%** 1,610.00 Dr **Input CGST 9%** 144.90 Dr **Rounded Off** 0.20 Dr *Being amount paid to Elegant Enterprises towrads Electrical Wires vide bill no:-EE2021-0219 /09.10.2020 & po no:-71135/09.10. 2020*				
	To **(as per details)**	**Purchase**	PUR/10090	108.00	
	SP-Gautham Enterprises 1,416.00 Cr **OE-Office Manitenance** 1,200.00 Dr **Input CGST 9%** 108.00 Dr *Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-469/12. 09.2020*				
31-Oct-20	To **(as per details)**	**Purchase**	PUR/10091	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month OCT-2020 vide bill no: -sal/10055 date:-31.10.2020*				
	Carried Over			85,090.89	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,090.89	295.50
31-Oct-20	To **(as per details)**	**Purchase**	PUR/10092	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input CGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** **0.48 Dr** *Being amount debited to MC Modi Educations trust towrads rent for the month of OCT-2020 vide bill no: -sal/10056 date:-31.10.20*				
16-Nov-20	To **(as per details)**	**Purchase**	PUR/10094	1,708.99	
	SP-Summit Sales LLP Common Expenses 20,983.00 Cr **PS-Admin-Audit** 18,988.77 Dr **Input CGST 9%** 1,708.99 Dr **TDS-7.5% Professional Charges** 1,424.00 Cr **Rounded Off** **0.25 Dr** *Being amount paid to SSLLP -Common Expenditure towards Admin and Marketing vide bill no: -273 date:-31.03.2020*				
	To **(as per details)**	**Purchase**	PUR/10095	854.50	
	SP-Summit Sales LLP Common Expenses 10,491.00 Cr **PS-Admin-Audit** 9,494.39 Dr **Input CGST 9%** 854.50 Dr **TDS-7.5% Professional Charges** 712.00 Cr **Rounded Off** **0.39 Cr** *BGeing amount paid to SSLLP -Common Expenditure towards admin Marketing vide bill no:-272 date:-31.03.2020*				
18-Nov-20	To **(as per details)**	**Purchase**	PUR/10096	108.00	
	SP-Gautham Enterprises 1,416.00 Cr **OE-Office Manitenance** 1,200.00 Dr **Input CGST 9%** 108.00 Dr *Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-795/11. 11.2020*				
	To **(as per details)**	**Purchase**	PUR/10097	1,152.00	
	SUP-Vignesh Infoteh 15,104.00 Cr **Equipment GST 18%** 12,800.00 Dr **Input CGST 9%** 1,152.00 Dr *Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no-6427/30.10. 2020 po no:71573/24.10.2020*				
	Carried Over			93,780.14	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,780.14	295.50
18-Nov-20	To **(as per details)**	**Purchase**	PUR/10098	1,521.00	
	SUP-Vignesh Infoteh 19,942.00 Cr				
	Equipment GST 18% 16,900.00 Dr				
	Input CGST 9% 1,521.00 Dr				
	Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no-6418/28.10. 2020 po no:71573/24.10.2020				
21-Nov-20	To **(as per details)**	**Purchase**	PUR/10100	31.50	
	SUP-Sai Aditya Computers 413.00 Cr				
	Equipment GST 18% 350.00 Dr				
	Input CGST 9% 31.50 Dr				
	Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-408/4.11.2020 po no:-72012/06.11.2020				
	To **(as per details)**	**Purchase**	PUR/10101	2,868.96	
	SP-Summit Sales LLP Common Expenses 35,224.00 Cr				
	PS-Admin-Audit 31,877.28 Dr				
	Input CGST 9% 2,868.96 Dr				
	TDS-7.5% Professional Charges 2,391.00 Cr				
	Rounded Off 0.20 Cr				
	Being amount credited to SSLLP -Common expenses towrads Admin service charges vide bill no:-10115 /31.10.2020				
23-Nov-20	To **(as per details)**	**Purchase**	PUR/10102	972.00	
	SUP-Sunrising Accounting Solutions 12,744.00 Cr				
	OERD-Consumables, Repairs & Maint 10,800.00 Dr				
	Input CGST 9% 972.00 Dr				
	towards Annual maintenance charges for tally software Against Invoice No :-SAS/192/2020 Invoice date :-23.11.2020				
1-Dec-20	To **(as per details)**	**Purchase**	PUR/10103	533.13	
	SP-Gautham Enterprises 6,990.00 Cr				
	OE-Office Manitenance 5,923.68 Dr				
	Input CGST 9% 533.13 Dr				
	Rounded Off 0.06 Dr				
	Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11. 2020 po no:-71636/28.10.202020				
	To **(as per details)**	**Purchase**	PUR/10104	20.70	
	SUP-Vivid World 271.00 Cr				
	Equipment GST 18% 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no: -72279/16.11.2020				
	Carried Over			99,727.43	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,727.43	295.50
1-Dec-20	To **(as per details)**	**Purchase**	PUR/10105	20.70	
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1881/10.11.2020 PO NO: -72178/05.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10107	583.20	
	SUP-Praful Sanitary 7,646.00 Cr **OE-Green Towers18%** 6,480.00 Dr **Input CGST 9%** 583.20 Dr **Rounded Off** 0.40 Cr *Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10. 2020 po no:-71255/10.10.2020*				
7-Dec-20	To **(as per details)**	**Purchase**	PUR/10108	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month NOV-2020 vide bill no: -sal/10063 30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10109	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input CGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** 0.48 Dr *Being amount debited to MC Modi Educations trust towrads rent for the month of DEC-2020 vide bill no: -sal/10064 date:-30.11.2020*				
14-Dec-20	To **(as per details)**	**Purchase**	PUR/10110	2,669.58	
	SUP-Summit Sales LLP 35,001.00 Cr **Equipment GST 18%** 29,662.00 Dr **Input CGST 9%** 2,669.58 Dr **Rounded Off** 0.16 Cr *Being on purchase of laptop against inv no: 11076 dtd: 27.04. 20 vide po no: 66945 dtd: 25.04. 2020*				
	Carried Over			1,09,516.73	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,516.73	295.50
14-Dec-20	To **(as per details)**	**Purchase**	PUR/10111	2,669.58	
	SUP-Summit Sales LLP 35,001.00 Cr				
	Equipment GST 18% 29,662.00 Dr				
	Input CGST 9% 2,669.58 Dr				
	Rounded Off 0.16 Cr				
	Being on purchase of laptop against inv no: 11077 dtd: 27.04.20 vide po no: 66944 dtd: 25.04.2020				
	To **(as per details)**	**Purchase**	PUR/10112	20.70	
	SUP-Vivid World 271.00 Cr				
	Sundry Purchases GST 18% 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being on Toner refilling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11.2020				
	To **(as per details)**	**Purchase**	PUR/10113	45.00	
	SUP-Sai Aditya Computers 590.00 Cr				
	Sundry Purchases GST 18% 500.00 Dr				
	Input CGST 9% 45.00 Dr				
	Being on purchase of toner drum, toner refil against inv no: 416 dtd: 26.11.20 vide po no: 72530 dtd: 25.11.2020				
	To **(as per details)**	**Purchase**	PUR/10114	404.28	
	SUP-PRAKASH MARKETING 5,301.00 Cr				
	OE-Green Towers18% 4,492.00 Dr				
	Input CGST 9% 404.28 Dr				
	Rounded Off 0.44 Dr				
	Being on purchase of chimney clara 60 cf material against inv no: hsw872 dtd: 12.10.20 vide po no: 69883 dtd: 01.08.2020				
	To **(as per details)**	**Purchase**	PUR/10115	305.10	
	SUP-PRAKASH MARKETING 4,000.00 Cr				
	OE-Green Towers18% 3,390.00 Dr				
	Input CGST 9% 305.10 Dr				
	Rounded Off 0.20 Cr				
	Being on purchase of cook top material against inv no: hsw608 dtd: 08.09.20 vide po no: 69992 dtd: 01.09.2020				
15-Dec-20	To **(as per details)**	**Purchase**	PUR/10116	2,944.36	
	SP-Summit Sales LLP Common Expenses 36,150.00 Cr				
	PS-Admin-Audit 32,715.13 Dr				
	Input CGST 9% 2,944.36 Dr				
	TDS-7.5% Professional Charges 2,454.00 Cr				
	Rounded Off 0.15 Dr				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10129 date:-30.11.2020				
	Carried Over			1,15,905.75	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,905.75	295.50
22-Dec-20	To **(as per details)** **SP-KGM & Co.** 55,250.00 Cr **OERD-Consultancy Charges** 50,000.00 Dr **Input CGST 9%** 4,500.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Cr *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020*	**Purchase**	PUR/10117	4,500.00	
30-Dec-20	To **(as per details)** **SUP-Sai Aditya Computers** 354.00 Cr **Equipment GST 18%** 300.00 Dr **Input CGST 9%** 27.00 Dr *Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-424/31.12. 2020 vide po no & ref no:-62062*	**Purchase**	PUR/10118	27.00	
	To **(as per details)** **SUP-Summit Sales LLP** 6,980.00 Cr **OE-Green Towers18%** 5,915.10 Dr **Input CGST 9%** 532.36 Dr **Rounded Off** 0.18 Dr *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14746 /11.12.2020 po no:-72893/11.12. 2020*	**Purchase**	PUR/10119	532.36	
	To **(as per details)** **SUP-Summit Sales LLP** 4,653.02 Cr **OE-Green Towers18%** 3,943.40 Dr **Input CGST 9%** 354.91 Dr **Rounded Off** 0.20 Cr *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14745 /11.12.2020 vide po no:-72669/03. 12.20*	**Purchase**	PUR/10120	354.91	
	To **(as per details)** **SUP-Vivid World** 661.00 Cr **Equipment GST 18%** 560.00 Dr **Input CGST 9%** 50.40 Dr **Rounded Off** 0.20 Dr *Being on Toner refilling against to Vivide world videbillno:-1889/19.11. 2020 po no:-72406/18.11.2020*	**Purchase**	PUR/10121	50.40	
	To **(as per details)** **SP-Gautham Enterprises** 1,416.00 Cr **OE-Office Manitenance** 1,200.00 Dr **Input CGST 9%** 108.00 Dr *Being amount paid to Gautham Enterproses towrads Machine hire charges nov to dec-2020 vide bill no:-1087/28.12.2020*	**Purchase**	PUR/10122	108.00	
	Carried Over			1,21,478.42	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,478.42	295.50
1-Jan-21	To **(as per details)**	**Purchase**	PUR/10123	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount paid to MC modi educations trust towrads rent for the month dec-2020 vide bill no: -sal/10070/31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10124	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off 0.48 Dr				
	Being amount debited to MC Modi Educations trust towrads rent for the month of dec-2020 vide bill no: -sal/10071 date:-31.12.2020				
8-Jan-21	To **(as per details)**	**Purchase**	PUR/10125	1,530.00	
	SUP-Max Genset Servoices 20,060.00 Cr				
	OE-Green Towers18% 17,000.00 Dr				
	Input CGST 9% 1,530.00 Dr				
	Being amount credited to Max Genset Servoies towrads Service Chargest towords Vide bill no:-81 date:-12.12.2020				
13-Jan-21	To **(as per details)**	**Purchase**	PUR/10126	82.80	
	SUP-Summit Sales LLP 1,086.00 Cr				
	Equipment GST 18% 920.00 Dr				
	Input CGST 9% 82.80 Dr				
	Rounded Off 0.40 Dr				
	Being amount paid to SSLLP Towrads Consumables vide bill no:14922/19.12.2020 vide po no: -73143/19.12.2020				
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10127	2,907.99	
	SP-Summit Sales LLP Common Expenses 35,704.00 Cr				
	PS-Admin-Audit 32,311.00 Dr				
	Input CGST 9% 2,907.99 Dr				
	TDS-7.5% Professional Charges 2,423.00 Cr				
	Rounded Off 0.02 Dr				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10143 date:-31.12.2020				
	Carried Over			1,32,515.03	295.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,515.03	295.50
18-Jan-21	To **(as per details)** **SUP-Summit Sales LLP** 5,101.00 Cr **Equipment GST 18%** 4,323.00 Dr **Input CGST 9%** 389.07 Dr **Rounded Off** 0.14 Cr *Being amount paid ssllp towrads Consumables lisol Cleaning vide date:-14127/07.11.2020 po no: -71638/28.10.2020*	**Purchase**	PUR/10128	389.07	
	To **(as per details)** **SUP-Summit Sales LLP** 507.00 Cr **Equipment GST 18%** 430.00 Dr **Input CGST 9%** 38.70 Dr **Rounded Off** 0.40 Cr *Being amount paid ssllp towrads Printing and pens vide bill no: -14130/07/11/20 po no:-71646/28. 10.2020*	**Purchase**	PUR/10129	38.70	
	To **(as per details)** **SUP-Summit Sales LLP** 89.00 Cr **Equipment GST 18%** 75.00 Dr **Input CGST 9%** 6.75 Dr **Rounded Off** 0.50 Dr *Being amount paid ssllp towrads Scrubber vide billno:-14545/02.12. 2020 po no:-12353/02.12.2020*	**Purchase**	PUR/10130	6.75	
	To **(as per details)** **SUP-Vivid World** 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads HP12A Laser vide date: -1935/22.12.2020 po no:-73365/22. 12.2020*	**Purchase**	PUR/10131	20.70	
20-Jan-21	To **(as per details)** **CONT- K Satish Kumar** 1,17,250.00 Cr **Green Towers Painting Work** 1,00,000.00 Dr **Input CGST 9%** 9,000.00 Dr **TDS-0.75%Contract** 750.00 Cr *Being amount paid to K satish Kumar towrads Painting work in Ramkiselinum vide date:_09.01.21 bill no:-024*	**Purchase**	PUR/10132	9,000.00	
	To **(as per details)** **CONT- K Satish Kumar** 64,487.00 Cr **Green Towers Painting Work** 55,000.00 Dr **Input CGST 9%** 4,950.00 Dr **TDS-0.75%Contract** 413.00 Cr *Being amount paid to K satish Kumar towrads Painting work in green towers vide bill no:-023/08. 01.02021*	**Purchase**	PUR/10133	4,950.00	
	Carried Over			1,46,920.25	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,920.25	295.50
1-Feb-21	To **(as per details)**	**Purchase**	PUR/10134	41.40	
	SUP-Vivid World 543.00 Cr **Equipment GST 18%** 460.00 Dr **Input CGST 9%** 41.40 Dr **Rounded Off** 0.20 Dr *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1962/13.01.2021 po no:-73888/16. 01.2021*				
	To **(as per details)**	**Purchase**	PUR/10135	20.70	
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1948/04.01.2021 po no:-73778/04. 01.2020*				
8-Feb-21	To **(as per details)**	**Purchase**	PUR/10136	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input CGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** 0.48 Dr *Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no: -sal/10078 date:-31.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10137	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal /10077/31.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10138	1,940.37	
	SP-Summit Sales LLP Common Expenses 23,823.00 Cr **PS-Admin-Audit** 21,559.68 Dr **Input CGST 9%** 1,940.37 Dr **TDS-7.5% Professional Charges** 1,617.00 Cr **Rounded Off** 0.42 Cr *Being amount paid to SSLLP -common expenses towrads admin marking charges vide date:-SSLLP /COM/10157 DATE:-31.01.2021*				
	Carried Over			1,55,438.54	295.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,438.54	295.50
16-Feb-21	To **(as per details)** **SUP-Vivid World** 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1983/30.01.2021 po. no:74388/30-01-2021*	**Purchase**	PUR/10139	20.70	
	To **(as per details)** **SUP-Vivid World** 1,699.00 Cr **Equipment GST 18%** 1,440.00 Dr **Input CGST 9%** 129.60 Dr **Rounded Off** 0.20 Cr *Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/22.01.2021 po. no:74246/22-01-2021*	**Purchase**	PUR/10140	129.60	
	To **(as per details)** **SUP-Vivid World** 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:1975/27.01.2021 po. no;74248/27.01.2021*	**Purchase**	PUR/10142	20.70	
23-Feb-21	To **(as per details)** **SP-Ajay Mehta** 51,829.00 Cr **OERD-Consultancy Charges** 46,904.00 Dr **Input CGST 9%** 4,221.36 Dr **TDS-7.5% Professional Charges** 3,518.00 Cr **Rounded Off** 0.28 Dr *Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021*	**Purchase**	PUR/10143	4,221.36	
28-Feb-21	By **(as per details)** **Output CGST 9%** 17,572.81 Dr **Output SGST 9%** 17,572.81 Dr **Input CGST 9%** 12,910.65 Cr **Input IGST** 9,324.32 Cr *Being ITC IGST, CGST & SGST transfer against Output liability for the month of Feb-2021.*	**Journal**	JOU/10316		12,910.65
	Carried Over			1,59,830.90	13,206.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,830.90	13,206.15
1-Mar-21	To **(as per details)**	**Purchase**	PUR/10144	326.52	
	SP-A S Agarwal Co. 4,009.00 Cr				
	OERD-Consultancy Charges 3,628.00 Dr				
	Input CGST 9% 326.52 Dr				
	TDS-7.5% Professional Charges 272.00 Cr				
	Rounded Off 0.04 Cr				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -03.02.2021 bill no:-ASA2021125				
	To **(as per details)**	**Purchase**	PUR/10145	477.00	
	SP-A S Agarwal Co. 5,856.00 Cr				
	OERD-Consultancy Charges 5,300.00 Dr				
	Input CGST 9% 477.00 Dr				
	TDS-7.5% Professional Charges 398.00 Cr				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -06.11.2020 bill no:-ASA2021074				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10146	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal /10084 date:-28.02.21				
	To **(as per details)**	**Purchase**	PUR/10147	108.00	
	SP-Gautham Enterprises 1,416.00 Cr				
	OE-Office Manitenance 1,200.00 Dr				
	Input CGST 9% 108.00 Dr				
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to jan and Feb-21 vide bill no:-1534/01.03.2021				
	To **(as per details)**	**Purchase**	PUR/10148	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off 0.48 Dr				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-sal /10085 vdate:-28.02.21				
	Carried Over			1,67,258.24	13,206.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,258.24	13,206.15
13-Mar-21	To **(as per details)** **SUP-Vivid World** 661.00 Cr **Equipment GST 18%** 560.00 Dr **Input CGST 9%** 50.40 Dr **Rounded Off** 0.20 Dr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:1993/04.02.2021 vide po no:-74526/06.02.2021*	**Purchase**	PUR/10149	50.40	
	To **(as per details)** **SUP-Summit Sales LLP** 750.00 Cr **OE-Green Towers Expenses** 635.50 Dr **Input CGST 9%** 57.20 Dr **Rounded Off** 0.10 Dr *Being credit to SSLLP Towrads paints and Plumbing vide bill no: -16004/17.02.2021 po no:-74848 /16.02.2021*	**Purchase**	PUR/10150	57.20	
	To **(as per details)** **SUP-Vivid World** 543.00 Cr **Equipment GST 18%** 460.00 Dr **Input CGST 9%** 41.40 Dr **Rounded Off** 0.20 Dr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001/15.02.2021 po no: -74898/17.02.2021*	**Purchase**	PUR/10151	41.40	
	To **(as per details)** **SUP-Mahaveer Glass & Plywood** 24,780.00 Cr **OE-Green Towers Expenses** 21,000.00 Dr **Input CGST 9%** 1,890.00 Dr *Being credited to Mahaveer glass plywood towards 12MM Toughned glass to Green Towers vide bill no; -MG/2020-21/243 DATE:-13.03. 2021 Po no:-74309 /03.02.2021*	**Purchase**	PUR/10152	1,890.00	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 1,535.00 Cr **PS-Admin-Audit** 1,389.00 Dr **Input CGST 9%** 125.01 Dr **TDS-7.5% Professional Charges** 104.00 Cr **Rounded Off** 0.02 Cr *Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no: -SSLLP/COM/10171 date:-28.02.21*	**Purchase**	PUR/10153	125.01	
	Carried Over			1,69,422.25	13,206.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,422.25	13,206.15
13-Mar-21	To **(as per details)**	**Purchase**	PUR/10154	35.64	
	SP-Summit Sales Logistics 437.00 Cr				
	PS-Admin-Audit 396.00 Dr				
	Input CGST 9% 35.64 Dr				
	TDS-7.5% Professional Charges 30.00 Cr				
	Rounded Off 0.28 Cr				
	Being amount paid to SSLLP -Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG /11136 DATE:-28.02.2021				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10155	4,865.76	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off 0.48 Dr				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-sal /10096 vdate:-31.03.21				
	To **(as per details)**	**Purchase**	PUR/10156	1,650.06	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-Sal /10096 date:-31.03.2021				
	To **(as per details)**	**Purchase**	PUR/10157	24.39	
	SUP-Vivid World 320.00 Cr				
	Equipment GST 18% 271.00 Dr				
	Input CGST 9% 24.39 Dr				
	Rounded Off 0.22 Dr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2010/20.02.2021 po no: -75217/25.02.21				
	To **(as per details)**	**Purchase**	PUR/10158	48.85	
	SUP-Vivid World 641.00 Cr				
	Equipment GST 18% 542.80 Dr				
	Input CGST 9% 48.85 Dr				
	Rounded Off 0.50 Dr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023/04.03.2021 po no: -75491/04.03.2021				
	Carried Over			1,76,046.95	13,206.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,046.95	13,206.15
31-Mar-21	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 16,373.00 Cr **PS-Admin-Audit** 14,817.00 Dr **Input CGST 9%** 1,333.53 Dr **TDS-7.5% Professional Charges** 1,111.00 Cr **Rounded Off** 0.06 Cr *Being amount credited towrads SSLLP-Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com/10185 date:31. 03.2021*	**Purchase**	PUR/10159	1,333.53	
	To **(as per details)** **SP-Summit Sales Logistics** 53.00 Cr **PS-Admin-Audit** 48.00 Dr **Input CGST 9%** 4.32 Dr **TDS-7.5% Professional Charges** 4.00 Cr **Rounded Off** 0.36 Dr *Being amount Credited to SSLLP -Logistics towrads Admin Servces cahrges Vide bill no:-SSLLP/LOG /11322 DATE:-31.03.21*	**Purchase**	PUR/10160	4.32	
	By **(as per details)** **SUP-Summit Sales LLP** 5,101.00 Dr **Equipment GST 18%** 4,323.00 Cr **Input CGST 9%** 389.07 Cr **Rounded Off** 0.14 Dr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10001		389.07
	By **(as per details)** **SUP-Summit Sales LLP** 507.00 Dr **Equipment GST 18%** 430.00 Cr **Input CGST 9%** 38.70 Cr **Rounded Off** 0.40 Dr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10002		38.70
	By **(as per details)** **SUP-Summit Sales LLP** 89.00 Dr **Equipment GST 18%** 75.00 Cr **Input CGST 9%** 6.75 Cr **Rounded Off** 0.50 Cr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10003		6.75
	By **(as per details)** **SUP-Summit Sales LLP** 424.80 Dr **OE-Green Towers18%** 360.00 Cr **Input CGST 9%** 32.40 Cr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10004		32.40
	Carried Over			1,77,384.80	13,673.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,384.80	13,673.07
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10005		82.80
	SUP-Summit Sales LLP 1,086.00 Dr				
	Equipment GST 18% 920.00 Cr				
	Input CGST 9% 82.80 Cr				
	Rounded Off 0.40 Cr				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
	To **(as per details)**	**Purchase**	PUR/10161	34.20	
	SUP-Summit Sales LLP 448.00 Cr				
	OE-Green Towers18% 380.00 Dr				
	Input CGST 9% 34.20 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of plumbing materila gainst invoice no 12674 dt 10.8.2020 vdie PO No 68907 dt 17. 7.2020				
	To **(as per details)**	**Purchase**	PUR/10162	38.70	
	SUP-Summit Sales LLP 507.00 Cr				
	OIE-Printing & Stationery -GST 18% 430.00 Dr				
	Input CGST 9% 38.70 Dr				
	Rounded Off 0.40 Cr				
	being amount credited to SSLLP towards purchase of stationerya gainst invoice no 14130dt 7.11. 2020 vide PO no71646 dt 28.10. 2020				
	To **(as per details)**	**Purchase**	PUR/10163	133.20	
	SUP-Summit Sales LLP 2,058.00 Cr				
	OIE-Consumables -GST 18% 1,480.00 Dr				
	Consumables -Nil 312.00 Dr				
	Input CGST 9% 133.20 Dr				
	Rounded Off 0.40 Cr				
	being amount credited to SSLLP towards purchase of consumables against invoice no 16418 dt 15.3. 21 vide PO no 75497 dt 11.3.21				
	To **(as per details)**	**Purchase**	PUR/10164	228.97	
	SUP-Summit Sales LLP 3,002.00 Cr				
	OE-Green Towers18% 2,544.11 Dr				
	Input CGST 9% 228.97 Dr				
	Rounded Off 0.05 Cr				
	being amount credited to SSLLP towards purchase of granite against invoice no 16460 dt 17.3. 21 vide PO no 74653 dt 10.2.21				
	Carried Over			1,77,819.87	13,755.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,819.87	13,755.87
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10165	18.72	
	SUP-Summit Sales LLP **245.00 Cr**				
	OIE-Consumables -GST 18% **208.00 Dr**				
	Input CGST 9% **18.72 Dr**				
	Rounded Off **0.44 Cr**				
	being amount credited toSSLLP towards purchase of consumables against invoice no 16477 dt 18-3 -21 vide PO no 75497 dt 11-3-21				
				1,77,838.59	13,755.87
	By **Closing Balance**				1,64,082.72
				1,77,838.59	**1,77,838.59**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Interest on FD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from bank towrads interest vide date:-28.11. 2020 ref no:-570024*	**Receipt**	REC/10279		22,377.00
22-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from bank towrads interest vide date:-22.12. 2020 ref:-0000*	**Receipt**	REC/10317		24,945.00
21-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from FD interest date:-23.02.2021*	**Receipt**	REC/10419		49,872.00
23-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from FD Interest*	**Receipt**	REC/10427		3,082.00
28-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount credited towrads bank*	**Receipt**	REC/10428		611.00
25-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount Credited from Bank towrads Fd Interest ref no;0000*	**Receipt**	REC/10458		24,658.00
29-Mar-21	By BANK -Yes Bank A/c-009763700001633 *being interest on FD credited*	**Receipt**	REC/10464		590.00
31-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being interest credited towrads fd*	**Receipt**	REC/10467		32,877.00
					1,59,012.00
	To **Closing Balance**			1,59,012.00	
				1,59,012.00	**1,59,012.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-25 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-21	To Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10264	66,00,000.00	
	Being purchases of villa no.25				
				66,00,000.00	
	By **Closing Balance**				66,00,000.00
				66,00,000.00	**66,00,000.00**

INV-Commercial Complex at KNM

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to KNM Towrads purchase of Comm Complex as per md sir sheet date: -21.12.2020 chq:-318763*	**Payment**	PAY/10940	33,00,000.00	
24-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Knm towrads Commercial Complex date:-26.12. 2020 as per md sir sheet chq: -318767*	**Payment**	PAY/10952	50,000.00	
4-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to KNM Towrads complex vide chq: -703652 date:-04.01.2021*	**Payment**	PAY/11016	1,00,000.00	
9-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being chq:-318779 issued to KNM towrads funds tranfers date:-09.1. 2021*	**Payment**	PAY/11054	2,50,000.00	
23-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Cheque no:703667 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/11110	1,00,000.00	
1-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to KNM Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -703679*	**Payment**	PAY/11135	1,00,000.00	
16-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being issued to KNM Towrads C Complex as per md sir sheet date; -15.02.2021 CHQ:-891773*	**Payment**	PAY/11227	3,00,000.00	
20-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being issued to KNM Towrads C Complex as per md sir sheet date; -20.02.2021 chq:-761855*	**Payment**	PAY/11244	1,25,000.00	
1-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being Cheque issued to KNM Towrads funds tranfers as per md sheet date:-01.03.2021 chq: -761861*	**Payment**	PAY/11263	1,00,000.00	
	Carried Over			44,25,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,25,000.00	
10-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being Cheques issued to KNM Towrads funds tranfers vide date: -09.03.2021 chq:-891775*	**Payment**	PAY/11288	50,000.00	
13-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to KNM Towrads Funds tranfers chq: -891779*	**Payment**	PAY/11302	1,00,000.00	
20-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to KNM towrads CC Vide date:-20.03. 2021*	**Payment**	PAY/11346	2,00,000.00	
27-Mar-21	To BANK -Yes Bank A/c-009763700001633 *being online transfer to KNM towards funds transfer*	**Payment**	PAY/11358	6,64,000.00	
31-Mar-21	By INVE-Kadakia & Modi Housing *Being adjusted*	**Journal**	JOU/10445		10,79,000.00
				54,39,000.00	10,79,000.00
	By **Closing Balance**				43,60,000.00
				54,39,000.00	**54,39,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-E-103 VISTA HOMES

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To Vista Homes Flats Purchases Account	**Journal**	JOU/10142	29,68,750.00	
	Being purchases of Flat				
23-Dec-20	To Vista Homes Flats Purchases Account	**Journal**	JOU/10235	3,56,250.00	
	Being gst on purchases of flat				
				33,25,000.00	
	By **Closing Balance**				33,25,000.00
				33,25,000.00	**33,25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-E-105 Vista Homes

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To Vista Homes Flats Purchases Account	**Journal**	JOU/10143	29,68,750.00	
	Being purchses of flat				
22-Dec-20	To Vista Homes Flats Purchases Account	**Journal**	JOU/10234	3,56,250.00	
	Being gst on flat purchases				
				33,25,000.00	
	By **Closing Balance**				33,25,000.00
				33,25,000.00	**33,25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-E-410 Vista Homes

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To Vista Homes Flats Purchases Account	**Journal**	JOU/10144	33,43,750.00	
	Being purchases of flat				
23-Dec-20	To Vista Homes Flats Purchases Account	**Journal**	JOU/10236	4,01,250.00	
	Being gst on purchses of flat				
				37,45,000.00	
	By **Closing Balance**				37,45,000.00
				37,45,000.00	**37,45,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Aedis Developers LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

INVE-Aedis Developers LLP- Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**38,67,441.78**	
13-Apr-20	To	BANK-Yes Bank A/c-009763700001633 *Chq No :-226263 Being chq issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10014	2,00,000.00	
12-Jun-20	By	BANK-Yes Bank A/c-009763700001633 *Chq No :-096922 Being chq received from Narahari Manjula jurugumilli on behalf of Aedis Developer LLP For Flat No :-402*	**Receipt**	REC/10065		1,50,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Chq No :-096921 Being chq received from Narahari Manjula jurugumilli on behalf of Aedis Developer LLP For Flat No :-402*	**Receipt**	REC/10066		4,98,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Chq No :-578846 Being chq received from J N Manjula on behalf of Aedis Developer LLP For Flat No :-402*	**Receipt**	REC/10067		40,000.00
	To	BANK-Yes Bank A/c-009763700001633 *Chq No :-848091 Being chq issued to Aedis Developers LLP for Flat No 402*	**Payment**	PAY/10134	6,88,000.00	
20-Jun-20	By	**BANK-Axis Bank Acct** *Chq No :-647897 towards stale chq*	**Receipt**	REC/10084		2,858.00
	By	**BANK-Axis Bank Acct** *Chq No :-647900 towards stale chq*	**Receipt**	REC/10085		1,485.00
	By	**BANK-Axis Bank Acct** *Chq No :-647902 towards stale chq*	**Receipt**	REC/10086		5,559.00
18-Jul-20	To	BANK-Yes Bank A/c-009763700001633 *Chq No :-577299 Being chq issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10334	25,000.00	
5-Oct-20	To	BANK-Yes Bank A/c-009763700001633 *Cheque no:663406 Being cheque issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10694	2,00,000.00	
		Carried Over			49,80,441.78	6,97,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,80,441.78	6,97,902.00
10-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Cheque no:663430 Being cheque issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10737	5,00,000.00	
21-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Ch No:761831,Being Cheque Issued Aedis towards Funds Transfer*	**Payment**	PAY/10937	11,00,000.00	
4-Jan-21	By **INV-Flat No.202 MGA** *Being advnace for purchases No. 204 adjusted in partners capital*	**Journal**	JOU/10248		23,50,000.00
6-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Aedis Developers towrads funds tranfers chq:-208025 date:-06.01.2020*	**Receipt**	REC/10339		18,00,000.00
31-Mar-21	To REVENUE-Share of Profit From Firms/LLP *Being share of profit for the year 20-21*	**Journal**	JOU/10439	5,57,319.18	
				71,37,760.96	48,47,902.00
	By **Closing Balance**				22,89,858.96
				71,37,760.96	**71,37,760.96**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Alpine Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,65,830.18**	
28-Sep-20	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10679	2,00,000.00	
		Being chq issued to Alpine Estates towrads funds tranfers chq: -227352 date:-28.09.2020				
4-Jan-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11014	6,00,000.00	
		Being amount paid to Alpine EStates towrads funds tranfers chq:-703650 date;-04.01.2021				
31-Mar-21	By	Share of Loss From Firms/LLP	**Journal**	JOU/10440		1,492.00
		Being share of profit for the year 20-21				
					24,65,830.18	1,492.00
	By	**Closing Balance**				24,64,338.18
					24,65,830.18	**24,65,830.18**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-B & C Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,61,13,200.88**	
4-Jan-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from b & C towrads funds tranfers chq:- date:-04.01.2021*	**Receipt**	REC/10336		6,00,000.00
31-Mar-21	To	**Share of Income Tax** *Being Income tax reversal*	**Journal**	JOU/10462	10,47,116.11	
	By	**Share of Bad Debits** *Being share of bad debits*	**Journal**	JOU/10463		9,67,252.54
	By	Share of Loss From Firms/LLP *Being share of loss during the year*	**Journal**	JOU/10464		2,43,006.83
					2,71,60,316.99	18,10,259.37
	By	**Closing Balance**				2,53,50,057.62
					2,71,60,316.99	**2,71,60,316.99**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Eastside Residency Annojiguda LLP-Fixed Capit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**75,000.00**	
	By	**Closing Balance**				75,000.00
					75,000.00	**75,000.00**

INVE-East Side Residency Annojiguda LLP-Running Cap

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,60,36,883.30**	
11-May-20	To	BANK-Yes Bank A/c-0097637000001633 *Chq No :-239624 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10048	1,00,000.00	
16-May-20	To	BANK-Yes Bank A/c-0097637000001633 *Being online transfer to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10060	1,00,000.00	
23-May-20	To	BANK-Yes Bank A/c-0097637000001633 *Being online transfer to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10090	5,000.00	
30-May-20	To	BANK-Yes Bank A/c-0097637000001633 *Chq No :-226288 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10111	1,60,000.00	
6-Jun-20	To	BANK-Yes Bank A/c-0097637000001633 *Chq No :-226296 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10127	2,00,000.00	
20-Jun-20	To	BANK-Yes Bank A/c-0097637000001633 *Chq no :-848100 Being chq issued to East Side Residency Annojiguda LLP towrads funds transfer*	**Payment**	PAY/10168	1,00,000.00	
	By	**BANK-Axis Bank Acct** *Chq No :-647919 towards stale chq*	**Receipt**	REC/10087		21,470.00
27-Jun-20	To	BANK-Yes Bank A/c-0097637000001633 *Chq No :-577272 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10209	1,50,000.00	
4-Jul-20	To	BANK-Yes Bank A/c-0097637000001633 *Chq No :-848103 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10244	50,000.00	
11-Jul-20	To	BANK-Yes Bank A/c-0097637000001633 *Chq No :-848122 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10290	1,00,000.00	
		Carried Over			3,70,01,883.30	21,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,01,883.30	21,470.00
18-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577298 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly statement*	**Payment**	PAY/10333	1,00,000.00	
27-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577302 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly Report*	**Payment**	PAY/10383	25,000.00	
3-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577310 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10400	2,25,000.00	
19-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642951 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly Report*	**Payment**	PAY/10446	1,50,000.00	
7-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to ESR towards fund tranfers date:-07.09.2020 chq:-663390*	**Payment**	PAY/10551	2,50,000.00	
12-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to ESR Towrads funds rotations chq:-486211*	**Payment**	PAY/10738	1,00,000.00	
28-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to ESR towards funds rotations chq:-486232*	**Payment**	PAY/10772	10,000.00	
4-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to ESR towrads funds tranfers chq:-486238*	**Payment**	PAY/10780	50,000.00	
9-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Chq no: 486256 Being chq issued to East side residency annojiguda llp towards funds transfered*	**Payment**	PAY/10802	75,000.00	
16-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to ESRLLP Towrads funds tranfers chq: -218971*	**Payment**	PAY/10821	50,000.00	
9-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to ESRLLP Towrads funds tranfers chq: -000258 date:-09.11.2020*	**Payment**	PAY/10907	1,10,000.00	
21-Dec-20	To BANK -Yes Bank A/c-009763700001633 *CHq no:-703648 Being chq issued to East side residency Annojiguda towards fund transfer*	**Payment**	PAY/10934	1,00,000.00	
	Carried Over			3,82,46,883.30	21,470.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,46,883.30	21,470.00
28-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-855602 Being chq issued to Modi Soham Huf on behalf of East side Residency Annojiguda LLP for Gift Deed-2nos & Ratification Deeds-6ons*	**Payment**	PAY/10955	2,75,000.00	
11-Jan-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount Paid to ESR towrads funds tranfers chq:-318783*	**Payment**	PAY/11059	10,00,000.00	
16-Jan-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from ESRLLP Towrads funds tranfers ch:-218802*	**Receipt**	REC/10351		2,75,000.00
20-Feb-21	To	BANK -Yes Bank A/c-009763700001633 *Being Cheque issued to ESR Towrads funds tranfers chq; -761854 date:-20.02.2021*	**Payment**	PAY/11243	25,00,000.00	
31-Mar-21	By	Share of Loss From Firms/LLP *Being share of loss during the year*	**Journal**	JOU/10451		12,72,989.72
					4,20,21,883.30	15,69,459.72
	By	**Closing Balance**				4,04,52,423.58
					4,20,21,883.30	**4,20,21,883.30**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-G V Discovery Center Pvt Ltd-Share Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**18,000.00**	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-G V Discovery Centers Pvt Ltd-CCPS

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **Gv Discovery Centers Pvt Ltd**	**Journal**	JOU/10424	25,75,000.00	
	Towards purchase of ccps				
				25,75,000.00	
	By **Closing Balance**				25,75,000.00
				25,75,000.00	**25,75,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVE-GV Research Center Pvt Ltd-Share Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,000.00**	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-GVSH Manufactiring Facilities P.L-Share Capit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

INVE-Kadakia & Modi Housing

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**31,61,473.88**
6-Apr-20	To	BANK -Yes Bank A/c-0097637000001633 *Being online transfer to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10009	50,000.00	
12-Apr-20	To	BANK -Yes Bank A/c-0097637000001633 *Being online transfer to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10013	25,000.00	
13-Apr-20	By	BANK -Yes Bank A/c-0097637000001633 *Being online transfer received from Kadakia & Modi Housing towards funds transfer*	**Receipt**	REC/10006		1,00,000.00
18-Apr-20	To	BANK -Yes Bank A/c-0097637000001633 *Being online transfer to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10018	25,000.00	
30-May-20	To	BANK -Yes Bank A/c-0097637000001633 *Chq no :-226291 Beig chq issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10113	40,000.00	
3-Jun-20	To	BANK -Yes Bank A/c-0097637000001633 *Chq No :-226294 Being chq issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10118	50,000.00	
17-Jun-20	To	BANK -Yes Bank A/c-0097637000001633 *Chq No :-848095 Being chq issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10157	1,00,000.00	
20-Jun-20	By	**BANK-Axis Bank Acct** *Chq No :-647883 towards stale chq*	**Receipt**	REC/10081		5,600.00
	By	**BANK-Axis Bank Acct** *Chq No :-647887 towards stale chq*	**Receipt**	REC/10082		1,089.00
	By	**BANK-Axis Bank Acct** *Chq No :-647894 towards stale chq*	**Receipt**	REC/10083		5,534.00
27-Jun-20	To	**BANK-Axis Bank Acct** *Chq No :-648078 Being chq issued to TSSPDCL on behalf of Kadakai And Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10222	8,110.00	
		Carried Over			2,98,110.00	32,73,696.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,110.00	32,73,696.88
29-Jun-20	To **BANK-Axis Bank Acct** *Chq No :-648079 Being chq issued to TSSPDCL on behalf of Kadakia & Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10226	8,110.00	
	To **BANK-Axis Bank Acct** *Chq No :-648080 Being chq issued to TSSDPCL on behalf fo Kadakia & Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10227	8,110.00	
	To **BANK-Axis Bank Acct** *Chq No :-648081 Being chq issued to TSSPDCL on behalf of Kadakia & Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10228	8,110.00	
	To **BANK-Axis Bank Acct** *Chq No :-648082 Being chq issued to TSSPDCL on behalf of Kadakia & Modi Housing towards TSSPDCL Charges*	**Payment**	PAY/10229	8,110.00	
	To **BANK-Axis Bank Acct** *Chq No :-648083 Being chq issued to TSSPDCL on Behalf of Kadakia & Modi Housing towards TSSPDCL*	**Payment**	PAY/10230	8,110.00	
	To **BANK-Axis Bank Acct** *Chq No :-648084 Being chq issued to TSSPDCL on behalf of Kadakia & Modi Housing towards TSSDPCL Charges*	**Payment**	PAY/10231	8,110.00	
	To **BANK-Axis Bank Acct** *Chq No :-648085 Being chq issued to TSSPDCL on behalf of kadakia & Modi housing towards TSSPDCL Charges*	**Payment**	PAY/10232	8,110.00	
1-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Kadakia & Modi Housing towards Reumberisment of TSSPDCL charges*	**Receipt**	REC/10121		64,880.00
5-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-875239 Being chq received from Kadakia & Modi Housing towards funds transfer*	**Receipt**	REC/10151		5,00,000.00
19-Sep-20	By **BANK-Axis Bank Acct** *Being amount recived from KNM towrads electricity power connections for bungalow nos:-24 &25 date 18.09.2020*	**Receipt**	REC/10201		16,220.00
	Carried Over			3,54,880.00	38,54,796.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,54,880.00	38,54,796.88
19-Sep-20	To	**BANK-Axis Bank Acct** *Being amount paid to knm towrads Two nos of 5 phase new Electricity power connections for bungalow nos>24 & 25 at Bloodale Shamirpet date:18.09.2020 chq:648092*	**Payment**	PAY/10640	8,110.00	
	To	**BANK-Axis Bank Acct** *Being amount paid to knm towrads Two nos of 5 phase new Electricity power connections for bungalow nos>24 & 25 at Bloodale Shamirpet date:18.09.2020 chq:648093*	**Payment**	PAY/10641	8,110.00	
5-Oct-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to KNM Towrads As per MD Sir sheet chq: -227363 date:-05.10.2020*	**Payment**	PAY/10693	1,00,000.00	
10-Oct-20	To	BANK -Yes Bank A/c-009763700001633 *Cheque no:663429 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10735	1,50,000.00	
24-Oct-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to kadakia Modi housing towrads funds tranfers chq:-486230*	**Payment**	PAY/10770	2,25,000.00	
2-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to KNM Towtrads funds rotations as per md sir sheet chq:-486236*	**Payment**	PAY/10778	1,50,000.00	
9-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to KNM Towrads funds tranfers chq: -486254 as per md sir sheet date: -07.11.2020*	**Payment**	PAY/10799	1,00,000.00	
30-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited to KNM Towrads funds tranfers as per md sir sheet date:-28.11.2020 chq: -218991*	**Payment**	PAY/10868	25,000.00	
16-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited TO Knm towrads funds tranfers chq: -703643*	**Payment**	PAY/10929	1,00,000.00	
31-Mar-21	By	**Share of Income Tax** *Being tranfers income tax*	**Journal**	JOU/10444		14,92,377.20
	To	INV-Commercial Complex at KNM *Being adjusted*	**Journal**	JOU/10445	10,79,000.00	
		Carried Over			23,00,100.00	53,47,174.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,100.00	53,47,174.08
31-Mar-21	To REVENUE-Share of Profit From Firms\LLP *Being share of profit during the year*	**Journal**	JOU/10466	67,02,046.98	
				90,02,146.98	53,47,174.08
	By **Closing Balance**				36,54,972.90
				90,02,146.98	**90,02,146.98**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Matrix Real Estates Consultants LLP-Fixed Cap

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INVE-Matrix Real Estates Consultants LLP-RC	**Journal**	JOU/10448	50,000.00	
	Being transferred				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Matrix Real Estates Consultants LLP-RC

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**8,45,661.59**
14-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10442	9,00,000.00	
	Chq No :-123824 Being chq issued to Matrix Real Estates Consultants LLP towards funds transfer				
31-Mar-21	To REVENUE-Share of Profit From Firms/LLP	**Journal**	JOU/10447	2,13,717.29	
	Profit / loss decalred during the year				
	By INVE-Matrix Real Estates Consultants LLP-Fixed Cap	**Journal**	JOU/10448		50,000.00
	Being transferred				
	By **Share of Income Tax**	**Journal**	JOU/10470		16,955.50
	Being shareof income tax				
				11,13,717.29	9,12,617.09
	By **Closing Balance**				2,01,100.20
				11,13,717.29	**11,13,717.29**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Mehta and Modi Realty Kowkur LLP-Running Capit

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**2,63,64,253.12**	
1-Apr-20	By INVE-Mehta & Modi Realty Kowkur LLP Fixed Capit *Being transferred*	**Journal**	JOU/10003		50,000.00
13-May-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10026		1,00,000.00
26-May-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10034		5,000.00
1-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10049		1,60,000.00
6-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-370453 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10056		16,25,000.00
20-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-250074 Being chq received from Mehta and Modi Realty Kowkur LLP towads funds transfer*	**Receipt**	REC/10071		1,00,000.00
27-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-250076 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10117		1,50,000.00
4-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-370454 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10125		50,000.00
18-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Being chq received from mehta and Modi Realty Kowkur LLP towards funds transfer as per Weekly statement*	**Receipt**	REC/10136		1,00,000.00
	Carried Over			2,63,64,253.12	23,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,64,253.12	23,40,000.00
25-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-106424 Being shq received from Mehta and Modi Realty Kowkur LLP towars funds transfer*	**Receipt**	REC/10142		25,000.00
1-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-106426 Being chq received from Mehta and Modi Realty Kowkur LLP towards Funds transfer*	**Receipt**	REC/10144		2,25,000.00
29-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-250087 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer as per Weekly statement dated on 28.08.2020*	**Receipt**	REC/10171		3,50,000.00
5-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to GHT Towrads funds roatations chq:-227365*	**Payment**	PAY/10696	2,00,000.00	
28-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Mehta & Modi realty Kowkoor LLP towards funds transfer against ch no:598560*	**Payment**	PAY/10865	10,00,000.00	
14-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to GHT Towrads funds tranfers date:-14.12.2020*	**Payment**	PAY/10919	1,00,000.00	
21-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Chq no: 598563 Being chq issued to GHT towards funds transfer*	**Payment**	PAY/10936	20,00,000.00	
11-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to GHT Towrads funds tranfers chq:-318782*	**Payment**	PAY/11058	10,00,000.00	
1-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to ght towrads funds rotations voc to ght date:-01.03.2021*	**Payment**	PAY/11272	5,00,000.00	
31-Mar-21	By Share of Loss From Firms/LLP *Being share of loss during the year*	**Journal**	JOU/10465		27,21,360.05
				3,11,64,253.12	56,61,360.05
	By **Closing Balance**				2,55,02,893.07
				3,11,64,253.12	**3,11,64,253.12**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Mehta & Modi Realty Kowkur LLP Fixed Capit

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit	**Journal**	JOU/10003	50,000.00	
	Being transferred				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

INVE-Mehta & Modi Realty Suryapet LLP-Running Capi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**56,707.50**
4-Jan-21	To	BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Mehta & Modi Realty Suryapet LLP Towrads funds tranfers chq:-703653 date: -04.01.2021*	**Payment**	PAY/11017	50,40,000.00	
7-Jan-21	To	BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Mehta and Modi Realty Suryapet LLP Towrads funds tranfers chq: -855616 date:-07.1.2021*	**Payment**	PAY/11042	33,06,000.00	
8-Jan-21	To	**Cash** *Being amount paid to Mehta Modi realty Suryapet towrads Fee for LLP Form 8 for the year Ending on 2020*	**Payment**	PAY/11047	6,350.00	
28-Jan-21	To	**Cash** *Being cash paid to MMRSLLP Towards MCA filling feee on behalf of MPPL date:-28.01.2021*	**Payment**	PAY/11121	2,100.00	
3-Feb-21	To	BANK -SBH A/c No : 62448036298 *Chq No :-224381 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards purchase of land*	**Payment**	PAY/11176	4,10,00,000.00	
4-Feb-21	By	BANK -SBH A/c No : 62448036298 *Being amount recived from MMRSLLP Towrads funds tranfers*	**Receipt**	REC/10398		4,16,00,000.00
	By	BANK -SBH A/c No : 62448036298 *Being amount recived from MMRSLLP Towrads funds tranfers*	**Receipt**	REC/10399		2,00,000.00
5-Feb-21	To	BANK -SBH A/c No : 62448036298 *Being amount debited towrads 4cores cheque interest amount*	**Payment**	PAY/11188	2,000.00	
6-Feb-21	To	BANK -Yes Bank A/c-0097637000001633 *Being cheque issued to MMRSLLP Towards funds tranfers ch-761838*	**Payment**	PAY/11190	6,00,000.00	
		Carried Over			4,99,56,450.00	4,18,56,707.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,56,450.00	4,18,56,707.50
10-Feb-21	To BANK -SBH A/c No : 62448036298 *Chq No :-224390 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11211	5,52,000.00	
	To BANK -SBH A/c No : 62448036298 *Chq No :-224394 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11212	25,125.00	
	To BANK -SBH A/c No : 62448036298 *Chq No :-224391 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11213	10,050.00	
	To BANK -SBH A/c No : 62448036298 *Chq No :-224395 chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11214	20,100.00	
	To BANK -SBH A/c No : 62448036298 *Chq No :-224396 Being chq issued for Demand draft infavour of SBI SAM Branch no Lien a/c 35754767051 towards interest amount*	**Payment**	PAY/11215	5,025.00	
18-Feb-21	To BANK -SBH A/c No : 62448036298 *Being cheque issued to MMRSLLP Towrads funds tranfers chq: -848915 date:-15.02.2021*	**Payment**	PAY/11242	2,04,000.00	
23-Mar-21	To **Y Siddeshwar** *Ch No635154 Being Chqissuedto Y Siddeshar towards purchase of property (Timmapur Land)*	**Journal**	JOU/10353	10,00,000.00	
26-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Chq No :-444233 Being chq issued to Mehta & Modi Realty Suryapet LLP towards funds transfer*	**Payment**	PAY/11356	15,229.00	
31-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MMRSLLP towrads funds tranfers chq:-479916*	**Receipt**	REC/10469		6,26,750.00
	To INVE-Modi Realty Suryapet LLP-Fixed Capital *Being transferred*	**Journal**	JOU/10467	20,000.00	
	Carried Over			5,18,07,979.00	4,24,83,457.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,07,979.00	4,24,83,457.50
31-Mar-21	By Share of Loss From Firms/LLP	**Journal**	JOU/10468		13,219.20
	Being share of loss during the year				
				5,18,07,979.00	4,24,96,676.70
	By **Closing Balance**				93,11,302.30
				5,18,07,979.00	**5,18,07,979.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Modi Housing Pvt Ltd-Share Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,57,04,000.00**	
	By	**Closing Balance**				1,57,04,000.00
					1,57,04,000.00	**1,57,04,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Modi Realty Mallapur Llp-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**25,000.00**	
31-Mar-21	To INVE-Modi Realty Mallapur LLP-Running Capital	**Journal**	JOU/10414	25,000.00	
	Being Fixcapital				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Modi Realty Mallapur LLP-Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**55,58,824.52**	
12-May-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10056	25,000.00	
30-May-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226287 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10110	1,00,000.00	
6-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226297 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10128	16,25,000.00	
13-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848090 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10149	10,00,000.00	
27-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577275 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10220	2,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577276 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10221	8,00,000.00	
24-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642961 Beingc hq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly Statement*	**Payment**	PAY/10518	7,50,000.00	
29-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq no :-642971 Being chq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly statement dated on 28.08. 2020*	**Payment**	PAY/10528	3,50,000.00	
7-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Chq no :-227321 chq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly statement dated on 05-09-2020*	**Payment**	PAY/10552	15,00,000.00	
	Carried Over			1,19,08,824.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,08,824.52	
10-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085117*	**Receipt**	REC/10187		5,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085118*	**Receipt**	REC/10188		5,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085119*	**Receipt**	REC/10189		5,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085120*	**Receipt**	REC/10190		5,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:314994*	**Receipt**	REC/10191		5,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:314995*	**Receipt**	REC/10192		5,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:314996*	**Receipt**	REC/10193		1,28,654.00
15-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:123843*	**Payment**	PAY/10618	6,00,000.00	
9-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Chq no: 001363 Being chq received from Modi realty mallapur llp towards funds transfered*	**Receipt**	REC/10253		75,000.00
16-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads funds tranfers chq: -001374*	**Receipt**	REC/10258		50,000.00
28-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived From GMR Towards funds tranfers date:-28. 11.2020*	**Receipt**	REC/10277		10,00,000.00
9-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Modi realty mallapur llp towrads funds tranfers chq:-000258*	**Receipt**	REC/10308		1,10,000.00
	Carried Over			1,25,08,824.52	43,63,654.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,08,824.52	43,63,654.00
21-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount received from Modi Realty Mallapur LLP towards Funds transfers chq no: 000057*	**Receipt**	REC/10312		40,00,000.00
22-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads funds tranfers date:-21. 12.2020*	**Receipt**	REC/10315		1,00,000.00
20-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads funds tranfers chq:-00022 date:-20.02.2021*	**Receipt**	REC/10416		25,00,000.00
20-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR towrads Funds tranfers GMR TO VOC*	**Receipt**	REC/10451		7,00,000.00
22-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to GMR towrads funds tranfers date: -22.03.2021*	**Payment**	PAY/11347	4,29,731.00	
31-Mar-21	By INVE-Modi Realty Mallapur Llp-Fixed Capital *Being Fixcapital*	**Journal**	JOU/10414		25,000.00
	To INVE-Paramount Avenue LLP- Running Capital *Being company merge CAPITAL TRANFERS*	**Journal**	JOU/10415	1,56,128.00	
	To INVE-Paramount Avenues LLP-Fixed Capital *Being company merge capital amount tranfers*	**Journal**	JOU/10416	25,000.00	
	By Share of Loss From Firms/LLP *Being share of profit during the year*	**Journal**	JOU/10471		29,19,342.87
				1,31,19,683.52	1,46,07,996.87
	To **Closing Balance**			14,88,313.35	
				1,46,07,996.87	**1,46,07,996.87**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Modi Realty Muraharipally LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**35,000.00**	
31-Mar-21	To INVE-Modi Realty Muraharipally LLP-Running Capital	**Journal**	JOU/10449	5,000.00	
	Being transferred				
				40,000.00	
	By **Closing Balance**				40,000.00
				40,000.00	**40,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Modi Realty Muraharipally LLP-Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**71,431.60**	
8-Oct-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to MRMLLP Towrads funds tranfers date:-08. 10.2020 chq:-663422*	**Payment**	PAY/10714	95,000.00	
3-Feb-21	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-891765 Beinng chq issued to DR NRK Biotech pvt ltd on behlaf of Modi Realty Muraharipally LLP*	**Payment**	PAY/11177	10,00,000.00	
23-Feb-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from Modi realty Muraharipally llp towrads funds tranfers chq:-225407*	**Receipt**	REC/10424		85,000.00
1-Mar-21	To	**Cash** *Being cash paid*	**Payment**	PAY/11273	15,000.00	
2-Mar-21	To	**Cash** *Being cash paid to Muraharipally towrads Fee For LLP form 8 for the year ending on 2020 date:-08.01. 2021*	**Payment**	PAY/11275	6,450.00	
15-Mar-21	To	**Cash** *Being cash paid*	**Payment**	PAY/11330	10,000.00	
18-Mar-21	To	BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Modi Realty Muraharipally LLp towrads funds tranfers chq:-444228*	**Payment**	PAY/11336	50,00,000.00	
24-Mar-21	To	BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Modi Realty Muraharipally llp towrads funds tranfers chq:-855624*	**Payment**	PAY/11350	25,00,000.00	
31-Mar-21	By	INVE-Modi Realty Muraharipally LLP-Fixed Capital *Being transferred*	**Journal**	JOU/10449		5,000.00
	By	Share of Loss From Firms/LLP *Being share of loss during the year 20-21*	**Journal**	JOU/10450		68,508.92
					86,97,881.60	1,58,508.92
	By	**Closing Balance**				85,39,372.68
					86,97,881.60	**86,97,881.60**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Modi Realty Pocharam LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**30,000.00**	
31-Mar-21	By INVE-Modi Realty Pocharam LLP-Running Capital	**Journal**	JOU/10418		30,000.00
	Being Fixed capital amount tranfers to Running capital				
				30,000.00	**30,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Modi Realty Pocharam LLP-Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**79,60,021.89**	
11-May-20	By	BANK -Yes Bank A/c-009763700001633 *RTGS Being online transfer received from Modi Realty Pocharam LLP towards funds transfer*	**Receipt**	REC/10021		60,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *RTGS Being online transfer received from Modi Realty Pocharam LLP towards funds transfer*	**Receipt**	REC/10022		32,41,214.00
15-Sep-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to MRPLLP towrads funds rotations chq: -123845*	**Payment**	PAY/10619	12,81,192.00	
11-Jan-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRPLLP Towrads funds tranfers chq:-472773*	**Receipt**	REC/10344		25,00,000.00
22-Mar-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to NGH towrads fund tranfers*	**Payment**	PAY/11349	24,70,000.00	
31-Mar-21	To	INVE-Modi Realty Pocharam LLP-Fixed Capital *Being Fixed capital amount tranfers to Running capital*	**Journal**	JOU/10418	30,000.00	
	To	**Rounded Off**	**Journal**	JOU/10419	0.11	
	By	Share of Loss From Firms/LLP *Being share of loss during the year*	**Journal**	JOU/10507		50,586.49
					1,17,41,214.00	1,17,91,800.49
	To	**Closing Balance**			50,586.49	
					1,17,91,800.49	**1,17,91,800.49**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Modi Realty Suryapet LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**50,000.00**	
31-Mar-21	By INVE-Mehta & Modi Realty Suryapet LLP-Running Capi	**Journal**	JOU/10467		20,000.00
	Being transferred				
				50,000.00	20,000.00
	By **Closing Balance**				30,000.00
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Paramount Avenue LLP- Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**1,57,605.75**	
31-Mar-21	By INVE-Modi Realty Mallapur LLP-Running Capital	**Journal**	JOU/10415		1,56,128.00
	Being company merge CAPITAL TRANFERS				
	By Share of Loss From Firms/LLP	**Journal**	JOU/10421		1,477.75
	Being share of loss transfered from F.Y.2019-20				
				1,57,605.75	**1,57,605.75**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Paramount Avenues LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**25,000.00**	
31-Mar-21	By INVE-Modi Realty Mallapur LLP-Running Capital	**Journal**	JOU/10416		25,000.00
	Being company merge capital amount tranfers				
				25,000.00	**25,000.00**

INVE-Paramount Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,71,92,182.73**	
6-Apr-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Paramount Builders towards funds transfer*	**Payment**	PAY/10005	10,000.00	
13-Apr-20	By	BANK -Yes Bank A/c-009763700001633 *Chq No :-199800 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10004		30,00,000.00
29-Apr-20	By	**BANK-Axis Bank Acct** *Being online transfer received from customer (G Ramanujam) towards Installement amount For flat No: -502 B Block*	**Receipt**	REC/10012		2,00,000.00
	By	**BANK-Axis Bank Acct** *Being online transfer received from customer (G Ramanujam) towards Installement amount For flat No: -502 B Block*	**Receipt**	REC/10013		1,00,000.00
30-Apr-20	By	**BANK-Axis Bank Acct** *Being online transfer received from customer (G Ramanujam) towards Installement amount For flat No: -502 B Block*	**Receipt**	REC/10014		2,00,000.00
14-May-20	By	BANK -Yes Bank A/c-009763700001633 *Chq No :-199801 Being chq received from Paramount Builders towards fund transfer*	**Receipt**	REC/10027		25,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Chq No :-199802 Being chq received form Paramount Builders towards funds transfer*	**Receipt**	REC/10028		20,00,000.00
20-May-20	By	**BANK-Axis Bank Acct** *Being online transfer Received from Customer towards Installement amount on behalf of Paramount Builders Customer Name :-G Ramanujam Villa No :-502 (RTGS /SBINR12020052000032266)*	**Receipt**	REC/10030		5,00,000.00
		Carried Over			1,72,02,182.73	85,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,02,182.73	85,00,000.00
20-May-20	By **BANK-Axis Bank Acct** *Being online transfer Received from Customer towards Installement amount on behalf of Paramount Builders Customer Name :- Mrs G Ramani mani Villa No :-502 (RTGS /SBINR12020052100097035)*	**Receipt**	REC/10031		5,00,000.00
	By **BANK-Axis Bank Acct** *Being online transfer received from Customer towards Installement amount on behalf of Paramount Builders Customer Name :-G Ramanujam Villa No :-502 (RTGS /SBINR12020052000032266)*	**Receipt**	REC/10032		2,60,000.00
28-May-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226274 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10098	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226275 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10099	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226276 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10100	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226277 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10101	6,38,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226278 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10102	4,99,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226279 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10103	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226280 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10104	4,63,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226281 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10105	95,000.00	
	Carried Over			2,08,97,182.73	92,60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,97,182.73	92,60,000.00
28-May-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226282 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10106	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226283 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10107	2,11,000.00	
12-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq NO :-848092 Being chq issued towards TDS payable on behalf of Paramounts Builders*	**Payment**	PAY/10135	2,688.00	
22-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178265 Being chq received from Paramount Builders towards funs transfer*	**Receipt**	REC/10096		5,00,000.00
24-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-313621 Being chq issued to Summit sales LLP on behalf of Paramount Builders towards Cr Balance*	**Payment**	PAY/10191	7,209.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No:-313622 Being Chq Issued to Summit Sales LLP Logistics on behalf of Paramount builders towards Cr Balance*	**Payment**	PAY/10192	9,720.00	
	By **BANK-Axis Bank Acct** *Being online transfer received from Mrs G Ramani on behalf of Paramount Builders for Villa No :-B 502*	**Receipt**	REC/10099		5,00,000.00
	By **BANK-Axis Bank Acct** *Being online transfer received from Mrs G Ramani on behalf of Paramount Builders FOR Villa No :-B 502*	**Receipt**	REC/10100		3,00,000.00
	By **BANK-Axis Bank Acct** *Being online transfer received from Mrs G Ramani on behalf of Paramount Builders for Villa No :-B 502*	**Receipt**	REC/10101		2,00,000.00
	To **BANK-Axis Bank Acct** *Chq No :-648076 Being chq issued to Paramount Builders for Mr G Ramanujam final amount for Villa No :-502*	**Payment**	PAY/10193	10,00,000.00	
	Carried Over			2,26,27,799.73	1,07,60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,27,799.73	1,07,60,000.00
25-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178269 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10102		10,49,931.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178267 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10103		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178266 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10104		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178268 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10105		4,28,851.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178272 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10106		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178274 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10107		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178273 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10108		4,02,794.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178278 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10109		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178276 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10110		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178279 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10111		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178280 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10112		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178281 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10113		10,20,267.00
	Carried Over			2,26,27,799.73	2,16,61,843.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,27,799.73	2,16,61,843.00
25-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178282 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10114		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178283 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10115		6,55,939.00
29-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-178284 Being chq received from Paramount builders towards funds transfer*	**Receipt**	REC/10118		10,45,000.00
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848102 Being chq issued to RBI on behalf of Paramount Builders towards Jan 12 to Jun 12 service tax disputed*	**Payment**	PAY/10234	37,582.00	
6-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No ;-178285 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10126		10,00,000.00
19-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit sales LLP Logistics towards Services charges on POs on behalf of Paramount Builders*	**Payment**	PAY/10453	124.00	
25-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP Logistics towards Registration & Misc charges Doc for Flat No :-B 502 on behalf of Paramount Builders (TDS Amount 323/-)*	**Payment**	PAY/10519	4,751.00	
9-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to sunitha gratutiy joining date 01.08.2005 and leaving date 27.7.2020 on behalf of paramount builders*	**Payment**	PAY/10597	2,969.00	
12-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheque 663381 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10605	25,000.00	
	Carried Over			2,26,98,225.73	2,53,62,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,98,225.73	2,53,62,782.00
19-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheque 663389 issued to Paramount residency Owners Association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10639	25,000.00	
21-Sep-20	By **Mayflower Platinum** *being amt received on behalf*	**Journal**	JOU/10124		26,57,631.00
23-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Q3-26Q KGM on behalf of Paramount Builders vide bill no:-2020-2021/156 date: -07.08.2020 chq:-227341*	**Payment**	PAY/10651	1,657.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Mobile Allowance of staff on behalf of Paramount Builder for the month of aug-2020*	**Payment**	PAY/10652	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Mobile Alowance of Staf on behalf of paramount Builders vide for the month of aug-2020 chq;-227343*	**Payment**	PAY/10653	399.00	
25-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to advance Gopi Krishna salary for the month of sep -2020*	**Payment**	PAY/10657	5,000.00	
26-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheque 663388 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10658	25,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Hiregange &Associates on behalf of paramount Builders vide bill no: -01120h19-20/gst date:-23.09.2019 & bill no:-01457H19-20/gst date: -11.10.2019*	**Payment**	PAY/10674	27,000.00	
28-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Paramount Builders Towards funds rotations chq:-333383 date:-28.09. 2020 as md sir report in paramount Builders*	**Receipt**	REC/10207		4,00,000.00
	Carried Over			2,27,82,680.73	2,84,20,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,82,680.73	2,84,20,413.00
28-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheqe iddued to Paramount Builder towrads funds tranfers as per md sir sheet date:-26.09.2020 chq:-227349*	**Payment**	PAY/10677	65,00,000.00	
3-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being cheque 663387 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10689	25,000.00	
6-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP -logistics on behalf of paramount builders vide bill no:-SSLLP/LOG /10532 DATE:-30.09.2020 CHQ: -663407*	**Payment**	PAY/10700	9,945.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount staf salary paid for the month of sep -20 sangeetha*	**Payment**	PAY/10702	32,801.00	
	To BANK -Yes Bank A/c-009763700001633 *Being staf salary paid for the month of sep-2020 iqra katoon*	**Payment**	PAY/10703	17,602.00	
7-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-663408*	**Payment**	PAY/10704	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq;-663409*	**Payment**	PAY/10705	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-663410*	**Payment**	PAY/10706	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603309*	**Payment**	PAY/10707	6,12,854.00	
	To BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603311*	**Payment**	PAY/10708	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-663413*	**Payment**	PAY/10709	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-663414*	**Payment**	PAY/10710	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603314*	**Payment**	PAY/10711	6,12,854.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to K.Sruthi towrads gratuity amount from 19. 04.2014 to 31.01.2020 vide date:09.06.2020*	**Payment**	PAY/10712	12,923.00	
	Carried Over			3,66,06,659.73	2,84,20,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,06,659.73	2,84,20,413.00
10-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being Cheque 663386 issued to paramount residency Owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10719	25,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to staf mobile allowance for the month of sep -2020 sangeetha*	**Payment**	PAY/10731	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to staf mobile allowance for the month of sep -2020 iqra khatoon*	**Payment**	PAY/10732	399.00	
17-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being Cheque 663385 issued to Paramount residency Owners Association towards maintenance charges paid on behalf of paramount builders.*	**Payment**	PAY/10743	25,000.00	
20-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-412 chq: -486221 on Behalf of paramount Builders*	**Payment**	PAY/10751	2,25,000.00	
24-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being Cheque 663383 issued to paramount Residency Owners Association towards maintenance charges paid on behalf of paramount builders.*	**Payment**	PAY/10754	25,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Prabhakar reddy towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10763	900.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Krishna Prasad towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10764	1,980.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Venkataramana reddy towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10765	1,500.00	
	Carried Over			3,69,11,837.73	2,84,20,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,11,837.73	2,84,20,413.00
24-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Saritha towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10766	900.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Ramesh towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10767	720.00	
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMR1 TOWRADS funds tranfers date: -24.10.2020*	**Receipt**	REC/10238		10,50,000.00
31-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being Cheque 663382 issued to paramount Residency Owners Association towards maintenance charges paid on behalf of paramount builders.*	**Payment**	PAY/10776	10,385.00	
6-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being Cheque 663391 issued to Paramount Residency owner Association, towards maintenance charges paid on behalf of Paramount builders.*	**Payment**	PAY/10794	25,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to KGM & CO Towrads Professional fees bill no:-2020-2021/156 on behlaf of paramount Builders chq:-486251*	**Payment**	PAY/10796	113.00	
	To BANK -Yes Bank A/c-009763700001633 *Being staf salary paid for the month of oct-2020 iqra katoon*	**Payment**	PAY/10797	17,902.00	
9-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being staf salary paid to sangeetha for the month of oct-20*	**Payment**	PAY/10805	33,934.00	
11-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-412 chq: -486221 on Behalf of paramount Builders*	**Payment**	PAY/10812	6,99,750.00	
14-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being bonus pai for the year of 19 -20 944 +48*	**Payment**	PAY/10817	992.00	
18-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSllp -logistics on behlaf of paramount Builders towrads ssllp/log/10679 date:-31.10.2020*	**Payment**	PAY/10833	1,463.00	
	Carried Over			3,77,02,996.73	2,94,70,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,02,996.73	2,94,70,413.00
18-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being mobile allowance paid on behalf of paramount Builders for the month nov-2020 sangeetha*	**Payment**	PAY/10836	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being mobile allowance paid on behalf of paramount Builders for the month nov-2020 iqra khatoon*	**Payment**	PAY/10837	399.00	
27-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Chq no: 218995 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10859	45,17,750.00	
2-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to sangeetha towards vehicle maintenance on behalf of Paramount Builders vide date:-11.11.2020 bill no:-4226*	**Payment**	PAY/10876	411.00	
7-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to iqra khatoon for the month of nov-2020 on behalf of paramount builders*	**Payment**	PAY/10905	17,902.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to sangeetha for the month of nov -2020 on behalf paramount Builders*	**Payment**	PAY/10906	33,934.00	
14-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being mobile allownace paid to sageetha for the month of nov -2020*	**Payment**	PAY/10921	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being mobile aloowance paid to Iqra Khatoon for the month of nov -20*	**Payment**	PAY/10922	399.00	
22-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to ssllp -logistics towrads consultations charges & admin seriveces charges vide :-ssllp/log/10541 &SSllp/log/10541 date:-30.09.2020 on behlaf of paramount Builders*	**Payment**	PAY/10948	11,299.00	
30-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Srikanth jena towrads B block flat no;-508 OF CP WORK and bathroom work vide date:-23.12.2020*	**Payment**	PAY/10973	1,985.00	
	Carried Over			4,22,87,873.73	2,94,70,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,87,873.73	2,94,70,413.00
30-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to G Mannem towrads Clearing and removeing work in flat no:-508 B block PMR-1 vide bill date:-23.12.2020*	**Payment**	PAY/10974	2,084.00	
4-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount salary paid to iqra katoon for the month of dec-2020 on behalf of PMR-I*	**Payment**	PAY/11018	8,876.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount salary paid to Sangeeth for the month of dec -2020 on behalf of PMR-I*	**Payment**	PAY/11019	31,817.00	
7-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Chq No :-855617 Being chq issued to Yes Bank Ltd towards Tds Payable for the month of Dec On Behalf of PMR-I*	**Payment**	PAY/11043	768.00	
9-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being mobile allownace paid for the month of dec-2020 to sangeetha on behalf of pmr-I*	**Payment**	PAY/11049	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being mobile allownace paid for the month of dec-2020 to Iqra Khatoon on behalf of pmr-I*	**Payment**	PAY/11050	399.00	
13-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Iqra towrads Vehicle Maintenances expenses as per bill no:-159 date:-8.12.2020*	**Payment**	PAY/11061	900.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP -Logistics on Behalf of PMR-1 towrads Services charges vide biil no:-ssllp/log/10885 date:-31.12. 2020*	**Payment**	PAY/11067	51.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount salary paid to iqra katoon for the month of dec-2020 on behalf of PMR-I 50% salary*	**Payment**	PAY/11078	8,876.00	
25-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Anand Netha towrads Saved Discound statement for incentives date:-05. 01.2021 amount 32562.50 tds :-244 = 32319*	**Payment**	PAY/11112	32,319.00	
	Carried Over			4,23,74,362.73	2,94,70,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,74,362.73	2,94,70,413.00
28-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being Chq :-703670 issued to SSLLP Towrads Against Credit Balance on behalf of PMR-I vide bill no:-14907,14906;14912 chq: -703670*	**Payment**	PAY/11120	26,088.00	
1-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Chq No :-891733 Being chq issued to Yes Bank Ltd On Behalf of Paramount Builders towards TDS Payable for the month of Jan 2021*	**Payment**	PAY/11141	1,221.00	
4-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to iqra katoon for the month of JAN-21 on behalf of PMR-I*	**Payment**	PAY/11182	17,902.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Sangeetha for the month of jan-21 on behlaf of PMR-1*	**Payment**	PAY/11183	34,918.00	
8-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being neft to Summit builders towrads ESI:-629 PF:-2425 PT: -200 forthe month of Jan-21 on behalf of Pmr-I*	**Payment**	PAY/11196	3,254.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to MANNEM Towrads Tiles from vista and Unloading of files on behlaf of mannem date:-03.02.21*	**Payment**	PAY/11207	2,496.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Shoba ram towrads 2 Cost of Luppum on behlaf of PMR-1 Date:-03.02.21*	**Payment**	PAY/11208	3,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary adavce paid to Sangeetha for the month of feb-20 pn behalf of PMR-1 date:;-08.02. 2021 chq:-761846*	**Payment**	PAY/11210	15,000.00	
16-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being Mobile allowance paid to sangeetha for the month of jan-21 on behalf of PMR-I*	**Payment**	PAY/11229	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being Mobile allowance paid to iqra khatoon for the month of jan-21 on behalf of PMR-I*	**Payment**	PAY/11230	399.00	
	Carried Over			4,24,79,039.73	2,94,70,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,79,039.73	2,94,70,413.00
23-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being Cheque issued to G Mannem towrads Shifting of Dust from vide date;-11.02.2021 on behalf of PMR -I chq:-761859*	**Payment**	PAY/11249	3,800.00	
1-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being online tranfers for to Srikanth Jena towrads Final Fithing work done in PMR-1 onbehalf of PMR-1 Vide date:-25.02.2021*	**Payment**	PAY/11269	2,000.00	
2-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being salary paid for the month of Feb-21*	**Payment**	PAY/11276	13,881.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary paid for the month of Feb-21*	**Payment**	PAY/11277	26,754.00	
10-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being tds pay for the month Feb-21 on behalf of PMR-I chq:-891774*	**Payment**	PAY/11286	16,875.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP Towrads Raghu Expenses cards towrads Empty Cements Bags vide date:-01.02.2021*	**Payment**	PAY/11294	1,050.00	
13-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Biro Porida towrads Tiles Skirting filling onn behalf of PMR-I vide dste:-03.03. 201*	**Payment**	PAY/11306	2,300.00	
	To BANK -Yes Bank A/c-009763700001633 *chq:-444232 Being chq issued to Thirupathi Sing towrads Fixing of New cylindrical lock main door on behalf of PMR-I vide date:-06.03. 201*	**Payment**	PAY/11307	1,300.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Ajay Mehta towrads Tax audit fy 2019-20 on behalf of PMR-I vide bill no-GST /2020-21/195 date:-09.2.21 chq: -444221*	**Payment**	PAY/11308	10,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being mobile alllowance paid to Sangeetha for the month of Feb-21 on behalf of PMR-I*	**Payment**	PAY/11316	399.00	
	Carried Over			4,25,57,398.73	2,94,70,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,57,398.73	2,94,70,413.00
13-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being mobile alllowance paid to iqra katoon for the month of Feb-21 on behalf of PMR-I*	**Payment**	PAY/11317	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary 20% paid for the month of FEB-21*	**Payment**	PAY/11322	3,470.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary 20% paid for the month of FEB-21 to Sangeetha on behalf of PMR-I*	**Payment**	PAY/11323	6,689.00	
15-Mar-21	To REVENUE-Share of Profit From FirmsLLP *Being share of profit during the year*	**Journal**	JOU/10339	20,57,287.50	
20-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021 on behlaf of PMR-I*	**Payment**	PAY/11341	10,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online tranfers to SSLLP Towrads plumbing and Electrial vide bill no:-16113/24.02.2021 & po nO;-27120/23.02.2021*	**Payment**	PAY/11344	2,549.00	
				4,46,37,793.23	2,94,70,413.00
	By **Closing Balance**				1,51,67,380.23
				4,46,37,793.23	**4,46,37,793.23**

INVE-Silver Oak Realty

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,66,13,069.40**	
13-Apr-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10015	25,000.00	
25-Apr-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10025	10,000.00	
20-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848101 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10169	35,000.00	
27-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577274 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10219	10,000.00	
4-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848106 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10247	25,000.00	
11-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848121 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10279	50,000.00	
18-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577296 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10331	3,50,000.00	
27-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577303 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10384	3,50,000.00	
1-Aug-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577309 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10399	3,25,000.00	
10-Aug-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-123820 Being chq issued to Silver Oak Realty towards funds transfer as per Balance and transfer sheet*	**Payment**	PAY/10438	3,25,000.00	
		Carried Over			1,81,18,069.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,18,069.40	
19-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642953 Being chq issued to Silver Oak Realty towards funds transfer as per Balance and transfer sheet*	**Payment**	PAY/10448	3,00,000.00	
24-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642959 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10509	3,00,000.00	
26-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642965 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10522	20,000.00	
29-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642972 Being chq issued to Silver Oak Realty towards funds transfer as per Balance and transfer sheet dated on 28.08. 2020*	**Payment**	PAY/10529	3,00,000.00	
8-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Silver Oak Realty towrads MD Sir Approved date:-07.08.2020 CHQ:-123832*	**Payment**	PAY/10564	3,00,000.00	
14-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheqe issued to SOR towrads funds tranfers as MD sir appoved date:-14.09.2020 CHQ: -66340*	**Payment**	PAY/10616	3,00,000.00	
19-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to sor towrads MD SIR Approve chq:-663403*	**Payment**	PAY/10642	3,00,000.00	
28-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheque Issued to Sor towrads funds tranfers as per MD SIR Sheet date:-26.09.2020 chq: -227357*	**Payment**	PAY/10675	3,25,000.00	
5-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SOR Towrads As per Md sir sheet chq:-227362 date:-5.10.2020*	**Payment**	PAY/10692	3,10,000.00	
10-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Cheque no:663428 Being cheque issued to Silver Oak Realty towards fuds transfer*	**Payment**	PAY/10734	3,10,000.00	
24-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SOR Towrads funds tranfers as per md sir sheet date:-24.10.2020*	**Payment**	PAY/10768	3,00,000.00	
	Carried Over			2,11,83,069.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,83,069.40	
9-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to SOR Towrads funds tranfers as per md sir sheet date:-07.11.20 chq:-486253*	**Payment**	PAY/10798	3,00,000.00	
23-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to sor towrads funds tranfers as per md sir sheet date:-23.11.2020 vide chq:-218984*	**Payment**	PAY/10854	6,00,000.00	
22-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited to SOR Towrads funds tranfers chq: -318764 as per md sir sheet date: -21.12.2020 chq:-318765*	**Payment**	PAY/10941	6,95,000.00	
24-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Bein g amount paid to SOR Towrads funds tranfers chq: -318768 date:-26.12.2020 as per md sir sheet*	**Payment**	PAY/10953	1,00,000.00	
31-Mar-21	By	**Share of Income Tax** *Being share of Income tax fro fy 19 -20*	**Journal**	JOU/10420		63,29,897.00
	To	REVENUE-Share of Profit From Firms/LLP *Being share of profit during the year*	**Journal**	JOU/10469	3,86,302.30	
					2,32,64,371.70	63,29,897.00
	By	**Closing Balance**				1,69,34,474.70
					2,32,64,371.70	**2,32,64,371.70**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Silver Oak Villas LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Silver Oak Villas LLP III Running Capitl

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Share of Loss From Firms/LLP	**Journal**	JOU/10503		820.80
	Being share of Loss from SOV III				
					820.80
	To **Closing Balance**			820.80	
				820.80	**820.80**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Silver Oak Villas LLP-Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**6,89,70,126.84**	
11-May-20	To BANK -Yes Bank A/c-0097637000001633 *RTGS Being online transfer to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10049	60,00,000.00	
	To BANK -Yes Bank A/c-0097637000001633 *RTGS Being online transfer to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10050	32,41,214.00	
	By BANK -Yes Bank A/c-0097637000001633 *RTGS Being online transfer received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10023		60,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *RTGS Being online transfer received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10024		60,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *RTGS Being onlinetransfer received from Silver oak villas LLP towards funds transfer*	**Receipt**	REC/10025		29,80,042.00
14-May-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-239625 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10057	25,00,000.00	
	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-239626 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10058	20,00,000.00	
23-May-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-226272 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10091	3,00,000.00	
29-May-20	By BANK -Yes Bank A/c-0097637000001633 *Chq No :-646234 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10036		5,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Chq No :-646238 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10037		5,00,000.00
	Carried Over			8,30,11,340.84	1,59,80,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,11,340.84	1,59,80,042.00
29-May-20	By BANK-Yes Bank A/c-009763700001633 *Chq No :-646237 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10038		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Chq No :-646236 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10039		6,38,000.00
	By BANK-Yes Bank A/c-009763700001633 *Chq No :-646235 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10040		4,99,000.00
	By BANK-Yes Bank A/c-009763700001633 *Chq No :-646239 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10041		95,000.00
	By BANK-Yes Bank A/c-009763700001633 *Chq No :-646240 Being chq receievd from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10042		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Chq No :-646241 Being chq received from Silver Oak Villas LLP towardds funds transfer*	**Receipt**	REC/10043		2,11,000.00
	By BANK-Yes Bank A/c-009763700001633 *Chq No :-646233 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10044		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Chq No :-646242 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10045		4,63,000.00
16-Jun-20	By BANK-Yes Bank A/c-009763700001633 *Chq No :-572273 Being chq received from Silver Oak Villas LLP towardds funds transfer*	**Receipt**	REC/10068		10,00,000.00
20-Jun-20	By **BANK-Axis Bank Acct** *Chq no :-647721 towards Stale chq*	**Receipt**	REC/10074		18,833.00
	By **BANK-Axis Bank Acct** *Chq No :-647732 towards stale chq*	**Receipt**	REC/10075		9,900.00
	By **BANK-Axis Bank Acct** *Chq No :-647740 towards Stale Chq*	**Receipt**	REC/10076		5,445.00
	By **BANK-Axis Bank Acct** *Chq No :-647745 towards stale chq*	**Receipt**	REC/10077		686.00
	Carried Over			8,30,11,340.84	2,04,20,906.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,11,340.84	2,04,20,906.00
20-Jun-20	By **BANK-Axis Bank Acct** *Chq No :-647755 towards stale chq*	**Receipt**	REC/10078		6,435.00
	By **BANK-Axis Bank Acct** *Chq No :-647962 towards Stale chq*	**Receipt**	REC/10079		2,500.00
	By **BANK-Axis Bank Acct** *Chq No :-647942 towards stale chq*	**Receipt**	REC/10091		9,900.00
	By **BANK-Axis Bank Acct** *Chq No :-647966 towards stale chq*	**Receipt**	REC/10092		1,683.00
	By **BANK-Axis Bank Acct** *Chq No :-647985 towards stale chq*	**Receipt**	REC/10093		1,000.00
	By **BANK-Axis Bank Acct** *Chq No :-647983 towards stale chq*	**Receipt**	REC/10094		1,000.00
	By **BANK-Axis Bank Acct** *Chq No :-647999 towards stale chq*	**Receipt**	REC/10095		34,300.00
30-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-025183 Being chq received from Silver oak villas towards funds transfer*	**Receipt**	REC/10119		10,00,000.00
13-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-216821 Being chq received from Silver Oak Villas Rera A/c towards funds transfer*	**Receipt**	REC/10130		1,00,000.00
21-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-025188 Being chq received from silver oak villas llp towards funds transfer*	**Receipt**	REC/10137		25,000.00
5-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123812 Being chq issued to Silver Oak Villas LLP towards Funds transfer*	**Payment**	PAY/10403	2,00,000.00	
19-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-067156 Being chq received from Silver Oak Villas LLP towards funds transfer as per weekly report*	**Receipt**	REC/10164		1,50,000.00
24-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-025197 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10167		7,50,000.00
26-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642966 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10523	15,00,000.00	
	Carried Over			8,47,11,340.84	2,25,02,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,11,340.84	2,25,02,724.00
7-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from silver oak villas towrads funds tramferschq:-025202 date:-07.09. 2020 chq:-025202*	**Receipt**	REC/10181		2,50,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from silver oak villas towrads funds tramferschq:-025203 date:-07.09. 2020 chq:-025203*	**Receipt**	REC/10182		15,00,000.00
10-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123834*	**Payment**	PAY/10598	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123835*	**Payment**	PAY/10599	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123836*	**Payment**	PAY/10600	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123837*	**Payment**	PAY/10601	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123838*	**Payment**	PAY/10602	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123839*	**Payment**	PAY/10603	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123840*	**Payment**	PAY/10604	1,28,654.00	
	By BANK -Yes Bank A/c-009763700001633 *Being amount credited towrads rotation fund*	**Receipt**	REC/10196		15,00,000.00
15-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from SovLLP towards funds transfer ch no:025213*	**Receipt**	REC/10197		6,00,000.00
	Carried Over			8,78,39,994.84	2,63,52,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,39,994.84	2,63,52,724.00
15-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recevied from SOVLLP towrads FUnds rotations ch*	**Receipt**	REC/10198		12,81,192.00
17-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount Recevied from sov towrads funds tranfers chq: -025215*	**Receipt**	REC/10199		3,00,000.00
19-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SOVLLP Towards funds rotations chq: -227340*	**Payment**	PAY/10643	1,50,000.00	
28-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being cheqe issued to SOV Towrads funds rotations as per md sir sheet date:-26.09.2020 chq: -227350*	**Payment**	PAY/10678	4,00,000.00	
29-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SOV towrads funds rotatrions chq:-227353*	**Payment**	PAY/10682	4,48,000.00	
1-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SOV towrads Provisional NOC Of Gundlapochampally date:-30.09. 2020 ref no:-345010002020 chq: -227355*	**Payment**	PAY/10686	3,00,000.00	
3-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-227358*	**Payment**	PAY/10690	1,98,978.00	
5-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived fromSOV towrads funds rotations chq; -603297*	**Receipt**	REC/10214		2,00,000.00
6-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOR Towrads funds rotations*	**Receipt**	REC/10215		2,50,000.00
7-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603307*	**Receipt**	REC/10220		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being rotations chq:-603308*	**Receipt**	REC/10221		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603310*	**Receipt**	REC/10222		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603309*	**Receipt**	REC/10223		6,12,854.00
	By BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603312*	**Receipt**	REC/10224		10,00,000.00
	Carried Over			8,93,36,972.84	3,29,96,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,36,972.84	3,29,96,770.00
7-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603311*	**Receipt**	REC/10225		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603313*	**Receipt**	REC/10226		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being funds rotations chq:-603314*	**Receipt**	REC/10227		6,12,854.00
12-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from sov towrads funds rotations chq: -603317*	**Receipt**	REC/10231		1,00,000.00
24-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount Received for MPPL Towards funds transfer Chq:486226*	**Payment**	PAY/10757	2,50,000.00	
28-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10245		10,000.00
3-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOV towrads funds tranfers as per md sir sheet date:-02.11.2020 chq: -603324*	**Receipt**	REC/10248		2,50,000.00
5-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived frrom sov towrads funds tramfers*	**Receipt**	REC/10251		50,000.00
5-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from silver oak villas towrads funds tranfers as per md sir sheet date:-05.12. 2020*	**Receipt**	REC/10287		10,00,000.00
7-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being chq 646264 received from SOVLLP towardsv.30*	**Receipt**	REC/10288		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being chq 646265 received from SOVLLP towardsv.30*	**Receipt**	REC/10289		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being chq 646266 received from SOVLLP towardsv.30*	**Receipt**	REC/10290		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being chq 646267 received from SOVLLP towardsv.30*	**Receipt**	REC/10291		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being chq 646268 received from SOVLLP towardsv.30*	**Receipt**	REC/10292		10,00,000.00
	Carried Over			8,95,86,972.84	4,20,19,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,95,86,972.84	4,20,19,624.00
7-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being fund rotations*	**Receipt**	REC/10293		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10294		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10295		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10296		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10297		10,00,000.00
14-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount Credited tO SOV TOWRADS FUNDS TOTATIONS CHQ:-703642*	**Payment**	PAY/10912	3,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-703644 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10913	10,00,000.00	
21-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Chq no: 598564 Being chq issued to silver oak villas llp towards funds transfer*	**Payment**	PAY/10935	20,00,000.00	
6-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Chq.no:318798 Being Chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11041	18,00,000.00	
11-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOV Towrads funds tranfers*	**Receipt**	REC/10343		5,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOV towrads funds tranfers*	**Receipt**	REC/10345		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Sov towrads funds tranfers*	**Receipt**	REC/10346		10,00,000.00
25-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount received from SOV LLP Towrads funds tranfers chq: -603339 date:-25.01.2020*	**Receipt**	REC/10361		22,00,000.00
	Carried Over			9,46,86,972.84	5,17,19,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,86,972.84	5,17,19,624.00
2-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891736*	**Payment**	PAY/11145	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891737*	**Payment**	PAY/11146	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891738*	**Payment**	PAY/11147	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891752*	**Payment**	PAY/11148	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891740*	**Payment**	PAY/11149	7,50,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891741*	**Payment**	PAY/11150	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891742*	**Payment**	PAY/11151	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891743*	**Payment**	PAY/11152	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891744*	**Payment**	PAY/11153	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891745*	**Payment**	PAY/11154	2,50,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891746*	**Payment**	PAY/11155	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891747*	**Payment**	PAY/11156	10,00,000.00	
	Carried Over			10,51,86,972.84	5,17,19,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,86,972.84	5,17,19,624.00
2-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891748*	**Payment**	PAY/11157	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891749*	**Payment**	PAY/11158	10,00,000.00	
3-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOV towrads funds tranfers*	**Receipt**	REC/10397		10,00,000.00
8-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOV Towards funds tranfers date:-08. 02.2021*	**Receipt**	REC/10401		5,00,000.00
16-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOV Towrads funds tranfers chq: -572275*	**Receipt**	REC/10411		35,00,000.00
22-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers date:-23. 02.2021*	**Receipt**	REC/10420		13,20,000.00
23-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOV Towrads funds tranfers chq: -572280*	**Receipt**	REC/10423		15,00,000.00
1-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP towrads fund rotations voc to ght date:-01.03.2021*	**Receipt**	REC/10431		5,00,000.00
13-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/11300	19,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SOVLLP Towrads funds tranfers chq: -891780*	**Payment**	PAY/11303	8,50,000.00	
15-Mar-21	To **Mayflower Platinum** *being amt adjusted*	**Journal**	JOU/10337	35,50,177.00	
20-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being online tranfers to SOVLLP towrads funds tranfers GMR TO VOC*	**Payment**	PAY/11345	7,00,000.00	
31-Mar-21	By **Share of Income Tax** *Being share of Income tax deited by llp*	**Journal**	JOU/10501		3,58,095.00
	Carried Over			11,36,87,149.84	6,03,97,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,87,149.84	6,03,97,719.00
31-Mar-21	To REVENUE-Share of Profit From Firms\LLP *Being share of profit dueirng the year*	**Journal**	JOU/10502	2,33,953.77	
				11,39,21,103.61	6,03,97,719.00
	By **Closing Balance**				5,35,23,384.61
				11,39,21,103.61	**11,39,21,103.61**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Summit Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,34,178.50**	
15-Mar-21	By	Share of Loss From Firms/LLP	**Journal**	JOU/10341		22,230.21
		Being share of loss during the year				
					4,34,178.50	22,230.21
	By	**Closing Balance**				4,11,948.29
					4,34,178.50	**4,34,178.50**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Summit Sales LLP-Common Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,50,501.83**	
6-Jun-20	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10126	60,000.00	
		Chq No :-226295 Being chq issued to Summit Sales LLP Common Expenses towards funds transfer				
25-Jul-20	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10380	2,00,000.00	
		Being online transfer to Summit Sales LLP Common Expenses towards funds transfer				
15-Mar-21	To	REVENUE-Share of Profit From Firms\LLP	**Journal**	JOU/10340	1,67,261.25	
		Being share of profit during theyear				
31-Mar-21	By	**Share of Income Tax**	**Journal**	JOU/10504		34,507.00
		Being share of income tax during the year				
					7,77,763.08	34,507.00
	By	**Closing Balance**				7,43,256.08
					7,77,763.08	**7,77,763.08**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Summit Sales LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**47,000.00**	
	By	**Closing Balance**				47,000.00
					47,000.00	**47,000.00**

INVE-Summit Sales LLP-Investments

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,25,00,000.00**
21-Oct-20	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived from SSLLP Towrads funds tranfers chq: -458859*	**Receipt**	REC/10233		9,00,000.00
11-Nov-20	By	BANK -Yes Bank A/c-0097637000001633 *Chq no: 458861 Being chq received from summit sales llp investments*	**Receipt**	REC/10256		20,36,250.00
20-Nov-20	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived from ssllp -investment towrads funds tranfers chq:-458864*	**Receipt**	REC/10268		16,72,500.00
27-Nov-20	By	BANK -Yes Bank A/c-0097637000001633 *Chq no: 458867 Being chq received from Summit sales llp investments*	**Receipt**	REC/10273		45,17,750.00
	By	BANK -Yes Bank A/c-0097637000001633 *Chq no: 458866 Being chq received from summit sales llp investments*	**Receipt**	REC/10274		67,11,000.00
22-Dec-20	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived from SSLLP -Investment towrads funds treanfersas per md sir sheet*	**Receipt**	REC/10314		47,00,000.00
30-Dec-20	To	BANK -Yes Bank A/c-0097637000001633 *Being amount tranfers to Summit sales llp investments towrads funds tranfers chq:-318769 date: -30.12.2020*	**Payment**	PAY/10965	1,00,00,000.00	
	By	BANK -Yes Bank A/c-0097637000001633 *Being amount crdited From SSLLP (inv) Towrads funds tranfers chq: -458876 date:-30.12.2020*	**Receipt**	REC/10331		1,00,00,000.00
4-Jan-21	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived fromSSLLP -investment towrads funds tranfers*	**Receipt**	REC/10337		50,40,000.00
7-Jan-21	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived from SSLLP -investment towrads funds tranfers*	**Receipt**	REC/10342		33,06,000.00
		Carried Over			1,00,00,000.00	5,13,83,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,00,000.00	5,13,83,500.00
25-Jan-21	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived from SSLLP -investments towrads funds tranfers chq:-458879*	**Receipt**	REC/10360		41,00,000.00
2-Feb-21	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived from SSLLP -Investments towrads funds tranfers chq:-703680*	**Receipt**	REC/10395		40,000.00
25-Feb-21	To	BANK -Yes Bank A/c-0097637000001633 *Being amount online tranfers to SSLLP (Investments) towrads funds tranfers*	**Payment**	PAY/11258	10,00,000.00	
13-Mar-21	To	BANK -Yes Bank A/c-0097637000001633 *Being amount online Tranfers to SSLLP (Investments) towrads funds tranfers date:-13.03.2021*	**Payment**	PAY/11299	70,00,000.00	
16-Mar-21	By	BANK -Yes Bank A/c-0097637000001633 *Being amount online reacived from SSLLP (INV) Towrads funds tranfers*	**Receipt**	REC/10449		70,00,000.00
22-Mar-21	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived from SSLLP towrads funds tranfers*	**Receipt**	REC/10455		24,70,000.00
25-Mar-21	To	BANK -Yes Bank A/c-0097637000001633 *Being amount trf to SSLLP towards funds trf*	**Payment**	PAY/11354	7,00,000.00	
27-Mar-21	To	BANK -Yes Bank A/c-0097637000001633 *being online transfer towards funds transfer*	**Payment**	PAY/11359	15,00,000.00	
					2,02,00,000.00	6,49,93,500.00
	To	**Closing Balance**			4,47,93,500.00	
					6,49,93,500.00	**6,49,93,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Summit Sales Llp Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,28,960.25**	
15-Mar-21	By	**Share of Income Tax**	**Journal**	JOU/10342		2,79,635.43
		Being share of profit during the year				
31-Mar-21	To	REVENUE-Share of Profit From Firms\LLP	**Journal**	JOU/10483	14,07,620.91	
		Being sahre of profit during the year				
					25,36,581.16	2,79,635.43
	By	**Closing Balance**				22,56,945.73
					25,36,581.16	**25,36,581.16**

INVE-Summit Sales LLP-Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,02,44,716.39**	
24-Jun-20	By	**BANK-Axis Bank Acct** *Chq No:-647692 Being Chq reversed of Interactive Data Systems on behalf of SSLLP chq issued on 9.03.2020*	**Receipt**	REC/10098		8,850.00
13-Oct-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP Towards funds tranfers chq: -486212*	**Payment**	PAY/10739	7,00,000.00	
2-Feb-21	To	BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891750*	**Payment**	PAY/11159	2,50,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891754*	**Payment**	PAY/11160	7,50,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891755*	**Payment**	PAY/11161	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891756*	**Payment**	PAY/11162	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891757*	**Payment**	PAY/11163	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891758*	**Payment**	PAY/11164	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891759*	**Payment**	PAY/11165	5,31,650.00	
		Carried Over			3,64,76,366.39	8,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,76,366.39	8,850.00
2-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891760*	**Payment**	PAY/11166	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891761*	**Payment**	PAY/11167	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891762*	**Payment**	PAY/11168	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891763*	**Payment**	PAY/11169	10,00,000.00	
3-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891751*	**Payment**	PAY/11174	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891753*	**Payment**	PAY/11175	10,00,000.00	
31-Mar-21	By **(as per details)** **Share of Income Tax** 15,612.00 Dr **Share of Income Tax** 9,86,862.10 Dr *Being share of income tax debited*	**Journal**	JOU/10480		10,02,474.10
	To **Share of Income Tax** *Being share of income tax refund*	**Journal**	JOU/10481	2,96,645.20	
	To REVENUE-Share of Profit From Firms\LLP *Being share of profit during the year*	**Journal**	JOU/10482	94,55,773.18	
				5,22,28,784.77	10,11,324.10
	By **Closing Balance**				5,12,17,460.67
				5,22,28,784.77	**5,22,28,784.77**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Flat No- 128 Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	To Nilgiri Estate Villa Purchases Account	**Journal**	JOU/10240	35,00,000.00	
	Being purchases of villa				
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Flat No.202 MGA

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	To INVE-Aedis Developers LLP- Running Capital	**Journal**	JOU/10248	23,50,000.00	
	Being advnace for purchases No. 204 adjusted in partners capital				
				23,50,000.00	
	By **Closing Balance**				23,50,000.00
				23,50,000.00	**23,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Land-D Ramachandra Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To	**BANK-Axis Bank Acct** *Chq No :-647970 Being chq issued to D Ramachandra Reddy towards purchase of Land Sy No 201 (Acers 3.20gts)*	**Payment**	PAY/10097	2,50,000.00	
23-Jan-21	To	BANK -Yes Bank A/c-009763700001633 *Cheque no:703663 Being cheque issued to D Ramachandra Reddy towards Purchase of Land SY no:201*	**Payment**	PAY/11106	15,00,000.00	
23-Mar-21	By	OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd. *Being amout paid to Ramachnadra reddy on behalf of GVSH same is transferred*	**Journal**	JOU/10354		17,50,000.00
					17,50,000.00	**17,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Land-D Vijay Vardhan Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To	**BANK-Axis Bank Acct** *Chq No :-647972 Being chq issued to D Vijay Vardhan Reddy towards Purchase of Land Sy No :-201(Acers 3.20gts)*	**Payment**	PAY/10095	2,50,000.00	
23-Jan-21	To	BANK -Yes Bank A/c-009763700001633 *Cheque no:703665 Being cheque issued to F Vijaya Vardhan Reddy towards Purchase of Land SY no:201*	**Payment**	PAY/11108	15,00,000.00	
23-Mar-21	By	OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd. *Being amout paid to Vijay vardhan reddy on behalf of GVSH same is transferred*	**Journal**	JOU/10355		17,50,000.00
					17,50,000.00	**17,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Land-D.Vishnuvardhan Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To	**BANK-Axis Bank Acct** *Chq No :-647971 Being chq issued to D.Vishnuvardhan Reddy towards purchase of Land Acres 3.20gts Sy No :-201*	**Payment**	PAY/10094	2,50,000.00	
23-Jan-21	To	BANK -Yes Bank A/c-009763700001633 *Cheque no:703664 Being cheque issued to D Vishnuvardhan Reddy towards Purchase of Land Acers 3.20gts SY no:201*	**Payment**	PAY/11107	15,00,000.00	
23-Mar-21	By	OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd. *Being amout paid to vishnuvardhan reddy on behalf of GVSH same is transferred*	**Journal**	JOU/10356		17,50,000.00
					17,50,000.00	**17,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Land-G Raghuveer Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To **BANK-Axis Bank Acct** *Chq No :-647973 Being chq issued to G Raghuveer Reddy towrds purchase of Land Sy No 201 (Acers 3.20gts)*	**Payment**	PAY/10096	2,50,000.00	
23-Mar-21	By OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd. *Being amout paid to Raghuveer reddy on behalf of GVSH same is transferred*	**Journal**	JOU/10357		2,50,000.00
				2,50,000.00	**2,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Land -Y Madhu Sudhan Goud

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10002	10,00,000.00	
	Chq No :-226259 Being chq issued to Y Madhu Sudhan Goud towards land purchases Sy No :-101 (82, 500 sft) Lalgadi Malkapet village , Shamirpet Mandal , R.R District , Telangana.				
				10,00,000.00	
	By **Closing Balance**				10,00,000.00
				10,00,000.00	**10,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10306	66,00,000.00	
	Being purchases of villa no.19				
				66,00,000.00	
	By **Closing Balance**				66,00,000.00
				66,00,000.00	**66,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-20	To Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10094	66,00,000.00	
	Being purchases of Villa no.42				
				66,00,000.00	
	By **Closing Balance**				66,00,000.00
				66,00,000.00	**66,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	To Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10278	66,00,000.00	
	Being purchases of villa no.49				
				66,00,000.00	
	By **Closing Balance**				66,00,000.00
				66,00,000.00	**66,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-21	To Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10266	66,00,000.00	
	Being purchases of villa no.51				
				66,00,000.00	
	By **Closing Balance**				66,00,000.00
				66,00,000.00	**66,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Villa No.30 at Silver Oak Villas LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-20	To Silver Oak Villas LLP Villas Purchases A/c.	**Journal**	JOU/10237	55,00,000.00	
	Being purchases of villa No.30				
				55,00,000.00	
	By **Closing Balance**				55,00,000.00
				55,00,000.00	**55,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Villa No.82 at Silver Oak Villas LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-20	To Silver Oak Villas LLP Villas Purchases A/c.	**Journal**	JOU/10238	55,00,000.00	
	Being purchases of villa				
				55,00,000.00	
	By **Closing Balance**				55,00,000.00
				55,00,000.00	**55,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Villa Orchids LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10033		1,00,000.00
	Being Online transfer received from Villa Orchids LLP towards funds transfer				
					1,00,000.00
	To **Closing Balance**			1,00,000.00	
				1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Work in Progress SY.No 82/1

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**3,04,64,447.48**	
31-Mar-21 By	**Mayflower Platinum**	**Journal**	JOU/10505		3,04,64,447.48
	Being transferred				
				3,04,64,447.48	**3,04,64,447.48**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

JVRX Asset Management Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-21	By **BANK -Yes Bank A/c-009763700001633**	**Receipt**	REC/10433		50,00,000.00
	Being amount recived from JVRX Asset Management Pvt Ltd TOWRADS funds tranfers				
31-Mar-21	To **Sale of CCPS of GVDC**	**Journal**	JOU/10413	50,00,000.00	
	being amt transfered				
				50,00,000.00	**50,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Kadakia & Modi Housing-Admin Charges

Ledger Account

5-4-187/3&4,
2nd Floor,Soham Mansion
M.G.Road ,
Secunderabad 500011

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Sales**	MPPL10068	96,854.00	
	REVENUE-Admin Service Charges 82,080.00 Cr **Output CGST 9%** 7,387.20 Cr **Output SGST 9%** 7,387.20 Cr **Rounded Off** 0.40 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*				
7-Aug-20	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10155		90,698.00
	Chq No :-497018 Being chq received from Kadakia & Modi Housing towards admin service charges for the month of April , May & June 2020				
	By **TDS Receivable 20-21**	**Journal**	JOU/10090		6,156.00
	Being tds receivable against bill no :-10069				
				96,854.00	**96,854.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Kolthur SY No 554

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,614.00**	
	By	**Closing Balance**				1,614.00
					1,614.00	**1,614.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Kompally Project Acct

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,22,130.62**	
	By	**Closing Balance**				1,22,130.62
					1,22,130.62	**1,22,130.62**

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Mari Gold Residency
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	To **Cash**	**Payment**	PAY/10655	5,640.00	
	being cash paid to rama ra towards SRO medchal expense obtaining ECs,CC,Market value of gundlapocham pally				
	To **Cash**	**Payment**	PAY/10656	2,100.00	
	being cash paid to rama rao towards MRO Office expense for obtaining pahanis for gundlapochampally				
31-Dec-20	To **Cash**	**Payment**	PAY/10989	500.00	
	being cash paid to fine office constable for visiting gundla pocham pally site				
				8,240.00	
	By **Closing Balance**				8,240.00
				8,240.00	**8,240.00**

Mayflower Platinum

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**61,20,777.00**	
27-May-20	By	BANK -Yes Bank A/c-009763700001633 *Chq No :-013196 Being chq received from Mehul v mehta towards GST Amount*	**Receipt**	REC/10035		13,40,978.00
29-May-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-226284 Being chq issued to Modi properties pvt ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10108	13,40,978.00	
6-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Modi Properties Pvt ltd mayflower platinum (Kotak Bank 1065) towards funds transfer*	**Payment**	PAY/10125	5,00,000.00	
19-Jun-20	To	**Cash** *Being cash paid to V Srinivas towards Local male labours for work at Ho shifting of dust bags -15Nos , Red Bricks 100nos , Cement 5Bags work done in 2nd floor*	**Payment**	PAY/10159	2,000.00	
	To	**Cash** *Being cash paid to V Srinivas towards local Labour work at Ho Table desk top Shifiting and cleaning of false , chairs shifting work done*	**Payment**	PAY/10160	2,000.00	
20-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP Common Expenses towards Expenses card Reload for polo car miner work car No TS 10 ED 0952*	**Payment**	PAY/10181	8,000.00	
22-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-313613 Being chq issued to Kavitapu satish kumar towards painting work done at HO*	**Payment**	PAY/10183	1,985.00	
	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-313614 Being chq issued to MAHAVEER JURJAR towards Tiles work done at HO*	**Payment**	PAY/10184	19,850.00	
		Carried Over			79,95,590.00	13,40,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,95,590.00	13,40,978.00
22-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-313615 Being chq issued to v ravindrachary towards electrician work done at HO 3rd floor (30000*0.75/100=29775)*	**Payment**	PAY/10185	29,775.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-313616 Being chq issued to sandeep kumar nishad towards Repolishing for Furniture & Cabinets work done at Plot No : -280 (14931*0.75/100=14819)*	**Payment**	PAY/10186	14,819.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-313617 Being chq issued to N Ramakrishna towards Dep earth work done at HO*	**Payment**	PAY/10187	546.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-313618 Being chq issued to kaliesh pandey towards DB Box fixing at HO 2nd & 3rd floor (4nos 2Males & 2 Female)*	**Payment**	PAY/10188	1,836.00	
	By **USL-Soham Satish Modi** *being amount paid on behalf of mpl*	**Journal**	JOU/10045		35,00,000.00
23-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-313620 Being chq issued to A Ramulu towards advance payment for Removing of Furniture tables & Cupboard at Ho*	**Payment**	PAY/10190	10,000.00	
25-Jun-20	By **(as per details)** **EMP-K Satyanarayana Salary** 2,268.00 Dr **Staff-Insurance** 6,807.00 Dr *Being amount debited towards Medical Health Insurance 2020 -2021*	**Journal**	JOU/10046		9,075.00
27-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Kailash towards Dep Work done at Ho (TDS 925*0.75/100=7)*	**Payment**	PAY/10216	918.00	
	To BANK -Yes Bank A/c-009763700001633 *Being onine transfer to G Mannem towards shifting of Bricks & Cement Bags work done at HO (TDS 2200*0.75/100=17)*	**Payment**	PAY/10217	2,183.00	
29-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577279 Being chq issued to Annepally jyothi towards shifting material and brick work done at Ho*	**Payment**	PAY/10225	1,985.00	
	Carried Over			80,57,652.00	48,50,053.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,57,652.00	48,50,053.00
29-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-226300 Being chq issued to t venkatesh towards purchase of curtions & cushion stichings for plot No :-280 against invoice no : -68 invoice date :-29.06.2020 (Sup Name :- Sri Aparna sofa works)*	**Payment**	PAY/10233	3,360.00	
30-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577285 Being chq issued to Modi properties pvt ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10235	3,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577288 Being chq issued to Kavitapu satish kumar towards cupboard at E&d room enamel painting work done at Ho 3rd floor (TDS 125/-)*	**Payment**	PAY/10237	16,500.00	
	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577287 Being chq issued to sunkari Lalitha towards Removing of wall chipping flooring work done at Ho (TDS 188/-)*	**Payment**	PAY/10238	24,812.00	
2-Jul-20	By	BANK -Yes Bank A/c-009763700001633 *towards Neft Return of Pramod Kumar towards Favouring Name Invalid*	**Receipt**	REC/10123		2,183.00
	To	BANK -Yes Bank A/c-009763700001633 *Chq No :- 577291 Being chq issued to G Mannem On behalf of Pramod Kumar towards Shifting of Bricks & Cement Bags Work Done at Ho*	**Payment**	PAY/10242	2,183.00	
7-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848114 Being chq issued to RN HVAC Systems towards Plot No :-280 Air conditioner until leakage resolved work done (TDS 15/-)*	**Payment**	PAY/10255	1,985.00	
8-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848118 Being chq issued to Pappuram towards Granite Fixing 4-91/2 *2.6 for ironing table 1no with wilding at plot no :-280 (TDS 6/-)*	**Payment**	PAY/10257	744.00	
		Carried Over			84,07,236.00	48,52,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,07,236.00	48,52,236.00
11-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to N Ramakrishna towards Dept work done from 28.06.2020 to 02.07. 2020 Electrical stripper connetor work & Telephone cabling lan wiring ,Cubicle switch boxs fixing at Ho 2nd Floor (TDS 8/-)*	**Payment**	PAY/10286	1,092.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848125 Being chq issued to Tengli Suryanarayana towards purchase of local Material for Plot No :-280 & Ho*	**Payment**	PAY/10291	2,580.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Sunkari lalitha towards Dept work done from 04. 07.2020 to 09.07.2020 materical shifiting from Ho to SSLLP & Bricks shifiting (5550*1.75%)*	**Payment**	PAY/10292	5,467.00	
14-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848130 Being chq issued to janardhan prasad towards Dept Work done at cubical 2nd floor tiles surface boxes at Mr Kp cabin , Mr Kanaka rao Cabin ,Mr Rambabu cabin ,Mr Jai Kumar Place work done (600*0.75/100=5 TDS)*	**Payment**	PAY/10297	595.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848129 Being chq issued to Vasanthi Construction & Developers towards Dept work done at Ho & Plot No :-280 material shifting to SSLLP (11150 *0.75/100=84 TDS)*	**Payment**	PAY/10298	11,066.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123801 Being chq issued to y ravi shankar towards fogging work done at Plot No 280 for the month of March 2020 against Invoice no :-469 invoice date :-22. 06.2020 (4500*0.75/100=34 TDS)*	**Payment**	PAY/10299	4,466.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123802 Being chq issued to Annepally jyothi towards Dept Wok done at Ho shifting of Material bricks & dust 2nd floor (5700*0.75 /100=43 TDS)*	**Payment**	PAY/10300	5,657.00	
	Carried Over			84,38,159.00	48,52,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,38,159.00	48,52,236.00
18-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to summit sales lLP Common expenses towards expenses card reloard for D Shiva Shankar for LT Lines work cable replacing at Ho*	**Payment**	PAY/10325	13,000.00	
21-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123804 Being chq issued to RN HVAC SYSTEMS towards charges for 2tr samsung removing & installation for confrence room at Ho*	**Payment**	PAY/10359	10,549.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123805 Being chq issued to yosuf ali towards work done at Ho 2nd floor removing sheets at north side wings & cutting 2*2 sheet work done from 16-06-2020 to 16-07-2020 (2400*0.70=18TDS)*	**Payment**	PAY/10360	2,382.00	
	By BANK -Yes Bank A/c-009763700001633 *Chq No :-444034 Being chq received from Modi Properties pvt Ltd mayflower Platinum towards funds transfer*	**Receipt**	REC/10138		5,00,000.00
25-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Srinivas Vangala towards cash paid to Labour for Loading and unloading bricks sand 20mm work done at Ho on 20-07.2020 & 19.07.2020*	**Payment**	PAY/10381	1,600.00	
27-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Chq no :-577304 Being chq issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10385	5,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123809 Being chq issued to Sunkari Lalitha towards Dept Work done from 22.06.2020 to 03. 07.2020 Brick Loarding ,Unloarding from Ho to MPL & Ho 2nd floor material shifting ,Dust shifting , cupboard shifting to MPL (TDS 42/-)*	**Payment**	PAY/10386	5,558.00	
1-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Raja Chary towards door lock repair work done ar plot No :-280*	**Payment**	PAY/10396	1,563.00	
	Carried Over			89,72,811.00	53,52,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,72,811.00	53,52,236.00
1-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577307 Being chq issued to Annepally jyothi towards dept work done at Ho shifting of Cupboard to site cable work from 10.07.2020 to 13.07.2020 (3335*0.75=25TDS)*	**Payment**	PAY/10397	3,310.00	
8-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123814 Being chq issued to N RAMAKRISHNA REDDY towards Dep work done at Ho cr cubicle individual work cabin & panel boad dresing from 02.07.2020 to 14.07.2020 (1300*0.75/100 =10TDS)*	**Payment**	PAY/10430	1,290.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123815 Being chq issued to Kailesh Pandey towards Brick work done at Ho 2nd floor renovation at N.W.Wing from 13.07.2020 to 24.07.2020 (7165*0.75/100 =54TDS)*	**Payment**	PAY/10431	7,111.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123816 Being chq issued to Janardhan Prasad towards Dep work tiles 2mayons redoing tiles work at cubicle from 13.07.2020 to 13.07.2020 (1340*0.75/100 =10TDS)*	**Payment**	PAY/10432	1,330.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-123817 Being chq issued to A Ramulu towards work removing of office cupboard and tables at Ho 2nd floor from 10.06.2020 to 19.06.2020 (10000*0.75 /100=75TDS)*	**Payment**	PAY/10433	9,925.00	
19-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to T H Enterprises towards purchase of Dorset deas Lock ML-102 & Dorset Cylinder 60mm for Head office against invoice no :-577/20-21 Invoice date :-04.08.2020*	**Payment**	PAY/10454	1,357.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642955 Being chq issued to Kailesh Pandey towards Bricks work ccomplated icoat plasting 2nd floor (5805*0.75/100=44TDS)*	**Payment**	PAY/10460	5,761.00	
	Carried Over			90,02,895.00	53,52,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,02,895.00	53,52,236.00
19-Aug-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-642956 Being chq issued to duguru ramulu towards E and D table Ms Frame cutting fixing at Ho 3rd floor from 13.07.2020 to 13.07. 2020*	**Payment**	PAY/10461	992.00	
26-Aug-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-642963 Being chq issued to kailesh panday towards Dep Work electrical patch work at North Wing 2nd floor from 11.08.2020 to 21.08.2020 (2580*0.75/100 =19TDS)*	**Payment**	PAY/10521	2,561.00	
29-Aug-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-642964 Being chq issued to N Ramakrishna Reddy towards on a/c work electrical wall chipping of box provision malaiy at 2nd floor north west wing Ho work done from :-18.08.2020 to 19.08.2020 (1100*0.75/100=8TDS)*	**Payment**	PAY/10534	1,092.00	
	To BANK -Yes Bank A/c-0097637000001633 *Being online transfer to SAINATH on Behalf of Macherla Das towards Dep work wall chipping work done from 16.08.2020 to 16.08.2020*	**Payment**	PAY/10535	1,082.00	
7-Sep-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to SK MAHIMUDDIN towrads Shifing of Materials total : 16150 tds :-121 date:-07.08.2020 chq:-663394 total:-16150 tds:-121*	**Payment**	PAY/10558	16,029.00	
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to SK M ahimuddin towrads clearing and stores and dust clearing date:-20. 08.2020 chq:-663395 total :-8175 tds:-61*	**Payment**	PAY/10559	8,159.00	
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to P.janardhan Prasad torwards laying of floor tiles at e&d date:-14.08.2020 chq: -123833 total:-13000 tds :-98*	**Payment**	PAY/10560	12,905.00	
8-Sep-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to mayflower Platinum Towrads fund tranfers chq:-227328 date:-07.09.2020*	**Payment**	PAY/10563	5,00,000.00	
	Carried Over			95,45,715.00	53,52,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,45,715.00	53,52,236.00
9-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid suryanarayana towrads auto charges vista homes to head office vide date:-04.09. 2020 total:-870 TDS:-7*	**Payment**	PAY/10569	863.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Kurmanna telugu towrads Department work done shifting vide date:-04.09. 2020 total :-3800 tds:-29*	**Payment**	PAY/10571	3,771.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Kurmanna telugu towrads cleaing dust shifting vide date:04.09.2020 total: -6925 tds:-52*	**Payment**	PAY/10572	6,873.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Khilesvar towrads electrical boxs date:-05. 09.2020 total :-1290 tds:-10*	**Payment**	PAY/10573	1,280.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to mohamned towrads transportation charges vide date:-01.09.2020 total :-500 tds:-04*	**Payment**	PAY/10574	496.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to suresh towrads Electrical Wiring at II floor date:-05.09.2020 total:-2480 tds: -19*	**Payment**	PAY/10575	2,461.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Yousuf ali towrads department work hole makeing for down vide date:-5.09. 2020 total:-2580 tds:-19*	**Payment**	PAY/10576	2,561.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to arjun towrads departmentb work anfd electrical box vide date:-04.09.2020 total : -4875 tds:-37*	**Payment**	PAY/10577	4,838.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:718, dt:11/8 /20, po no:69522, dt:10/8/2020*	**Payment**	PAY/10578	202.00	
	Carried Over			95,69,060.00	53,52,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,69,060.00	53,52,236.00
9-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:748, dt:14/8 /2020, po no:69592, dt:13/8/2020 on your behalf*	**Payment**	PAY/10579	4,480.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to sai adhitya computers towards toner refilling against bill no:344, dt:19/8/20, pono:69808, dt:25/8/2020 on your behalf*	**Payment**	PAY/10580	590.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to swastik commerical towards purchase of electrical against bill no:240, dt:17 /8/20, po no:69285, dt:30/7/2020 (on your behalf)*	**Payment**	PAY/10581	4,519.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to SSLLP against billno:12675, dt:10/8/20, po no:68850, dt:15/7/20 (on your behalf)*	**Payment**	PAY/10582	236.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to Summit sales LLP on your behalf against bill no:12676, dt:10/8/20, po no:69429, dt:6/8/20*	**Payment**	PAY/10583	8,605.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to Summit sales LLP on your behalf against bill no:12749, dt:15/8/20, po no:69620, dt:15/8/20*	**Payment**	PAY/10584	457.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to SSLLP on your behalf against bill no:12717, dt:12/8/20, po no:69494, dt:10/8 /20*	**Payment**	PAY/10585	1,272.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to SSLLP on your behalf against bill no:12751, dt:16/8/20, po no:69619, dt:14/8 /20*	**Payment**	PAY/10587	4,236.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to SSLLP on your behalf against bill no:12752, dt:16/8/20, po no:69618, dt:14/8 /20*	**Payment**	PAY/10589	7,524.00	
	Carried Over			96,00,979.00	53,52,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,00,979.00	53,52,236.00
9-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to SSLLP on your behalf against bil no:12798, dt:20/8/20, po no:69610, dt:14/8 /20*	**Payment**	PAY/10591	4,720.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to SSLLP on your behalf against bill no:12796, dt:20/8/20, po no:69654, dt:18/8 /20*	**Payment**	PAY/10592	29,059.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt transfer to SSLLP on your behalf against bil nos:12767 & 12797, bill dt:18/8/20 & 20/8/20, po no:69638, dt:18/8/20*	**Payment**	PAY/10593	4,947.00	
16-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Y pushpalatha towrads charges for Garden maintance for the month of aug-2020 total:-4187 tds :-31 date: -16.09.2020*	**Payment**	PAY/10628	4,156.00	
21-Sep-20	By **USL-Soham Satish Modi** *being amount paid on behalf of mpl*	**Journal**	JOU/10123		9,20,000.00
	To **INVE-Paramount Builders** *being amt received on behalf*	**Journal**	JOU/10124	26,57,631.00	
23-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from Tata Capital Financial Ltd towrads loan amount date:-23.09.2020*	**Receipt**	REC/10205		1,08,00,000.00
29-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from mayflower Platinum towrads funds rotataions date:-26.09.2020 chq: -000154*	**Receipt**	REC/10209		16,25,000.00
6-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL towrads funds rotations*	**Receipt**	REC/10216		4,00,000.00
9-Oct-20	To BANK -Yes Bank A/c-009763700001633 *being EMI for the month debited CHq;-486216*	**Payment**	PAY/10715	91,134.00	
12-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10229		10,00,000.00
13-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10232		10,00,000.00
	Carried Over			1,23,92,626.00	2,10,97,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,92,626.00	2,10,97,236.00
22-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount credited towrads MPL Towrads funds tranfers as per md sir sheet date:-20.10.2020*	**Receipt**	REC/10236		1,00,000.00
4-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from MPL Towrads funds tranfers as per md sir sheet date:_02.11.2020*	**Receipt**	REC/10249		4,00,000.00
6-Nov-20	To **(as per details)** **TDS- 1.5% Contract** 1,500.00 Dr **TDS-7.5% Professional Charges** 3,246.00 Dr **TDS-7.5% Rent** 10,860.00 Dr **BANK -Yes Bank A/c-009763700001633** 22,441.00 Cr *Being tds payed for the month of OCT-2020 chq:-486249*	**Payment**	PAY/10795	6,835.00	
9-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfes as per md sir sheet date:-07.11.2020*	**Receipt**	REC/10252		8,25,000.00
17-Nov-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads TATA Capital for the month of nov-20*	**Receipt**	REC/10259		1,28,417.00
	To BANK -Yes Bank A/c-009763700001633 *being EMI for the month debited CHq;-218973*	**Payment**	PAY/10823	1,28,417.00	
28-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to MPL Towrads fund trafers date:-28.11. 2020 chq:-218989*	**Payment**	PAY/10864	15,00,000.00	
30-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to MPL Towrads fund trafers date:-28.11. 2020 chq:-218990*	**Payment**	PAY/10867	15,00,000.00	
3-Dec-20	To **(as per details)** **TDS-0.75%Contract** 68.00 Dr **TDS-7.5% Professional Charges** 4,527.00 Dr **TDS- 1.5% Contract** 3,000.00 Dr **BANK -Yes Bank A/c-009763700001633** 17,226.00 Cr *Being tds payed for the month of nov-20 chq:-218996*	**Payment**	PAY/10878	9,631.00	
14-Dec-20	To BANK -Yes Bank A/c-009763700001633 *being online EMI for the month debited for the month of dec-2020*	**Payment**	PAY/10914	1,24,274.00	
26-Dec-20	By BANK -Yes Bank A/c-009763700001633 *being neft received from MPL*	**Receipt**	REC/10321		1,24,272.00
	Carried Over			1,56,61,783.00	2,26,74,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,61,783.00	2,26,74,925.00
2-Jan-21	To **(as per details)** **TDS-0.75%Contract 66.00 Dr** **TDS-7.5% Rent 10,860.00 Dr** **TDS-7.5% Professional Charges 6,204.00 Dr** **BANK -Yes Bank A/c-009763700001633 26,451.00 Cr** *Being tds payed for the month of dec-2020 chq:-318773*	**Payment**	PAY/11012	9,321.00	
13-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Towrads interest on secured loan for the month of jan-21*	**Payment**	PAY/11076	1,28,417.00	
17-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads TATA CApital for the month of Jan-2021*	**Receipt**	REC/10353		1,28,417.00
2-Feb-21	To **(as per details)** **TDS-0.75%Contract 1,254.00 Dr** **TDS-7.5% Professional Charges 2,423.00 Dr** **BANK -Yes Bank A/c-009763700001633 13,308.00 Cr** *Being tds pay for the month jan-21*	**Payment**	PAY/11171	9,631.00	
11-Feb-21	By OTHLOAN-GVSH Manufacturing Facilities Pvt Ltd. *being amount paid to GVSH from MPL*	**Journal**	JOU/10301		20,00,000.00
16-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Towrads interest on secured loan for the month of feb-21 chq: -761851*	**Payment**	PAY/11237	1,28,417.00	
20-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers as per md sir sheet date:-20.02.2021*	**Receipt**	REC/10418		10,00,000.00
23-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPl towrads funds tranfers chq: -365457*	**Receipt**	REC/10425		5,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10426		15,00,000.00
2-Mar-21	To **(as per details)** **TDS-0.75%Contract 678.00 Dr** **TDS- 1.5% Contract 3,072.00 Dr** **TDS-7.5% Professional Charges 5,135.00 Dr** **TDS-7.5% Rent 5,430.00 Dr** **Rounded Off 1.00 Dr** **BANK -Yes Bank A/c-009763700001633 23,947.00 Cr** *Being tds paid for the month feb-21*	**Payment**	PAY/11278	9,631.00	
13-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers date:-11. 03.2021*	**Receipt**	REC/10441		10,00,000.00
	Carried Over			1,59,47,200.00	2,88,03,342.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,47,200.00	2,88,03,342.00
13-Mar-21	To	BANK -Yes Bank A/c-009763700001633 *Towrads interest on secured loan for the month of march-21 chq: -444222*	**Payment**	PAY/11315	1,15,989.00	
15-Mar-21	By	INVE-Silver Oak Villas LLP-Running Capital *being amt adjusted*	**Journal**	JOU/10337		35,50,177.00
16-Mar-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads TATA CApital for the month of march-21*	**Receipt**	REC/10450		1,15,989.00
18-Mar-21	To	**USL-Soham Satish Modi** *being amt transfred*	**Journal**	JOU/10350	14,37,380.00	
22-Mar-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPPL Towrads funds tranfers*	**Receipt**	REC/10454		7,50,000.00
26-Mar-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10459		20,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *ch no 473961 Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10460		1,00,000.00
30-Mar-21	By	BANK -Yes Bank A/c-009763700001633 *being RTGS transfered*	**Receipt**	REC/10466		5,50,000.00
31-Mar-21	To	INV-Work in Progress SY.No 82/1 *Being transferred*	**Journal**	JOU/10505	3,04,64,447.48	
					4,79,65,016.48	3,58,69,508.00
	By	**Closing Balance**				1,20,95,508.48
					4,79,65,016.48	**4,79,65,016.48**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Farm House Hyd LLP-Admin Charges

Ledger Account
5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Sales**	MPPL10063	59,001.00	
	REVENUE-Admin Service Charges 50,001.00 Cr **Output CGST 9%** 4,500.09 Cr **Output SGST 9%** 4,500.09 Cr **Rounded Off** 0.18 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*				
4-Aug-20	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10150		55,251.00
	Being online transfered received from Modi Farm House Hyderabad LLP towards Admin service charges for the month of April , May & June 2020				
31-Mar-21	By **TDS Receivable 20-21**	**Journal**	JOU/10436		3,750.00
	Being TDS reciveble				
				59,001.00	**59,001.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Fram House Hyderabad LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11170	60,000.00	
	Being chq:-703680 issued to MFHLLP towrads funds tranfers				
	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10394		60,000.00
	Being worngle cheque issued to MFHLLP Reversal chq:-234034				
				60,000.00	**60,000.00**

Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-20	By	INV-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd *Being purchases of Villa no.42*	**Journal**	JOU/10094		66,00,000.00
21-Dec-20	To	BANK - Yes Bank A/c-009763700001633 *Being 218997 cheque issued to Villa No.19*	**Payment**	PAY/10938	10,00,000.00	
	To	BANK - Yes Bank A/c-009763700001633 *Being 218998 cheque issued to Villa No.19*	**Payment**	PAY/10939	10,00,000.00	
29-Dec-20	To	BANK - Yes Bank A/c-009763700001633 *Being amount paid to MMRHPL Towrads funds rotations chq: -855604*	**Payment**	PAY/10959	46,00,000.00	
	To	BANK - Yes Bank A/c-009763700001633 *Being amount paid to MMRHPL Towrads funds rotations chq: -855605*	**Payment**	PAY/10960	66,00,000.00	
	To	BANK - Yes Bank A/c-009763700001633 *Being amount paid to MMRHPL Towrads funds rotations chq: -855606*	**Payment**	PAY/10961	66,00,000.00	
	To	BANK - Yes Bank A/c-009763700001633 *Being amount paid to MMRHPL Towrads funds rotations chq: -855607*	**Payment**	PAY/10962	66,00,000.00	
	To	BANK - Yes Bank A/c-009763700001633 *Being amount paid to MMRHPL Towrads funds rotations chq: -855608*	**Payment**	PAY/10963	66,00,000.00	
21-Jan-21	By	INV-25 Modi & Modi Realty Hyderabad Pvt Ltd *Being purchases of villa no.25*	**Journal**	JOU/10264		66,00,000.00
	To	TDS - .75% Purchases of Property *Being tds payable on purchases of villa no.25*	**Journal**	JOU/10265	49,500.00	
	By	INV-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd *Being purchases of villa no.51*	**Journal**	JOU/10266		66,00,000.00
29-Jan-21	By	INV-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd *Being purchases of villa no.49*	**Journal**	JOU/10278		66,00,000.00
22-Feb-21	By	INV-Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd *Being purchases of villa no.19*	**Journal**	JOU/10306		66,00,000.00
		Carried Over			3,30,49,500.00	3,30,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,49,500.00	3,30,00,000.00
31-Mar-21	To TDS - .75% Purchases of Property *Being tds payable on purchases of property of villa no.19*	**Journal**	JOU/10455	49,500.00	
	To TDS - .75% Purchases of Property *Being tds payable for purchases of villa no.42*	**Journal**	JOU/10456	49,500.00	
	To TDS - .75% Purchases of Property *Being tds payable on purchases of villa no.49*	**Journal**	JOU/10457	49,500.00	
	To TDS - .75% Purchases of Property *Being tds payable on purchases of property villa no.51*	**Journal**	JOU/10458	49,500.00	
				3,32,47,500.00	3,30,00,000.00
	By **Closing Balance**				2,47,500.00
				3,32,47,500.00	**3,32,47,500.00**

Modi Realty Timmapur LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**49,193.00**	
15-Sep-20	To **Cash**	**Payment**	PAY/10622	300.00	
	being cashpaid to rama rao towards obtaining 2 pahanis for SY no 199 timmapur,shanagar				
	To **Cash**	**Payment**	PAY/10623	940.00	
	being cash paid to rama rao towards ECs of timmapur ,RR Dist for SY no 199				
	To **Cash**	**Payment**	PAY/10624	871.00	
	being cash paid to rama rao towards certified copies of shadnagar,SRO Timmapur SY no 199				
	To **Cash**	**Payment**	PAY/10625	3,800.00	
	being cash paid to rama rao towards obtaining certified documents for SY no 199				
31-Dec-20	To **Cash**	**Payment**	PAY/10988	3,500.00	
	being cash paid to P ramarao towards expenses incurred at DRY for obtaining copies of mortage of deposit of tiles at SY no 199				
	To **Cash**	**Payment**	PAY/10990	2,400.00	
	being cash paid to rama rao towars obtaining certified copes of SY 199 /200 timmapur				
4-Jan-21	To **Cash**	**Payment**	PAY/11029	5,000.00	
	being cash paid to Rama rao towards mee seva /MRO office expenses for SYno 174 pahanis, Tipan .				
7-Jan-21	To **Cash**	**Payment**	PAY/11044	245.00	
	being cash paid to mee seva fees for obtaining village map for SYno 174				
29-Jan-21	To **Cash**	**Payment**	PAY/11126	4,000.00	
	Being cash paid to Manikyam Surveyor towards Doing Making Surveying date:-01.01.2021				
	Carried Over			70,249.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,249.00	
5-Feb-21	To **Cash**	**Payment**	PAY/11187	1,500.00	
	Being cash paid to Prabhakar towrads Doing Surveying at Timmapur vide date:-05.02.21				
6-Feb-21	To **Cash**	**Payment**	PAY/11189	3,500.00	
	Being cash paid to Modi Realty Timmapur towrads DRT EXcective for sending file sy no:-				
	To **Cash**	**Payment**	PAY/11191	1,500.00	
	Being cash paid to Timmapur towards charges of retunes of documments				
				76,749.00	
	By **Closing Balance**				76,749.00
				76,749.00	**76,749.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Mr Vikram Baru

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,008.00**	
	By	**Closing Balance**				11,008.00
					11,008.00	**11,008.00**

Nayara Energy Limited (Essar Oil Limited)

Ledger Account

8-2-626/7 & 3rd Floor
Sindhu Sree Vaishnavi Arcade Rd No 01
Banara Hills Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**34,976.00**	
8-Apr-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Nayara Energy Limited towards managment supervision charges for the month of March 2020*	**Receipt**	REC/10002		9,016.00
30-Apr-20	To **(as per details)** REVENUE-Management Supervision Charges 9,200.00 Cr **Output CGST 9%** **828.00 Cr** **Output SGST 9%** **828.00 Cr** *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10017	10,856.00	
31-May-20	To **(as per details)** REVENUE-Management Supervision Charges 4,600.00 Cr **Output CGST 9%** **414.00 Cr** **Output SGST 9%** **414.00 Cr** *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10034	5,428.00	
30-Jun-20	To **(as per details)** REVENUE-Management Supervision Charges 4,600.00 Cr **Output CGST 9%** **414.00 Cr** **Output SGST 9%** **414.00 Cr** *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10053	5,428.00	
10-Jul-20	By **(as per details)** REVENUE-Management Supervision Charges 9,200.00 Dr **Output CGST 9%** **828.00 Dr** **Output SGST 9%** **828.00 Dr** *towards Excess rent bill raised for the month of April 2020 against invoice no :-MPPL10017 Invoice datet :-30.04.2020*	**Credit Note**	CN/10001		10,856.00
	To **(as per details)** REVENUE-Management Supervision Charges 4,600.00 Cr **Output CGST 9%** **414.00 Cr** **Output SGST 9%** **414.00 Cr** *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10056	5,428.00	
	Carried Over			62,116.00	19,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,116.00	19,872.00
31-Aug-20	To **(as per details)** **REVENUE-Management Supervision Charges 4,600.00 Cr** **Output CGST 9% 414.00 Cr** **Output SGST 9% 414.00 Cr** *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10109	5,428.00	
9-Sep-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recevied from Nayara Energy towrads managment supervion for the month of aug -2020*	**Receipt**	REC/10184		15,249.00
30-Sep-20	To **(as per details)** **REVENUE-Management Supervision Charges 4,600.00 Cr** **Output CGST 9% 414.00 Cr** **Output SGST 9% 414.00 Cr** *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10128	5,428.00	
8-Oct-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recevied from Nayara Energy towrads managment supervion for the month of sep -2020*	**Receipt**	REC/10228		10,166.00
29-Oct-20	To **(as per details)** **REVENUE-Management Supervision Charges 4,600.00 Cr** **Output CGST 9% 414.00 Cr** **Output SGST 9% 414.00 Cr** *towards Mangment Supervision charges for the month of oct-2020*	**Sales**	MPPL10130	5,428.00	
30-Nov-20	To **(as per details)** **REVENUE-Management Supervision Charges 4,600.00 Cr** **Output CGST 9% 414.00 Cr** **Output SGST 9% 414.00 Cr** *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10149	5,428.00	
3-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Nayara Energy Limited towards Mangment Supervision charges for the month of nov-2020*	**Receipt**	REC/10284		5,083.00
12-Jan-21	To **(as per details)** **REVENUE-Management Supervision Charges 4,600.00 Cr** **Output CGST 9% 414.00 Cr** **Output SGST 9% 414.00 Cr** *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10181	5,428.00	
25-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Nayara Energy towrads Mangment Supervision charges for the month of dec-2020*	**Receipt**	REC/10362		10,166.00
	Carried Over			89,256.00	60,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,256.00	60,536.00
31-Mar-21	By **TDS Receivable 20-21**	**Journal**	JOU/10484		2,760.00
	Being tds as per 26AS				
				89,256.00	63,296.00
	By **Closing Balance**				25,960.00
				89,256.00	**89,256.00**

Nilgiri Estates - Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**54,000.00**	
13-Apr-20	By BANK -Yes Bank A/c-0097637000001633 *Being online transfer Received from Nilgiri Estates towards administration charges*	**Receipt**	REC/10005		54,000.00
30-Apr-20	To **(as per details)** **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of April 2020*	**Sales**	MPPL10003	59,000.00	
12-May-20	By **TDS Receivable 20-21** *Being TDS Receivable for the month aprl-2020*	**Journal**	JOU/10022		5,000.00
26-May-20	By **TDS Receivable 20-21** *Being TDS Receivable for the month bill no:-MPPL10041*	**Journal**	JOU/10025		3,750.00
30-May-20	To **(as per details)** **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of May 2020*	**Sales**	MPPL10022	59,000.00	
	By BANK -Yes Bank A/c-0097637000001633 *Being online transfer received from Nilgiri Estates towards administration charges*	**Receipt**	REC/10047		55,250.00
30-Jun-20	To **(as per details)** **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of June 2020*	**Sales**	MPPL10041	59,000.00	
8-Jul-20	By **TDS Receivable 20-21** *Being TDS Receivable for the month sal/10003*	**Journal**	JOU/10060		3,750.00
13-Jul-20	By BANK -Yes Bank A/c-0097637000001633 *Being online transfer received from Nilgiri Estates towards administration charges*	**Receipt**	REC/10129		55,250.00
	Carried Over			2,31,000.00	1,77,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,000.00	1,77,000.00
31-Jul-20	To **(as per details)** **REVENUE-Admin Service Charges** 1,94,613.00 Cr **Output CGST 9%** 17,515.17 Cr **Output SGST 9%** 17,515.17 Cr **Rounded Off** **0.34 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10065	2,29,643.00	
	To **(as per details)** **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10070	59,000.00	
	By **TDS Receivable 20-21** *Being TDS Receivable*	**Journal**	JOU/10079		14,596.00
1-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfered received from Nilgiri Estates towards Admin service charges for the month of April , May & June 2020*	**Receipt**	REC/10146		2,15,047.00
6-Aug-20	By **TDS Receivable 20-21** *Being TDS Receivable*	**Journal**	JOU/10088		3,750.00
	By **TDS Receivable 20-21** *Being TDS Receivable*	**Journal**	JOU/10089		14,596.00
12-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Nilgiri Estates towards Admin service charges for the month of April , May , June 2020*	**Receipt**	REC/10161		2,70,297.00
31-Aug-20	To **(as per details)** **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of Aug 2020*	**Sales**	MPPL10097	59,000.00	
29-Sep-20	To **(as per details)** **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of sep-2020*	**Sales**	MPPL10118	59,000.00	
9-Oct-20	By **TDS Receivable 20-21** *Being TDS Receivable*	**Journal**	JOU/10149		3,750.00
	Carried Over			6,37,643.00	6,99,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,643.00	6,99,036.00
12-Oct-20	By **BANK -Yes Bank A/c-009763700001633** *Being online transfer received from Nilgiri Estates towards Admin service charges for the month of sep-2020*	**Receipt**	REC/10230		55,250.00
29-Oct-20	To **(as per details)** **REVENUE-Administration Charges** **50,000.00 Cr** **Output CGST 9%** **4,500.00 Cr** **Output SGST 9%** **4,500.00 Cr** *towards Aadministration charges for the month of oct-20*	**Sales**	MPPL10139	59,000.00	
11-Nov-20	By **TDS Receivable 20-21** *Being TDS Receivable*	**Journal**	JOU/10174		3,750.00
30-Nov-20	To **(as per details)** **REVENUE-Administration Charges** **50,000.00 Cr** **Output CGST 9%** **4,500.00 Cr** **Output SGST 9%** **4,500.00 Cr** *towards Aadministration charges for the month of nov-2020*	**Sales**	MPPL10155	59,000.00	
2-Dec-20	By **TDS Receivable 20-21** *Being TDS Receivable*	**Journal**	JOU/10215		3,750.00
31-Dec-20	To **(as per details)** **REVENUE-Administration Charges** **50,000.00 Cr** **Output CGST 9%** **4,500.00 Cr** **Output SGST 9%** **4,500.00 Cr** *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10172	59,000.00	
1-Mar-21	By **TDS Receivable 20-21** *Being TDS Receivable*	**Journal**	JOU/10326		3,750.00
	By **TDS Receivable 20-21** *Being TDS Receivable*	**Journal**	JOU/10327		3,750.00
	By **TDS Receivable 20-21** *Being TDS Receivable*	**Journal**	JOU/10328		3,750.00
29-Mar-21	By **BANK -Yes Bank A/c-009763700001633** *being neft received towards admin charges*	**Receipt**	REC/10465		41,607.00
				8,14,643.00	**8,14,643.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Nilgiri Estate Villa Purchases Account

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	To	BANK -Yes Bank A/c-0097637000001633 *Being amount Paid to NE towrads purchase of Villas :-128 date:-21. 12.2020 as per md sir sheet chq: -318766*	**Payment**	PAY/10942	54,00,000.00	
28-Dec-20	By	INV-Flat No- 128 Nilgiri Estates *Being purchases of villa*	**Journal**	JOU/10240		35,00,000.00
13-Mar-21	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived from NE Towrads excess amount refunds to vill no:-128*	**Receipt**	REC/10440		19,00,000.00
					54,00,000.00	**54,00,000.00**

OE-Conveyance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To **Cash**	**Payment**	PAY/10444	530.00	
	Being cash paid to Aruna towards Auto fare from residence to Ho to residence on 16.08.2020				
	To **Cash**	**Payment**	PAY/10445	280.00	
	Being cash paid to Aruna towards Auto fare Ho to Residence on 15. 08.2020				
3-Sep-20	To **Cash**	**Payment**	PAY/10546	310.00	
	Being cash paid to Aruna towards transpotation charges from HO to Residence				
7-Sep-20	To **(as per details)**	**Journal**	JOU/10110	270.00	
	FEXP-Misc. Expenses 300.00 Dr **Sundry Purchases-URD** 300.00 Dr **Sundry Purchases-URD** 180.00 Dr **FEXP-Misc. Expenses** 20.00 Dr **Sundry Purchases-URD** 90.00 Dr **FEXP-Misc. Expenses** 1,000.00 Dr **ECARD-Shivashankar** 2,160.00 Cr				
	Being amount paid to ssllp-common expenses towrads tsspdcl and thakur sanitary statment date:-21. 08.2020 date:-12.08.2020 shiva shaker expenses card				
	To **(as per details)**	**Journal**	JOU/10112	600.00	
	FEXP-Misc. Expenses 100.00 Dr **Tools-URD** 190.00 Dr **Sundry Purchases-URD** 60.00 Dr **Sundry Purchases-URD** 284.00 Dr **FEXP-Misc. Expenses** 142.00 Dr **FA-Miscellaneous** 100.00 Dr **ECARD-Shivashankar** 1,476.00 Cr				
	Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date: -08.08.2020 satement date:-21.08. 2020 chq:-227324				
	Carried Over			1,990.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,990.00	
16-Sep-20	To **(as per details)**	**Journal**	JOU/10119	230.00	
	FEXP-Misc. Expenses **300.00 Dr**				
	FEXP-Misc. Expenses **25.00 Dr**				
	Sundry Purchases-URD **200.00 Dr**				
	ECARD-Shivashankar **755.00 Cr**				
	Being amount credited to sllp -Common expenses towrads expenses card reload for shiva shaker date:-11.09.2020				
26-Sep-20	To **(as per details)**	**Journal**	JOU/10126	674.00	
	FEXP-Misc. Expenses **55.00 Dr**				
	FEXP-Misc. Expenses **75.00 Dr**				
	ECARD-Malla Reddy.M **804.00 Cr**				
	Being amount paid to Malla Reddy towrads Register no3 and conveyance vide date:-19.09.2020				
18-Nov-20	To **(as per details)**	**Journal**	JOU/10182	170.00	
	FA-Miscellaneous **30.00 Dr**				
	Sundry Purchases-URD **150.00 Dr**				
	SAL-Food & Brverage **70.00 Dr**				
	FA-Miscellaneous **200.00 Dr**				
	OE-Misc. Expenses **300.00 Dr**				
	FA-Miscellaneous **130.00 Dr**				
	Sundry Purchases-URD **60.00 Dr**				
	Sundry Purchases-URD **70.00 Dr**				
	ECARD-Shivashankar **1,180.00 Cr**				
	Being amount PAIDssllp-common Expenses towrads auto charges, parking charges,local charges towrads shiva shakar expenses card vide date:-09.10.2020				
	To **ECARD-Malla Reddy.M**	**Journal**	JOU/10185	827.00	
	Being amount PAID to ssllp -common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-08.10. 2020				
	To **(as per details)**	**Journal**	JOU/10186	632.00	
	OE-Misc. Expenses **75.00 Dr**				
	ECARD-Malla Reddy.M **707.00 Cr**				
	Being amount PAID to ssllp -common Expenses towrads vehicle, post charges towrads Malla reddy expenses card vide date:-24.10.2020				
	To **ECARD-Malla Reddy.M**	**Journal**	JOU/10187	703.00	
	Being amount PAID to ssllp -common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-07.11. 2020				
	Carried Over			5,226.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,226.00	
16-Dec-20	To **(as per details)** **Sundry Purchases-URD** 265.00 Dr **ECARD-Malla Reddy.M** 1,225.00 Cr *Being amount paid to Ssllp-common expenses towarsds malla reddy expenses card towrads conveyance chrges date: 28.11. 2020*	**Journal**	JOU/10229	960.00	
22-Dec-20	To **(as per details)** **FEXP-Misc. Expenses** 1,445.00 Dr **ECARD-Malla Reddy.M** 2,093.00 Cr *Being amount paid to SSLLP -Common Expenses towrads villages Map & Conveyance towrads Malla Reddy Expenses card Card vide date:-20.12.2020*	**Journal**	JOU/10231	648.00	
	To **(as per details)** **OE-Misc. Expenses** 500.00 Dr **OE-Misc. Expenses** 500.00 Dr **OE-Misc. Expenses** 500.00 Dr **Sundry Purchases-URD** 500.00 Dr **ECARD-Jai Kumar** 2,750.00 Cr *Being amount paid to SSLLP -Common Expenses towrads Food allowance to ashaiya and tranport charges vto jai kumar vide date: -19.12.2020*	**Journal**	JOU/10233	750.00	
31-Dec-20	To **Cash** *being cash paid to umakanth towards auto charges from HO to Plot no 280 on 21.11.2020*	**Payment**	PAY/10981	400.00	
	To **Cash** *being cash paid to shivanand owards auto charges from HO to Plot no 280 on 20.11.2020*	**Payment**	PAY/10982	400.00	
	To **Cash** *being cash paid to K Aruna towards auto charges for visiting HO to 280 for documents purpose*	**Payment**	PAY/10991	250.00	
4-Jan-21	To **Cash** *being cash paid to K Aruna towars conveyance for sov site residence for sales meeting on 21.10.2020*	**Payment**	PAY/11032	200.00	
8-Jan-21	To **Cash** *being cash paid to shivanand towards auto charges from HO to plot no 280*	**Payment**	PAY/11046	200.00	
	Carried Over			9,034.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,034.00	
15-Jan-21	To **Cash** *being cash paid to umakanth towards auto charges from HO to plot no on sunday 10.1.2021 up and down.*	**Payment**	PAY/11083	500.00	
25-Jan-21	To **Cash** *being cash paid to vinay chary towards auto charges from kachiguda to ranigunj (up& down) Roc works*	**Payment**	PAY/11116	300.00	
29-Jan-21	To **Cash** *Being acash paid to K Aruna towrads Auto Charges from SOV SITE TO HO vide date:-29.01.2021*	**Payment**	PAY/11125	280.00	
8-Feb-21	To **ECARD-Malla Reddy.M** *Being amount paid sllp-comon Expenses towards Conveyance towrads Malla Reddy Expenese card vide date:-08.01.2021*	**Journal**	JOU/10292	978.00	
1-Mar-21	To **(as per details)** **OE-Misc. Expenses** 75.00 Dr **Sundry Purchases-URD** 100.00 Dr **ECARD-Malla Reddy.M** 1,527.00 Cr *Being paid to SSLLP-COMMON Expenses towrads Malla reddy Expenses cards towrads Conveyances vide dat:-12.02.2021*	**Journal**	JOU/10324	1,352.00	
10-Mar-21	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 1,978.00 Dr **OE-Misc. Expenses** 1,200.00 Dr **ECARD-Malla Reddy.M** 5,065.00 Cr *Being amount paid to SSLLP -Common expenses towrads Malla Reddy Expenses card to Vehicle Maintenaces and Conveyances vide date:-05.03.2021*	**Journal**	JOU/10330	1,887.00	
30-Mar-21	To **Cash** *Being cash paid to Aruna towrads Conveyance for SOV Site on 17. 03.2021*	**Payment**	PAY/11363	310.00	
	To **Cash** *Being cash paid to Aruna towrads Conveyance for SOV Site*	**Payment**	PAY/11364	700.00	
	To **Cash** *Being cash paid to Aruna towrads Conveyance*	**Payment**	PAY/11365	290.00	
				15,631.00	
	By **Closing Balance**				15,631.00
				15,631.00	**15,631.00**

OE-Green Towers18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To **(as per details)**	**Purchase**	PUR/10019	360.00	
	SUP-Summit Sales LLP **425.00 Cr**				
	Input CGST 9% **32.40 Dr**				
	Input SGST 9% **32.40 Dr**				
	Rounded Off **0.20 Dr**				
	towards purchase of male labour helmets fo green towers agains invoice no :-10815 vid po no : -66174 Req No :-16052				
4-Jul-20	To **(as per details)**	**Purchase**	PUR/10021	3,150.00	
	SUP-Summit Sales LLP **3,717.00 Cr**				
	Input CGST 9% **283.50 Dr**				
	Input SGST 9% **283.50 Dr**				
	towards purchase of Chemical -Crack for green towers against invoice no :-11714 invoice date : -15.06.2020 vid po no :-67967 po date :-13.06.2020 Req No :-16242 Scan Id no :-40828				
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10032	275.00	
	SUP-Summit Sales LLP **325.00 Cr**				
	Input CGST 9% **24.75 Dr**				
	Input SGST 9% **24.75 Dr**				
	Rounded Off **0.50 Dr**				
	towards purchase of paints for Greentowers against invoice no : -12168 invoice date :-08.07.2020 vi dpo no :-68631 po date :-06.07. 2020 Req No :-16317 Scan Id : -43673				
	To **(as per details)**	**Purchase**	PUR/10034	4,725.00	
	SUP-Summit Sales LLP **5,576.00 Cr**				
	Input CGST 9% **425.25 Dr**				
	Input SGST 9% **425.25 Dr**				
	Rounded Off **0.50 Dr**				
	towards purchase of paints for Green towers against invoice no : -12235 invoice date :-11.07.2020 vid po no :-67967 po date :-13.06. 2020 Req No :-16242 Scan Id No : -44320				
	Carried Over			8,510.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,510.00	
1-Aug-20	To **(as per details)**	**Purchase**	PUR/10043	800.00	
	SUP-Sri Balaji Enterprises **944.00 Cr**				
	Input CGST 9% **72.00 Dr**				
	Input SGST 9% **72.00 Dr**				
	towards purchase of Door Handel H Type for Green towers against invoice no :-40 invoice date :-17. 07.2020 vid po no :-68605 po date :-04.07.2020				
8-Aug-20	To **(as per details)**	**Purchase**	PUR/10050	596.31	
	SUP-Summit Sales LLP **704.00 Cr**				
	Input CGST 9% **53.67 Dr**				
	Input SGST 9% **53.67 Dr**				
	Rounded Off **0.35 Dr**				
	towards purchase of stone granite for Green towers against invoice no :-12360 invoice date :-18.07. 2020 vid po no :- 68731 po date : -09.07.2020				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10055	1,584.00	
	SUP-Summit Sales LLP **1,869.00 Cr**				
	Input CGST 9% **142.56 Dr**				
	Input SGST 9% **142.56 Dr**				
	Rounded Off **0.12 Cr**				
	towards purchasde of paints enamel 4ltrs buckets for Greentowers against invoice no : -12580 invoice date :-01.08.2020 vid po no :-69141 po date :-25.07. 2020 scan id no :-45947				
23-Aug-20	To **(as per details)**	**Purchase**	PUR/10063	3,150.00	
	SUP-Summit Sales LLP **3,717.00 Cr**				
	Input CGST 9% **283.50 Dr**				
	Input SGST 9% **283.50 Dr**				
	towards purchase of chemicals crack x paste for Greentowers against invoice no :-12285 invoice date :-14.07.2020 vid po no : -68379 po date :-29.06.2020 Scan ID No :-47077				
1-Dec-20	To **(as per details)**	**Purchase**	PUR/10107	6,480.00	
	SUP-Praful Sanitary **7,646.00 Cr**				
	Input CGST 9% **583.20 Dr**				
	Input SGST 9% **583.20 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10. 2020 po no:-71255/10.10.2020				
	Carried Over			21,120.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,120.31	
14-Dec-20	To **(as per details)**	**Purchase**	PUR/10114	4,492.00	
	SUP-PRAKASH MARKETING 5,301.00 Cr **Input CGST 9%** 404.28 Dr **Input SGST 9%** 404.28 Dr **Rounded Off** 0.44 Dr *Being on purchase of chimney clara 60 cf material against inv no: hsw872 dtd: 12.10.20 vide po no: 69883 dtd: 01.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10115	3,390.00	
	SUP-PRAKASH MARKETING 4,000.00 Cr **Input CGST 9%** 305.10 Dr **Input SGST 9%** 305.10 Dr **Rounded Off** 0.20 Cr *Being on purchase of cook top material against inv no: hsw608 dtd: 08.09.20 vide po no: 69992 dtd: 01.09.2020*				
30-Dec-20	To **(as per details)**	**Purchase**	PUR/10119	5,915.10	
	SUP-Summit Sales LLP 6,980.00 Cr **Input CGST 9%** 532.36 Dr **Input SGST 9%** 532.36 Dr **Rounded Off** 0.18 Dr *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14746 /11.12.2020 po no:-72893/11.12. 2020*				
	To **(as per details)**	**Purchase**	PUR/10120	3,943.40	
	SUP-Summit Sales LLP 4,653.02 Cr **Input CGST 9%** 354.91 Dr **Input SGST 9%** 354.91 Dr **Rounded Off** 0.20 Cr *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14745 /11.12.2020 vide po no:-72669/03. 12.20*				
8-Jan-21	To **(as per details)**	**Purchase**	PUR/10125	17,000.00	
	SUP-Max Genset Servoices 20,060.00 Cr **Input CGST 9%** 1,530.00 Dr **Input SGST 9%** 1,530.00 Dr *Being amount credited to Max Genset Servoies towrads Service Chargest towords Vide bill no:-81 date:-12.12.2020*				
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10004		360.00
	SUP-Summit Sales LLP 424.80 Dr **Input CGST 9%** 32.40 Cr **Input SGST 9%** 32.40 Cr *being amount debited as bill wrongly entered in MPPL stead of MPL*				
	Carried Over			55,860.81	360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,860.81	360.00
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10161	380.00	
	SUP-Summit Sales LLP **448.00 Cr**				
	Input CGST 9% **34.20 Dr**				
	Input SGST 9% **34.20 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of plumbing materila gainst invoice no 12674 dt 10.8.2020 vdie PO No 68907 dt 17. 7.2020				
	To **(as per details)**	**Purchase**	PUR/10164	2,544.11	
	SUP-Summit Sales LLP **3,002.00 Cr**				
	Input CGST 9% **228.97 Dr**				
	Input SGST 9% **228.97 Dr**				
	Rounded Off **0.05 Cr**				
	being amount credited to SSLLP towards purchase of granite against invoice no 16460 dt 17.3. 21 vide PO no 74653 dt 10.2.21				
				58,784.92	360.00
	By **Closing Balance**				58,424.92
				58,784.92	**58,784.92**

OE-Green Towers Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To **Cash** *Being cash paid to Abhinay towards Petty cash purpose for complating minor work at Green towers*	**Payment**	PAY/10083	5,000.00	
7-Jul-20	To **(as per details)** **TDS Payable** **24.00 Cr** **BANK -Yes Bank A/c-009763700001633** **3,201.00 Cr** *Chq No :-848115 Being chq issued to Sunkari Lalitha towards Dep work done from 02.07.2020 to 03. 07.2020 Material Shifting to store bricks shifting to 2nd floor (LB Floor) Work Done at Green towers (TDS 0.75%)*	**Payment**	PAY/10256	3,225.00	
7-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to prakash Marketing towrads miscellaneous -chimeny vide date:-07.09.02020 chq:-123829 po no:-69883/16421*	**Payment**	PAY/10561	5,300.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Prakash Marketing towrads cooktop and Miscellaneous VIDE date:-07.09. 2020 chq:-123830 po no:-69992 /16425 date:-01.09.2020*	**Payment**	PAY/10562	4,000.00	
21-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to floor kare towrads office chaies vide bill no: -1897 date:-09.10.2020 chq: -486224*	**Payment**	PAY/10753	84,835.00	
24-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-233 date:-30.09.2020 chq:-486227*	**Payment**	PAY/10756	17,089.00	
17-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-251 date:-31.10.2020 chq:-218972 vide 50% IN SRJK & RJK*	**Payment**	PAY/10822	46,500.00	
	Carried Over			1,65,949.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,949.00	
21-Nov-20	To **(as per details)** **TDS-0.75%Contract** **14.00 Cr** **BANK -Yes Bank A/c-009763700001633** **1,886.00 Cr** *Being aamount paid to srikanth jena towrads Ramky filling of CP in 3rd floor vide date:-16.11.2020*	**Payment**	PAY/10844	1,900.00	
	To **(as per details)** **TDS-0.75%Contract** **14.00 Cr** **BANK -Yes Bank A/c-009763700001633** **1,886.00 Cr** *Being aamount paid to srikanth jena towrads motor reparing vide bill no:-16.11.2020*	**Payment**	PAY/10845	1,900.00	
30-Nov-20	To **(as per details)** **TDS-0.75%Contract** **40.00 Cr** **BANK -Yes Bank A/c-009763700001633** **5,240.00 Cr** *Being amount credited to k satish kumar towrads creak filling in green towers vide bill no:-23.11.2020*	**Payment**	PAY/10870	5,280.00	
29-Dec-20	To **BANK -Yes Bank A/c-009763700001633** *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-268 /A date:-30.11.2020 chq:-855610 vide 50% IN SRJK & RJK*	**Payment**	PAY/10964	46,680.00	
30-Dec-20	To **(as per details)** **TDS-0.75%Contract** **57.00 Cr** **BANK -Yes Bank A/c-009763700001633** **7,593.00 Cr** *Being amount to T Kurmanna towrads Shiffing bags and Chipping of textilles and cleaning of roof and fixing ofroofing date:-07.12.2020 date:-18.12.2020*	**Payment**	PAY/10970	7,650.00	
	To **(as per details)** **TDS-0.75%Contract** **9.00 Cr** **BANK -Yes Bank A/c-009763700001633** **1,241.00 Cr** *Being amount paid to sainath towrads Borewel work of greentower vide date:-19.12.2020*	**Payment**	PAY/10971	1,250.00	
31-Dec-20	To **Cash** *being cash paid to indweld towards LPG pipe fixing of gas pipe in guest house green towers*	**Payment**	PAY/10977	400.00	
	To **Cash** *being cash paid to nipponn services towards cleaning the floor and bathrrom at ramkey selinium on 29.10.2020*	**Payment**	PAY/10978	30,000.00	
	Carried Over			2,61,009.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,009.00	
31-Dec-20	To **Cash** *beign cash paid to ravi babu add labour towards cleaning of guest house at green towers*	**Payment**	PAY/10979	800.00	
	To **Cash** *being cash paid to southking wire and cable towards purchase of switchs for greentowers*	**Payment**	PAY/10980	150.00	
	To **Cash** *being cash paid to adda labours towars removing of motor and refixing at greentowers*	**Payment**	PAY/10983	4,500.00	
	To **Cash** *being cash paid to kurmanna towards auto charges for labour from vista homes to green towers*	**Payment**	PAY/10985	310.00	
	To **Cash** *being cash paid to kurmanna towards auto charges for labour from vista homes to green towers on 9.12.2020*	**Payment**	PAY/10986	315.00	
	To **Cash** *being cash paid to lingaiah towards shifting of debirs from green towers to GHMC*	**Payment**	PAY/10992	10,000.00	
	To **Cash** *being cash paid to kurmanna towards auto charges from green towers to kowkur 16.12.2020*	**Payment**	PAY/10994	223.00	
	To **Cash** *being cash paid to T Kurmanna towards auto charges from kowkur to green towers on 16.12.2020 morning*	**Payment**	PAY/10995	323.00	
	To **Cash** *being cash paid to kurmnna towards auto charges from kowkor to green towerson 17.12.2020 morning*	**Payment**	PAY/10996	260.00	
	To **Cash** *being cash paid to kurmanna towars auto charges from green towers to HO*	**Payment**	PAY/10997	78.00	
	To **Cash** *beign cash paid to kurmanna towards auto charges from kowkor to greentowers*	**Payment**	PAY/10998	323.00	
	Carried Over			2,78,291.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,291.00	
31-Dec-20	To **Cash** *being cash paid to MK Electricals towards borewel work purpose at green towers on 15.12.2020*	**Payment**	PAY/10999	452.00	
	To **Cash** *being cash paid to kurmanna towars auto charges from kowkor to greenn towers on 16.12.2020 morning*	**Payment**	PAY/11000	220.00	
	To **Cash** *being cash paid to kurmanna towars auto charges from kowkor to greenn towers on 16.12.2020 evening*	**Payment**	PAY/11001	230.00	
	To **Cash** *being cash paid to adda labour towards doig replacing bore pumps at green towers on 16.12.2020*	**Payment**	PAY/11002	1,400.00	
	To **Cash** *being cash paid to adda labour towards doig replacing bore pumps at green towers on 15.12.2020*	**Payment**	PAY/11003	1,400.00	
	To **Cash** *being cash paid kadakia brothers towards borewel work purpose on 15.12.2020*	**Payment**	PAY/11004	150.00	
	To **Cash** *being cash paid to kurmana towards auto charges from vista to green towers on 14.12.2020*	**Payment**	PAY/11005	500.00	
	To **Cash** *being cash paid to kurmanna towarsd auto charges for vista green towersn*	**Payment**	PAY/11006	196.00	
	To **Cash** *being cash paid to kurmanna towarsd auto charges for vista green towers 14.12.2020*	**Payment**	PAY/11007	219.00	
	To **Cash** *being cash paid to kurmanna towarsd auto charges for vista green towers 15.12.2020*	**Payment**	PAY/11008	197.00	
4-Jan-21	To **Cash** *being cash paid to birla A1 Cement towards sundry purchase for Green towers*	**Payment**	PAY/11020	100.00	
	Carried Over			2,83,355.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,355.00	
4-Jan-21	To **Cash** *being cash paid to Janardhan prasad towards auto charges from begumpet to HO on 30 dec 2020*	**Payment**	PAY/11021	110.00	
	To **Cash** *being cash paid to birla A1 cement towards purchase of lappum pattis*	**Payment**	PAY/11022	80.00	
	To **Cash** *being amt paid to meenakshi towards auto charges from mallapur to green towers on 30.12.2020*	**Payment**	PAY/11023	258.00	
	To **Cash** *being amt paid to janardhan prasad towards auto charges*	**Payment**	PAY/11024	220.00	
	To **Cash** *being cash paid to janardhan prasad towards auto charges green towers to MPL on 30 dec 20*	**Payment**	PAY/11025	230.00	
	To **Cash** *being cash paid to janardhan prasad towards auto charges green towers to MPL on 31st Dec 20*	**Payment**	PAY/11026	220.00	
	To **Cash** *being cash paid to janardhan prasad towards auto charges from MPL to Green Towers on 31 dec2021*	**Payment**	PAY/11027	233.00	
	To **Cash** *being cash paid to janardhan prasad towards auto charges from soham mansion to green towers on 30dec2020*	**Payment**	PAY/11028	58.00	
	To **Cash** *being cash paid to lingaiah towards shifting of debris from green towers*	**Payment**	PAY/11030	8,000.00	
	To **Cash** *being cash paid to ashok paints and hardware towards laminating work purpose*	**Payment**	PAY/11033	300.00	
	To **Cash** *being cash paid to T Ramakrishna& umakanth towards food allowance on sundat 11.10.20*	**Payment**	PAY/11034	210.00	
	Carried Over			2,93,274.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,274.00	
13-Jan-21	To **(as per details)** **TDS-0.75%Contract 6.00 Cr** **BANK -Yes Bank A/c-009763700001633 844.00 Cr** *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11069	850.00	
	To **(as per details)** **TDS-0.75%Contract 6.00 Cr** **BANK -Yes Bank A/c-009763700001633 844.00 Cr** *Being amount online paid to T Kurmanna towrads doing Cleaning file date:-02.01.21*	**Payment**	PAY/11070	850.00	
	To **(as per details)** **TDS-0.75%Contract 13.00 Cr** **BANK -Yes Bank A/c-009763700001633 1,687.00 Cr** *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11071	1,700.00	
	To **(as per details)** **TDS-0.75%Contract 13.00 Cr** **BANK -Yes Bank A/c-009763700001633 1,687.00 Cr** *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11072	1,700.00	
	To **(as per details)** **TDS-0.75%Contract 16.00 Cr** **BANK -Yes Bank A/c-009763700001633 2,184.00 Cr** *Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-02.01. 21*	**Payment**	PAY/11073	2,200.00	
	To **(as per details)** **TDS-0.75%Contract 8.00 Cr** **BANK -Yes Bank A/c-009763700001633 1,092.00 Cr** *Being amount paid to sainath towrads doing Checking vide date: -02.1.2020*	**Payment**	PAY/11074	1,100.00	
	To **(as per details)** **TDS-0.75%Contract 8.00 Cr** **BANK -Yes Bank A/c-009763700001633 1,092.00 Cr** *Being amount paid to srikanth jena towrads Doing checking on behalf of GREEN Towers date:-02.1.2021*	**Payment**	PAY/11075	1,100.00	
	To **BANK -Yes Bank A/c-009763700001633** *Being amount paid Krishna K towrads scaffolding Typing for false Celing repairing vide date:-07. 1.2021*	**Payment**	PAY/11077	25,974.00	
	Carried Over			3,28,748.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,748.00	
18-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-286 /A date:-31.12.2020 chq:-318793 vide 50% IN SRJK & RJK for the month of dec-2020*	**Payment**	PAY/11090	47,700.00	
	To **(as per details)** **TDS-0.75%Contract 12.00 Cr** **BANK -Yes Bank A/c-009763700001633 2,513.00 Cr** *Being amount paid to Nelli Dharma rao towrads Doing Hole Packing vide date:_16.01.2021*	**Payment**	PAY/11092	2,525.00	
	To **(as per details)** **TDS-0.75%Contract 9.00 Cr** **BANK -Yes Bank A/c-009763700001633 1,791.00 Cr** *Being amount online paid to T Kurmanna towrads Doing Pantry Cleaning for Fixing vide bill no:-09. 01.2021*	**Payment**	PAY/11093	1,800.00	
25-Jan-21	To **Cash** *Being amount cash to Adda Plumber towrads Repairing Of Holdspa and Refixing work date: -22.01.2020*	**Payment**	PAY/11113	800.00	
	To **Cash** *Being cash paid to Birla A1 Cement towrads purchaseing th painting work date:-23.01.2021*	**Payment**	PAY/11114	340.00	
27-Jan-21	To **Cash** *Being cash paid towrads Naresh towrads Doing chipping of pipe of Bathroom vide date:-27/01.2020*	**Payment**	PAY/11118	1,500.00	
1-Feb-21	To **(as per details)** **TDS-0.75%Contract 30.00 Cr** **BANK -Yes Bank A/c-009763700001633 3,670.00 Cr** *Being amount paid to Bhanu Kishore towrads Painting and Fire Pipe on behalf of Greentower date: -23.01.2021*	**Payment**	PAY/11139	3,700.00	
	To **(as per details)** **TDS-0.75%Contract 90.00 Cr** **BANK -Yes Bank A/c-009763700001633 11,910.00 Cr** *Being amount paid to Anil Kumar towrads fire Safety work on behalf of greentower vide date:-21.01. 2021 chq:-891764*	**Payment**	PAY/11140	12,000.00	
	Carried Over			3,99,113.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,113.00	
1-Feb-21	To **(as per details)** **TDS-0.75%Contract** **152.00 Cr** **BANK -Yes Bank A/c-009763700001633** **20,098.00 Cr** *Being amount paid to Jairam towrads Grouting date:-18.01.2021 chq:-891732*	**Payment**	PAY/11142	20,250.00	
	To **(as per details)** **TDS-0.75%Contract** **5.00 Cr** **BANK -Yes Bank A/c-009763700001633** **695.00 Cr** *Being amount paid to K kRISHNA towrads Chipping done at green tower vide date:-23.01.21*	**Payment**	PAY/11143	700.00	
	To **(as per details)** **TDS-0.75%Contract** **8.00 Cr** **BANK -Yes Bank A/c-009763700001633** **1,092.00 Cr** *Being amount paid to D VIJAY Towrads doing cleanning of 2nd floor vide date:-23.01.21*	**Payment**	PAY/11144	1,100.00	
6-Feb-21	To **Cash** *Being cash paid to Birla A1 Cements to buying a Plumbing vide date:-02.02.2021*	**Payment**	PAY/11192	940.00	
8-Feb-21	To **(as per details)** **TDS- 1.5% Contract** **3,072.00 Cr** **BANK -Yes Bank A/c-009763700001633** **43,758.00 Cr** *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-303 /A date:-31.01.2021 chq:-761845 vide 50% IN SRJK & RJK for the month of jan-21 vide Sep,oct,nov, dec total :-204799 tds 1.5:-3072*	**Payment**	PAY/11195	46,830.00	
	To **(as per details)** **TDS-0.75%Contract** **19.00 Cr** **BANK -Yes Bank A/c-009763700001633** **2,481.00 Cr** *Being amount paid to P BHANU Kishore towards CI PIPE WORK and cleaning work on behalf of green towers date:-30.01.21*	**Payment**	PAY/11205	2,500.00	
10-Feb-21	To **(as per details)** **TDS-0.75%Contract** **285.00 Cr** **BANK -Yes Bank A/c-009763700001633** **37,715.00 Cr** *Being amount paid to Thirupathi towrads Carpenter on behlaf ofGreen tower vide chq:=891770 date 08.02.2021*	**Payment**	PAY/11217	38,000.00	
	To **Cash** *Being cash pais to Balaji Electricals towrads painting charges date:-10.02.2021*	**Payment**	PAY/11218	1,180.00	
	Carried Over			5,10,613.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,613.00	
20-Feb-21	To **Cash** *Being cash paid to Taruni Communications towrads glass partitions vide date:-20.02.2021*	**Payment**	PAY/11246	240.00	
25-Feb-21	To **(as per details)** **TDS-0.75%Contract 89.00 Cr** **BANK -Yes Bank A/c-009763700001633 11,657.00 Cr** *Being cheque issued to K krishna towrads Scaffolding and aluminium on behlaf of Green Tower vide date:_05.02.21 chq:-761877*	**Payment**	PAY/11256	11,746.00	
	To **Cash** *Being cash paid to Green Towers towrads glass packing vide date: -11.02.2021*	**Payment**	PAY/11260	10,000.00	
1-Mar-21	To **(as per details)** **TDS-0.75%Contract 47.00 Cr** **BANK -Yes Bank A/c-009763700001633 6,253.00 Cr** *Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-20.02.2021*	**Payment**	PAY/11265	6,300.00	
	To **(as per details)** **TDS-0.75%Contract 23.00 Cr** **BANK -Yes Bank A/c-009763700001633 2,977.00 Cr** *Being online tranfers to T Kurumanna towrads Doing Shifting Of Black Gran on behlaf of Green Towers date:-25.02.21*	**Payment**	PAY/11266	3,000.00	
	To **(as per details)** **TDS-0.75%Contract 45.00 Cr** **BANK -Yes Bank A/c-009763700001633 5,955.00 Cr** *Being Online tranfes to Shoba ram towrads Painting Working at Green Towers onbehalf of Green towers vide date;-01.03.2021*	**Payment**	PAY/11267	6,000.00	
13-Mar-21	To **(as per details)** **SUP-Summit Sales LLP 750.00 Cr** **Input CGST 9% 57.20 Dr** **Input SGST 9% 57.20 Dr** **Rounded Off 0.10 Dr** *Being credit to SSLLP Towrads paints and Plumbing vide bill no: -16004/17.02.2021 po no:-74848 /16.02.2021*	**Purchase**	PUR/10150	635.50	
	Carried Over			5,48,534.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,534.50	
13-Mar-21	To **(as per details)** **SUP-Mahaveer Glass & Plywood** 24,780.00 Cr **Input CGST 9%** 1,890.00 Dr **Input SGST 9%** 1,890.00 Dr *Being credited to Mahaveer glass plywood towards 12MM Toughned glass to Green Towers vide bill no; -MG/2020-21/243 DATE:-13.03. 2021 Po no:-74309 /03.02.2021*	**Purchase**	PUR/10152	21,000.00	
	To **(as per details)** **TDS-0.75%Contract** **7.50 Cr** **Rounded Off** **0.50 Dr** **BANK -Yes Bank A/c-009763700001633** **993.00 Cr** *Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-11.03.2021*	**Payment**	PAY/11304	1,000.00	
	To **(as per details)** **TDS-0.75%Contract** **13.00 Cr** **Rounded Off** **BANK -Yes Bank A/c-009763700001633** **1,662.00 Cr** *Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-11.03. 2021*	**Payment**	PAY/11305	1,675.00	
20-Mar-21	To **(as per details)** **TDS- 1.5% Contract** **797.00 Cr** **BANK -Yes Bank A/c-009763700001633** **52,347.00 Cr** *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -323 date:-28.02.2021 vide 50% IN SRJK & RJK for the month of feb -21*	**Payment**	PAY/11343	53,144.00	
31-Mar-21	To **Cash** *Being cash paid to Keerthi hardware towtads painting work vide date:-20.03.2021*	**Payment**	PAY/11373	950.00	
	To **(as per details)** **TDS- 1.5% Contract** **797.00 Cr** **BANK -Yes Bank A/c-009763700001633** **52,330.00 Cr** *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -342 date:-31.3.2021 vide 50% IN SRJK & RJK for the month of March-21*	**Payment**	PAY/11375	53,127.00	
	Carried Over			6,79,430.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,430.50	
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10166	8,490.00	
	SUP-Summit Sales LLP 10,018.00 Cr				
	Input CGST 764.10 Dr				
	Input SGST 764.10 Dr				
	Rounded Off 0.20 Cr				
	Being amount credited to SSLLP Towrads Plumbing work of SM modi Complex vide bill no:-16306/05.03. 2021 scan id :-69559				
	To **(as per details)**	**Purchase**	PUR/10167	488.00	
	SUP-Summit Sales LLP 576.00 Cr				
	Input CGST 43.92 Dr				
	Input SGST 43.92 Dr				
	Rounded Off 0.16 Dr				
	Being amount credited to SSLLP Towrads Plumbing of sm modi Complex vide bill no:-16476/18.3. 201 vide scan id :-70272				
	To **(as per details)**	**Purchase**	PUR/10168	2,160.00	
	SUP-Praful Sanitary 2,549.00 Cr				
	Input CGST 194.40 Dr				
	Input SGST 194.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credited to Praful Sanitary towrads RCC Cover Square vide bill no:-PS/20-21/816 Date:-12-2-2021 scan id :-67037				
	To **(as per details)**	**Purchase**	PUR/10169	2,992.00	
	SUP-Praful Sanitary 3,531.00 Cr				
	Input CGST 269.28 Dr				
	Input SGST 269.28 Dr				
	Rounded Off 0.44 Dr				
	Being amount credited to Proful Sanitary towrads Drain Pipe vide bill no:-Ps/20-21/860 date:-12.2.21 scan-67040				
	To **(as per details)**	**Purchase**	PUR/10170	7,086.00	
	SUP-Summit Sales LLP 8,361.00 Cr				
	Input CGST 637.74 Dr				
	Input SGST 637.74 Dr				
	Rounded Off 0.48 Cr				
	Being amount credited to SSLLP Towrads Plumbing pvc vide bill no: -15933/12.2.21 sacn id :-67171				
	To **(as per details)**	**Purchase**	PUR/10171	19,448.00	
	SUP-Shri Ganesh Pumps & Machinery Centre 22,949.00 Cr				
	Input CGST 1,750.32 Dr				
	Input SGST 1,750.32 Dr				
	Rounded Off 0.36 Dr				
	Being amount crdited to Shri Gnaesh Pumps towrads EtERNA Vide bill no:-C3113/03.03.2021 scan id :-69645				
	Carried Over			7,20,094.50	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,094.50	
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10172	13,498.21	
	SUP-Shri Ganesh Pumps & Machinery Centre **15,118.00 Cr**				
	Input CGST 6% **809.89 Dr**				
	Input SGST 6% **809.89 Dr**				
	Rounded Off **0.01 Dr**				
	Being amount credited to Shri Ganesh Pumps towrads SP OM Vide bill no:-C2937/15.02.2021 SCAN ID :-67046				
				7,33,592.71	
	By **Closing Balance**				7,33,592.71
				7,33,592.71	**7,33,592.71**

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To **(as per details)**	**Purchase**	PUR/10005	500.00	
	SP-A S Agarwal Co. 17,165.00 Cr				
	OERD-Consultancy Charges 15,000.00 Dr				
	Input CGST 9% 1,395.00 Dr				
	Input SGST 9% 1,395.00 Dr				
	TDS-7.5% Professional Charges 1,125.00 Cr				
	Being amount credited to A S Agarwal Co towards Fee for professional services -BEN 2Advisory against invoice no : -ASA19200165 invoice date :-25. 01.2020				
13-Jun-20	To **EMP-T Ramakrishna Salary**	**Journal**	JOU/10038	1,500.00	
	*Being amount credit to T Ramakrishna towards rental Laptop Expenses from April to May Work From Home in Lockdown period (3 *500=1500)*				
19-Aug-20	To **ECARD-Jai Kumar**	**Journal**	JOU/10092	575.00	
	Being amount credited to Summit Sales LLP Common Expenses towards purchase of Bombay tools and Hardware from Mr Jai kumar Expenses card				
20-Aug-20	To **Cash**	**Payment**	PAY/10484	950.00	
	*Being Cash paid to Mr K Satyanarayana towards purchase of Register Books No of 10 (95*10 =950)*				
24-Aug-20	To **ECARD-P Rama Rao**	**Journal**	JOU/10095	3,350.00	
	Being amount credited to P Rama Rao towards T S Gov Challan payment challan No :-0190366166 & 990405865 & 990405871 &0200149233				
7-Sep-20	To **(as per details)**	**Journal**	JOU/10113	6,355.00	
	FA-Miscellaneous 130.00 Dr				
	ECARD-Shivashankar 6,485.00 Cr				
	Being amount paid to Auto chages and local and toll chages and one anther india post -130 add in this date;-21.08.2020 chq:-663393 statement date:-04.09.2020				
	Carried Over			13,230.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,230.00	
30-Sep-20	To **Cash** *Being cash paid to Abhi Corportes towrads new DSE of sahom modi bill no:-587 date:-14.09.2020 RS: -1400*	**Payment**	PAY/10685	1,400.00	
10-Oct-20	To **(as per details)** **Sundry Purchases-URD** 300.00 Dr **Sundry Purchases-URD** 200.00 Dr **Sundry Purchases-URD** 90.00 Dr **ECARD-Shivashankar** 755.00 Cr *Being amount paid to Summit Sales LLP Common Expenses to D.Shiva TOWRADS Food allowance and Local Purchase and Vissno Trading co date:-11/09/2020*	**Journal**	JOU/10151	165.00	
	To **(as per details)** **Sundry Purchases-URD** 70.00 Dr **Sundry Purchases-URD** 90.00 Dr **Sundry Purchases-URD** 50.00 Dr **Sundry Purchases-URD** 90.00 Dr **ECARD-Shivashankar** 460.00 Cr *Being amount paid to Summit Sales LLP Common Expenses TO Shiva shaker towrads FOOD Allownce mee seva and power tolls date:-25. 09.2020*	**Journal**	JOU/10152	160.00	
18-Nov-20	To **(as per details)** **FA-Miscellaneous** 30.00 Dr **OE-Conveyance** 170.00 Dr **Sundry Purchases-URD** 150.00 Dr **SAL-Food & Brverage** 70.00 Dr **FA-Miscellaneous** 200.00 Dr **FA-Miscellaneous** 130.00 Dr **Sundry Purchases-URD** 60.00 Dr **Sundry Purchases-URD** 70.00 Dr **ECARD-Shivashankar** 1,180.00 Cr *Being amount PAIDssllp-common Expenses towrads auto charges, parking charges,local charges towrads shiva shakar expenses card vide date:-09.10.2020*	**Journal**	JOU/10182	300.00	
	To **(as per details)** **SAL-Food & Brverage** 70.00 Dr **SAL-Food & Brverage** 70.00 Dr **SAL-Food & Brverage** 70.00 Dr **ECARD-Shivashankar** 460.00 Cr *Being amount PAIDssllp-common Expenses towrads food allowance loacal purchase towrads shiva shakar expenses card vide date: -16.10.2020*	**Journal**	JOU/10183	250.00	
	Carried Over			15,505.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,505.00	
18-Nov-20	To **(as per details)**	**Journal**	JOU/10184	1,950.00	
	Sundry Purchases-URD 360.00 Dr				
	ECARD-Shivashankar 2,310.00 Cr				
	Being amount PAIDssllp-common Expenses towrads loacal purchases towrads shiva shakar expenses card vide date:-06.11. 2020				
	To **(as per details)**	**Journal**	JOU/10186	75.00	
	OE-Conveyance 632.00 Dr				
	ECARD-Malla Reddy.M 707.00 Cr				
	Being amount PAID to ssllp -common Expenses towrads vehicle, post charges towrads Malla reddy expenses card vide date:-24.10.2020				
	To **ECARD-Jai Kumar**	**Journal**	JOU/10189	70.00	
	Being amount PAID to ssllp -common Expenses towrads vehicle towrads jai kumar expenses card refreshment vide date:-28.10.2020				
16-Dec-20	To **(as per details)**	**Journal**	JOU/10230	70.00	
	SAL-Food & Brverage 275.00 Dr				
	SAL-Food & Brverage 275.00 Dr				
	ECARD-Jai Kumar 620.00 Cr				
	Being amount paid to SSLLP -Common expenses towrads jai kumar expenses card towrads v . ashaiya food allownacevide date: -04.12.2020				
22-Dec-20	To **(as per details)**	**Journal**	JOU/10232	3,200.00	
	Sundry Purchases-URD 660.00 Dr				
	Sundry Purchases-URD 765.00 Dr				
	SP-Summit Sales Logistics 4,625.00 Cr				
	Being amount paid to SSLL -logistics towrads Blazer clothers towrads Muril Expenses card videdate:-13.12.2020				
	To **(as per details)**	**Journal**	JOU/10233	1,500.00	
	OE-Conveyance 250.00 Dr				
	Sundry Purchases-URD 500.00 Dr				
	OE-Conveyance 500.00 Dr				
	ECARD-Jai Kumar 2,750.00 Cr				
	Being amount paid to SSLLP -Common Expenses towrads Food allowance to ashaiya and tranport charges vto jai kumar vide date: -19.12.2020				
	Carried Over			22,370.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,370.00	
31-Dec-20	To **Cash** *being cash paid to P Rama rao towards obtaining pahanies for SY no 174 may flower park,mallpur 1954-2018*	**Payment**	PAY/11009	2,000.00	
	To **Cash** *being cash paid to P Rama rao towards DTCP layout copies of vikarabad*	**Payment**	PAY/11010	1,000.00	
18-Jan-21	To **(as per details)** **SAL-Food & Brverage** 210.00 Dr **SAL-Food & Brverage** 210.00 Dr **ECARD-Shivashankar** 3,456.00 Cr *Being amount paid sllp-common Expenses towards Govt OF TS labour and Food allowance of samerzthi vide date 15.01.2021 of shiva shaker expenses cards*	**Journal**	JOU/10256	3,036.00	
	To **ECARD-Shivashankar** *Being amount paid to SSLLP -Common expenses to Shiva shanker expenses card towrads TS10UA0341 Fast Tag vide date: -15.01.2021*	**Journal**	JOU/10257	1,506.00	
20-Jan-21	To **Cash** *being cash paid to rama rao towards survey for auto cad map for sn no 174 mallapur.*	**Payment**	PAY/11105	2,000.00	
29-Jan-21	To **Cash** *Being amount to Refreshment charges towrads late night night vide date:-30.01.2021*	**Payment**	PAY/11127	200.00	
8-Feb-21	To **(as per details)** **SAL-Food & Brverage** 210.00 Dr **SAL-Food & Brverage** 210.00 Dr **SAL-Food & Brverage** 140.00 Dr **SAL-Food & Brverage** 90.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **Sundry Purchases-URD** 3,503.00 Dr **ECARD-Shivashankar** 6,943.00 Cr *Being amount paid sllp-common Expenses towards Food allowance of samerzthi vide date: -29.01.2021&08.01.2021&05.02. 2021&22.01.2021 towrads shiva shaker Expenses card*	**Journal**	JOU/10293	2,250.00	
	Carried Over			34,362.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,362.00	
8-Feb-21	To **ECARD-Jai Kumar** *Being amount paid sllp-common Expenses towards Soham modi Phone bill no:-9246876667 towrads jai kumar expenses card date:-05. 02.21*	**Journal**	JOU/10294	589.00	
24-Feb-21	To **Cash** *Being cash paid to Abhi Corparates towrads Gaurang modi vide date: -24.02.2021*	**Payment**	PAY/11253	2,000.00	
25-Feb-21	To **Cash** *Being cash paid to accoutants towrads Food Expenses on Sunday vide date:-25.02.2021*	**Payment**	PAY/11259	550.00	
	To **Cash** *Being cash paid to Refrestments charges vide date:-26.02.2021*	**Payment**	PAY/11261	210.00	
1-Mar-21	To **(as per details)** **OIE -Telephone Expenses** 412.00 Dr **OIE -Telephone Expenses** 353.00 Dr **OE-Office Manitenance** 1,500.00 Dr **SAL-Food & Brverage** 140.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **OE-Office Manitenance** 500.00 Dr **ECARD-Shivashankar** 7,128.00 Cr *Being paid SSLLP-COMMON Expenses towards Shiva shaker expenses cards towrads Food allowances of Watch man and Soham modi Mobile bill vide date19. 02.2021,13.02.21,26.02.2021*	**Journal**	JOU/10323	3,503.00	
	To **(as per details)** **OE-Conveyance** 1,352.00 Dr **Sundry Purchases-URD** 100.00 Dr **ECARD-Malla Reddy.M** 1,527.00 Cr *Being paid to SSLLP-COMMON Expenses towrads Malla reddy Expenses cards towrads Conveyances vide dat:-12.02.2021*	**Journal**	JOU/10324	75.00	
10-Mar-21	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 1,978.00 Dr **OE-Conveyance** 1,012.00 Dr **OE-Conveyance** 875.00 Dr **ECARD-Malla Reddy.M** 5,065.00 Cr *Being amount paid to SSLLP -Common expenses towrads Malla Reddy Expenses card to Vehicle Maintenaces and Conveyances vide date:-05.03.2021*	**Journal**	JOU/10330	1,200.00	
	Carried Over			42,489.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,489.00	
10-Mar-21	To **(as per details)**	**Journal**	JOU/10332	120.00	
	SAL-Food & Brverage 240.00 Dr **SAL-Food & Brverage 210.00 Dr** **SAL-Food & Brverage 180.00 Dr** **ECARD-Shivashankar 750.00 Cr** *Being amount paid to SSLLP -Common expenses towards Shiva expenses crad towrads MIS Expenses and Food allowances of watch man vide date:-05.03.2021*				
	To **ECARD-Sunil Expenses** *Being amount paid to SSLLP -Common expenses towrads Sunil Expenses cards towrads Renewal Expencences of MPPL vide date: -13.02.2021*	**Journal**	JOU/10333	15,574.00	
15-Mar-21	To **ECARD-Tejal Modi** *Being miscellaneous expenses paid through expenses card*	**Journal**	JOU/10343	25,000.00	
	To **ECARD-Soham Modi** *Being miscellaneous expenses paid through expenses card*	**Journal**	JOU/10344	25,500.00	
31-Mar-21	By **Statutory Payments - Summit Buildrs** *Towards opening balance difference*	**Journal**	JOU/10404		47.20
				1,08,683.00	47.20
	By **Closing Balance**				1,08,635.80
				1,08,683.00	**1,08,683.00**

OE-Office Manitenance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To **(as per details)**	**Purchase**	PUR/10090	1,200.00	
	SP-Gautham Enterprises **1,416.00 Cr**				
	Input CGST 9% **108.00 Dr**				
	Input SGST 9% **108.00 Dr**				
	Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-469/12. 09.2020				
18-Nov-20	To **(as per details)**	**Purchase**	PUR/10096	1,200.00	
	SP-Gautham Enterprises **1,416.00 Cr**				
	Input CGST 9% **108.00 Dr**				
	Input SGST 9% **108.00 Dr**				
	Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-795/11. 11.2020				
1-Dec-20	To **(as per details)**	**Purchase**	PUR/10103	5,923.68	
	SP-Gautham Enterprises **6,990.00 Cr**				
	Input CGST 9% **533.13 Dr**				
	Input SGST 9% **533.13 Dr**				
	Rounded Off **0.06 Dr**				
	Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11. 2020 po no:-71636/28.10.202020				
30-Dec-20	To **(as per details)**	**Purchase**	PUR/10122	1,200.00	
	SP-Gautham Enterprises **1,416.00 Cr**				
	Input CGST 9% **108.00 Dr**				
	Input SGST 9% **108.00 Dr**				
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to dec-2020 vide bill no:-1087/28.12.2020				
30-Jan-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11129	1,950.00	
	Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:246,247,248 date:_30. 1.2021 chq:-703676				
	Carried Over			11,473.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,473.68	
31-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:246,247,248 date:_30. 1.2021 chq:-703677*	**Payment**	PAY/11133	1,950.00	
8-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1062,1063,1064 date: -30.01.21*	**Payment**	PAY/11202	1,950.00	
16-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1068,1069,1070,1065, 1067,1066date:-13.02.21 and 06. 02.021*	**Payment**	PAY/11234	3,900.00	
17-Feb-21	To **Cash** *Being cash paid to Meeseva towrads Certified copy of doccuments vide date:-17.02.2021*	**Payment**	PAY/11240	281.00	
1-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1071,1072,1073 date: -20.02.2021*	**Payment**	PAY/11268	1,950.00	
	To **(as per details)** **OIE -Telephone Expenses** 412.00 Dr **OIE -Telephone Expenses** 353.00 Dr **SAL-Food & Brverage** 140.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **OE-Misc. Expenses** 3,503.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **ECARD-Shivashankar** 7,128.00 Cr *Being paid SSLLP-COMMON Expenses towards Shiva shaker expenses cards towrads Food allowances of Watch man and Soham modi Mobile bill vide date19. 02.2021,13.02.21,26.02.2021*	**Journal**	JOU/10323	2,000.00	
10-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1077,1078,1079,1074, 1075,1076 date:-27.02.2021*	**Payment**	PAY/11291	3,900.00	
	Carried Over			27,404.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,404.68	
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10147	1,200.00	
	SP-Gautham Enterprises **1,416.00 Cr**				
	Input CGST 9% **108.00 Dr**				
	Input SGST 9% **108.00 Dr**				
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to jan and Feb-21 vide bill no:-1534/01.03.2021				
16-Mar-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11333	1,950.00	
	Being amount Online tranfers to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1080, 1081,1082 date:-13.03.2021				
				30,554.68	
	By **Closing Balance**				30,554.68
				30,554.68	**30,554.68**

OE - Petrol & Diesel Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for th eperiod of 09.07.20 to 13.08.20*	**Journal**	JOU/10121	1,856.00	
26-Sep-20	To SP-BPCL-ECMS(Fleet Business) *Being Credited to Bpcl Towards Petrol expenses of M mallareddy for the period of 15.06.2020 to 14. 09.2020*	**Journal**	JOU/10127	1,648.00	
	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.08.20 to 14.09.20*	**Journal**	JOU/10128	3,979.00	
	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of Shivanand for the period of 05.05. 20 to 10.09.20*	**Journal**	JOU/10129	1,302.00	
	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 17.08.20 to 14.09.20*	**Journal**	JOU/10130	1,104.00	
1-Oct-20	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 17.08.20 to 14.09.20*	**Journal**	JOU/10141	4,387.00	
6-Nov-20	To SP-BPCL-ECMS(Fleet Business) *Being amount paid to BPCL TOWRADS petrol Expenses of M. A.Lateef for 4 wheeler vide 15.09. 2020 to 14.10.2020*	**Journal**	JOU/10171	3,721.00	
30-Nov-20	To SP-BPCL-ECMS(Fleet Business) *Being online Payment to BPCL towards petrol expenses of M.A. Lateef - 4 wheeler for the period of 16.10.20 to 13.11.20*	**Journal**	JOU/10196	4,749.00	
	Carried Over			22,746.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,746.00	
1-Feb-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.12.20 to 12.01.21*	**Journal**	JOU/10288	3,912.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakath for the period of 18.08.20 to 21.10.20*	**Journal**	JOU/10289	1,539.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.11.20 to 14.12.20*	**Journal**	JOU/10290	4,375.00	
31-Mar-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of N. Naveen kumar for the period of 17. 01.21 to 12.02.21*	**Journal**	JOU/10391	1,950.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 18.01.21 to 13.02.21*	**Journal**	JOU/10392	3,750.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being trnsferred*	**Journal**	JOU/10486	47,876.00	
				86,148.00	
	By **Closing Balance**				86,148.00
				86,148.00	**86,148.00**

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Jun-20	To **(as per details)**			**Purchase**	PUR/10005	15,000.00	
	SP-A S Agarwal Co.		**17,165.00 Cr**				
	OE-Misc. Expenses	**500.00 Dr**					
	Input CGST 9%	**1,395.00 Dr**					
	Input SGST 9%	**1,395.00 Dr**					
	TDS-7.5% Professional Charges		**1,125.00 Cr**				
	Being amount credited to A S Agarwal Co towards Fee for professional services -BEN 2Advisory against invoice no : -ASA19200165 invoice date :-25. 01.2020						
13-Jun-20	To **(as per details)**			**Journal**	JOU/10040	7,875.00	
	Input CGST 9%		**295.50 Cr**				
	Input SGST 9%		**295.50 Cr**				
	SP-A S Agarwal Co.		**7,284.00 Cr**				
	towards Filing of form for Name Reservation 3 times Amigo Realty , Morning Glory and Matrix Realestates LLP against Invoice No :-ASA19200069 Invoice date 24.08.2019						
20-Jun-20	To **(as per details)**			**Purchase**	PUR/10012	50,000.00	
	SP-KGM & Co.		**55,250.00 Cr**				
	Input CGST 9%	**4,500.00 Dr**					
	Input SGST 9%	**4,500.00 Dr**					
	TDS-7.5% Professional Charges		**3,750.00 Cr**				
	towards Professional fees for GST Review from Nov-19 to Mar 2020 against invoice no :-2020-2021/26 invoice date :-23.05.2020						
25-Jul-20	To **(as per details)**			**Purchase**	PUR/10035	200.00	
	SUP-Sai Aditya Computers		**236.00 Cr**				
	Input SGST 9%	**18.00 Dr**					
	Input CGST 9%	**18.00 Dr**					
	towards purchase of 12A toner refilling for M A Lateef against invoice no :-316 invoice date :-04. 07.2020 vid po no :-68800 po date :-04.07.2020 Req No :-16339 Scan Id No :-44003						
	Carried Over					73,075.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,075.00	
15-Sep-20	To **(as per details)**	**Purchase**	PUR/10068	3,000.00	
	SP-Ajay Mehta 3,315.00 Cr				
	Input CGST 9% 270.00 Dr				
	Input SGST 9% 270.00 Dr				
	TDS-7.5% Professional Charges 225.00 Cr				
	Being credited to Ajay Mehta towrads Certification feee for MSME vide bill no:-GST/2020-21 /41 DATE:-26.08.2020				
23-Sep-20	To **(as per details)**	**Purchase**	PUR/10074	3,750.00	
	SP-KGM & Co. 4,144.00 Cr				
	Input CGST 9% 337.50 Dr				
	Input SGST 9% 337.50 Dr				
	TDS-7.5% Professional Charges 281.00 Cr				
	Being amount credited to KMG.CO towrads FY-Original & corrections vide bill no:-2020-2021/148 date: -07.08.2020				
22-Dec-20	To **(as per details)**	**Purchase**	PUR/10117	50,000.00	
	SP-KGM & Co. 55,250.00 Cr				
	Input CGST 9% 4,500.00 Dr				
	Input SGST 9% 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020				
23-Feb-21	To **(as per details)**	**Purchase**	PUR/10143	46,904.00	
	SP-Ajay Mehta 51,829.00 Cr				
	Input CGST 9% 4,221.36 Dr				
	Input SGST 9% 4,221.36 Dr				
	TDS-7.5% Professional Charges 3,518.00 Cr				
	Rounded Off 0.28 Dr				
	Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021				
1-Mar-21	To **(as per details)**	**Purchase**	PUR/10144	3,628.00	
	SP-A S Agarwal Co. 4,009.00 Cr				
	Input CGST 9% 326.52 Dr				
	Input SGST 9% 326.52 Dr				
	TDS-7.5% Professional Charges 272.00 Cr				
	Rounded Off 0.04 Cr				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -03.02.2021 bill no:-ASA2021125				
	Carried Over			1,80,357.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,357.00	
1-Mar-21	To **(as per details)**			**Purchase**	PUR/10145	5,300.00	
	SP-A S Agarwal Co.		**5,856.00 Cr**				
	Input CGST 9%	**477.00 Dr**					
	Input SGST 9%	**477.00 Dr**					
	TDS-7.5% Professional Charges		**398.00 Cr**				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -06.11.2020 bill no:-ASA2021074						
31-Mar-21	By **EOY-Audit Fees Payable**			**Journal**	JOU/10474		50,657.00
	Being transferred						
						1,85,657.00	50,657.00
	By **Closing Balance**						1,35,000.00
						1,85,657.00	**1,85,657.00**

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-20	To **(as per details)**	**Purchase**	PUR/10004	325.00	
	SUP-Vivid World **384.00 Cr**				
	Input CGST 9% **29.25 Dr**				
	Input SGST 9% **29.25 Dr**				
	Rounded Off **0.50 Dr**				
	towards purchase of peripherals toner refill for Ashaiya against invoice no :-1652 invoice date :-18. 03.2020 MRN No :-634 Req No : -16140 ID No :-56529				
19-Jun-20	To **(as per details)**	**Purchase**	PUR/10007	850.00	
	SUP-Sai Aditya Computers **1,003.00 Cr**				
	Input CGST 9% **76.50 Dr**				
	Input SGST 9% **76.50 Dr**				
	towards purchase of Peripherals toner refill for Aruba and Kanakarao against invoice no :-287 invoice date :-23.05.2020 vid po No :-67702 po date :-23.05.2020 Req No :-16205 ID No :-57378 MRN No :-79924				
	To **(as per details)**	**Purchase**	PUR/10008	500.00	
	SUP-Sai Aditya Computers **590.00 Cr**				
	Input CGST 9% **45.00 Dr**				
	Input SGST 9% **45.00 Dr**				
	towards purchase of peripherals toner refill for sangeetha against invoice no :-289 invoice date :-23. 05.2020 vid Po no :-67748 po date :-23.05.2020 Req No :-16208 ID No :-57422 Scan ID No :-39488				
	To **(as per details)**	**Purchase**	PUR/10009	350.00	
	SUP-Sai Aditya Computers **413.00 Cr**				
	Input CGST 9% **31.50 Dr**				
	Input SGST 9% **31.50 Dr**				
	towards Purchase of peripherals toner refill against invoice no :-294 invoice date :-28.05.2020 vid po no :-67757 po date :-28.05.2020 Req No :-16216 Scan id no :-39468				
	Carried Over			2,025.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,025.00	
19-Jun-20	To **(as per details)** **SUP-Sai Aditya Computers** **590.00 Cr** **Input CGST 9%** **45.00 Dr** **Input SGST 9%** **45.00 Dr** *towards Purchase of peripherals toner refill for Rama Rao against invoice no :-272 invoice date :-21. 03.2020 vid po no :-67606 po date :-30.05.2020 Req No :-16190 Scan id no :-38867*	**Purchase**	PUR/10010	500.00	
11-Jul-20	To **(as per details)** **SUP-Sai Aditya Computers** **413.00 Cr** **Input CGST 9%** **31.50 Dr** **Input SGST 9%** **31.50 Dr** *towards purchase of toner refilling & Drum for Aruna agasint invoice no :-307 invoice date :-26.06.2020 vid po no :-68524 Req No :-16301 Scan Id 41752*	**Purchase**	PUR/10025	350.00	
	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *towards purchase of 12A Toner Refilling for M A Lateef against invoice no :-1711 invoice date :-20. 06.2020 vid po no :-68528 PO date :-20.06.2020 Req No :-13605 Scan Id No :-41749*	**Purchase**	PUR/10026	230.00	
	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *towards purchase of 12A toner refilling for Vinay against invoice no :-1705 invoice date :-13.06. 2020 vid po no :-68537 po date : -13.06.2020 Req No :-16313 Scan Id No :-41744*	**Purchase**	PUR/10027	230.00	
	To **(as per details)** **SUP-Vivid World** **655.00 Cr** **Input CGST 9%** **49.95 Dr** **Input SGST 9%** **49.95 Dr** **Rounded Off** **0.10 Dr** *towards purchase of 12A Toner Refilling & Ricoh Refilling for Aruna & Ashaiya against invoice no 1701 invoice date :-13.06.2020 vid po no :-68533 po date :-13.06.2020 Req No :-16310 Scan Ids No :-41822*	**Purchase**	PUR/10028	555.00	
	Carried Over			3,890.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,890.00	
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10030	555.00	
	SUP-Vivid World **655.00 Cr**				
	Input CGST 9% **49.95 Dr**				
	Input SGST 9% **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	towards purchases of 12A toner refilling for Mr Kanaka rao against invoice no :-1719 invoice date :-24. 06.2020 vid po no:-6853 po date : -24.06.2020 Req No :-16308 Scan ID :-44304				
8-Aug-20	To **(as per details)**	**Purchase**	PUR/10049	460.00	
	SUP-Vivid World **543.00 Cr**				
	Input CGST 9% **41.40 Dr**				
	Input SGST 9% **41.40 Dr**				
	Rounded Off **0.20 Dr**				
	towards purchase of toner refill for Aruna & Shivanand agasint Invoice No :-1747 invoice date :-13.07. 2020 vid po no :-69328 po date : -13.07.2020 Scan ID No :-45693				
	To **(as per details)**	**Purchase**	PUR/10051	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of 12A toner Refilling against invoice no :-1755 invoice date :-20.07.2020 po no : -69249 po date :-20.07.2020 Scan ID No :-45676				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10056	300.00	
	SUP-Sai Aditya Computers **354.00 Cr**				
	Input CGST 9% **27.00 Dr**				
	Input SGST 9% **27.00 Dr**				
	towards purchase of toner refill for Mr Kanaka Rao against invoice no :-322 invoice date :-22.07.2020 vid po no :-69252 po date :-22.07.2020 Scan ID No :-45853				
23-Nov-20	To **(as per details)**	**Purchase**	PUR/10102	10,800.00	
	SUP-Sunrising Accounting Solutions **12,744.00 Cr**				
	Input CGST 9% **972.00 Dr**				
	Input SGST 9% **972.00 Dr**				
	towards Annual maintenance charges for tally software Against Invoice No :-SAS/192/2020 Invoice date :-23.11.2020				
				16,235.00	
	By **Closing Balance**				16,235.00
				16,235.00	**16,235.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OERD-House Keeping Service

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **SP-Y Anjaiah**	**Journal**	JOU/10018	2,000.00	
	Being amount payable to Y Anjaiah towards incentive for April 20.				
31-May-20	To **SP-Y Anjaiah**	**Journal**	JOU/10035	2,000.00	
	Being amount payable to Y Anjaiah towards incentive for May 20				
				4,000.00	
	By **Closing Balance**				4,000.00
				4,000.00	**4,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OERD-Logestics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Sep-20	To **(as per details)**			**Purchase**	PUR/10071	796.05	
	SP-Summit Sales Logistics		**879.00 Cr**				
	Input CGST 9%	**71.64 Dr**					
	Input SGST 9%	**71.64 Dr**					
	TDS-7.5% Professional Charges		**60.00 Cr**				
	Rounded Off		**0.33 Cr**				
	Being amount debited to ssllp -logestics expense towrads services charges vide bill no:-ssllp /log/10461 date:-31.08.2020						
						796.05	
	By **Closing Balance**						796.05
						796.05	**796.05**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OE-Repair & Maintenance- IGST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Feb-21	To **(as per details)**		**Purchase**	PUR/10141	27,614.09	
	SUP-KPR Cars Pvt Ltd	52,488.00 Cr				
	OE-Repair & Maintenance-IGST 28%	15,549.23 Dr				
	Input IGST	9,324.32 Dr				
	Rounded Off	**0.36 Dr**				
	Being on Repairing of Volkwagnor Polo car-TS10ED0952 at mysore against billn o:PIA2006943, dt:08 -02-21					
					27,614.09	
	By **Closing Balance**					27,614.09
					27,614.09	**27,614.09**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OE-Repair & Maintenance-IGST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Feb-21	To **(as per details)**		**Purchase**	PUR/10141	15,549.23	
	SUP-KPR Cars Pvt Ltd	52,488.00 Cr				
	OE-Repair & Maintenance- IGST 18%	27,614.09 Dr				
	Input IGST	9,324.32 Dr				
	Rounded Off	**0.36 Dr**				
	Being on Repairing of Volkwagnor Polo car-TS10ED0952 at mysore against billn o:PIA2006943, dt:08 -02-21					
					15,549.23	
	By **Closing Balance**					15,549.23
					15,549.23	**15,549.23**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OE-Statutory Payment Modi Realty Pocharam LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To	BANK -SBH A/c No : 62448036298 *Chq No :-848914 Being chq issued to Government of telangana towards Nala Conversion charges on behalf of Modi Realty Pocharam LLP*	**Payment**	PAY/10550	4,08,600.00	
18-Feb-21	By	BANK -SBH A/c No : 62448036298 *Being amount recived from NGH Towrads nala tax payment date: -08.09.2021*	**Receipt**	REC/10412		4,08,600.00
					4,08,600.00	**4,08,600.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OE-Statutory Payment SOV LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-20	By BANK -SBH A/c No : 62448036298 *Chq No :-572272 Being chq received from Silcer Oak Villas LLP towards NALA Conversion charges for SOV III Cherlapally (114 bungalows project)*	**Receipt**	REC/10011		33,51,700.00
2-May-20	To BANK -SBH A/c No : 62448036298 *Chq No :-224380 Being chq issued to government of telangana towards NALA conversion charges of our SOV III, Cherlapally (114 bungalows project)*	**Payment**	PAY/10038	33,51,700.00	
				33,51,700.00	**33,51,700.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to K Chandra towards Auditing of ESI & PF for the month of March 2020*	**Payment**	PAY/10037	1,100.00	
20-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to K Chandra towards Auditing of ESI & PF for the month of April 2020*	**Payment**	PAY/10182	1,100.00	
8-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards Auditing of ESI & PF for the month of July 20*	**Payment**	PAY/10429	1,100.00	
9-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards auditing of ESI & PF for the month of Aug 20*	**Payment**	PAY/10716	1,100.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards auditing of ESI PF for the month of Sep'20*	**Payment**	PAY/10717	1,100.00	
10-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Abhi Corporates towrads SOHAM SIR DSE 2 years date:-07.11.2020 bill no:-861*	**Payment**	PAY/10810	1,500.00	
20-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K. Chandra towards auditing of ESI & PF for the month of Oct'2020*	**Payment**	PAY/10841	1,100.00	
5-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Nov'20*	**Payment**	PAY/10882	1,100.00	
15-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 20*	**Payment**	PAY/11082	1,100.00	
10-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandar Rao towards auditing of ESI & PF for the month of Feb'21*	**Payment**	PAY/11292	1,100.00	
	Carried Over			11,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,400.00	
31-Mar-21	To **(as per details)**	**Journal**	JOU/10406	75,000.00	
	TDS-7.5% Professional Charges 5,625.00 Cr				
	Sachin 69,375.00 Cr				
	Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb,March-21				
				86,400.00	
	By **Closing Balance**				86,400.00
				86,400.00	**86,400.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To **(as per details)**	**Purchase**	PUR/10017	1,200.00	
	SP-Gautham Enterprises 1,416.00 Cr				
	Input CGST 9% 108.00 Dr				
	Input SGST 9% 108.00 Dr				
	towards machine hire charges for the month of March & April 20 against invoice no :-119 invoice date :-17.06.2020				
26-Jun-20	To **(as per details)**	**Purchase**	PUR/10018	5,500.00	
	SUP-Sunrising Accounting Solutions 6,490.00 Cr				
	Input CGST 9% 495.00 Dr				
	Input SGST 9% 495.00 Dr				
	towards Annual maintenance charges for tally software from 01. 04.2020 To 31.03.2021 Against Invoice No :-SAS/105/20-21 Invoice date :-20.06.2020				
				6,700.00	
	By **Closing Balance**				6,700.00
				6,700.00	**6,700.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To **SP-Y Anjaiah** *towards House Keeping charges for the month of June 2020*	**Journal**	JOU/10039	2,000.00	
6-Jul-20	To **SP-Y Anjaiah** *towards HouseKeeping charges for the month of July 2020*	**Journal**	JOU/10058	2,000.00	
1-Aug-20	To **SP-Y Anjaiah** *towards House keeping charges for the month o f July 2020*	**Journal**	JOU/10085	2,000.00	
8-Sep-20	To **SP-Y Anjaiah** *towards House keeping charges for the month o f aug-2020*	**Journal**	JOU/10115	2,000.00	
9-Oct-20	To **SP-Y Anjaiah** *towards House keeping charges for the month of sep-2020*	**Journal**	JOU/10148	2,000.00	
9-Nov-20	To **SP-Y Anjaiah** *towards House keeping charges for the month of oct-20*	**Journal**	JOU/10172	2,000.00	
7-Dec-20	To **SP-Y Anjaiah** *towards House keeping charges for the month of nov-2020*	**Journal**	JOU/10218	2,000.00	
6-Jan-21	To **SP-Y Anjaiah** *towards House keeping charges for the month of dec-2020*	**Journal**	JOU/10249	2,000.00	
8-Feb-21	To **SP-Y Anjaiah** *towards House keeping charges for the month of jan-21*	**Journal**	JOU/10296	2,000.00	
4-Mar-21	To **SP-Y Anjaiah** *towards House keeping charges for the month of Feb-21*	**Journal**	JOU/10329	2,000.00	
				20,000.00	
	By **Closing Balance**				20,000.00
				20,000.00	**20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Consumables -GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**			**Purchase**	PUR/10163	1,480.00	
	SUP-Summit Sales LLP		**2,058.00 Cr**				
	Consumables -Nil	**312.00 Dr**					
	Input SGST 9%	**133.20 Dr**					
	Input CGST 9%	**133.20 Dr**					
	Rounded Off		**0.40 Cr**				
	being amount credited to SSLLP towards purchase of consumables against invoice no 16418 dt 15.3. 21 vide PO no 75497 dt 11.3.21						
	By **(as per details)**			**Debit Note**	DN/10006		2,233.00
	SUP-Summit Sales LLP	**2,824.00 Dr**					
	OIE-Consumables GST 5%		**180.00 Cr**				
	Input CGST		**205.47 Cr**				
	Input SGST		**205.47 Cr**				
	Rounded Off		**0.06 Cr**				
	being Early year bill wrongly accountanted bill no 269 dt 9.2. 2018 vide PO 48205						
	To **(as per details)**			**Purchase**	PUR/10165	208.00	
	SUP-Summit Sales LLP		**245.00 Cr**				
	Input CGST 9%	**18.72 Dr**					
	Input SGST 9%	**18.72 Dr**					
	Rounded Off		**0.44 Cr**				
	being amount credited toSSLLP towards purchase of consumables against invoice no 16477 dt 18-3 -21 vide PO no 75497 dt 11-3-21						
						1,688.00	2,233.00
	To **Closing Balance**					545.00	
						2,233.00	**2,233.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Consumables GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**			**Debit Note**	DN/10006		180.00
	SUP-Summit Sales LLP	**2,824.00 Dr**					
	OIE-Consumables -GST 18%		**2,233.00 Cr**				
	Input CGST		**205.47 Cr**				
	Input SGST		**205.47 Cr**				
	Rounded Off		**0.06 Cr**				
	being Early year bill wrongly accountanted bill no 269 dt 9.2. 2018 vide PO 48205						
							180.00
	To **Closing Balance**					180.00	
						180.00	**180.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **FA-Air Cooler** *Being depreciation during the year*	**Journal**	JOU/10487	4,024.36	
	To **FA-Camera** *Being depreciation during the year*	**Journal**	JOU/10488	106.61	
	To **FA-Cars** *Being depreciation during the year*	**Journal**	JOU/10489	26,09,042.11	
	To **FA-Cell Phones** *Being depreciation during the year*	**Journal**	JOU/10490	47.46	
	To **FA-Computers & Peripherals** *Being depreciation during the year*	**Journal**	JOU/10491	37,803.70	
	To **FA-Office Equipment** *Being depreciation during the year*	**Journal**	JOU/10492	58.36	
	To **FA-Printers** *Being depreciation during the year*	**Journal**	JOU/10493	2,234.03	
	To **FA-Software** *Being depreciation during the year*	**Journal**	JOU/10494	10,68,539.71	
	To **FA-Soham Mansion 3rd Floor** *Being depreciation during the year*	**Journal**	JOU/10495	2,27,021.62	
	To **FA-Two Wheelers** *Being depreciation during the year*	**Journal**	JOU/10496	16,873.72	
	To **FA-UPS** *Being depreciation during the year*	**Journal**	JOU/10497	564.52	
				39,66,316.20	
	By **Closing Balance**				39,66,316.20
				39,66,316.20	**39,66,316.20**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10745	1,200.00	
	Being amount paid to jay Prakash to Notray , Franking ,computer type date:-14.09.2020				
4-Jan-21	To **Cash**	**Payment**	PAY/11031	100.00	
	being cash paid towards purchase of stamp papers for office and bank purpose				
25-Jan-21	To **Cash**	**Payment**	PAY/11115	4,000.00	
	Being cash give to Lateef towrads Cout cass papaer o n no:-79/2007 date:-20.01.2021				
29-Jan-21	To **Cash**	**Payment**	PAY/11124	2,000.00	
	Being cash paid to Lafeet towrads Court case obtaning us no:-78 /2007 date:-28.01.2021				
17-Feb-21	To **Cash**	**Payment**	PAY/11239	3,000.00	
	Being cash paid to Hight court case papaer number :-75/2021 date:-17.02.2021				
30-Mar-21	To **Cash**	**Payment**	PAY/11366	4,000.00	
	Being cash paid towards purchases of stamp papers				
				14,300.00	
	By **Closing Balance**				14,300.00
				14,300.00	**14,300.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-News Paper & Periodicals

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	To **ECARD-Shivashankar**	**Journal**	JOU/10068	3,950.00	
	Being amount Credited to SSLLP Common expenses towards paper Advertisement for Sr Accountant in DC From 18.07.2020 to 20.07.2020				
				3,950.00	
	By **Closing Balance**				3,950.00
				3,950.00	**3,950.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Printing & Stationery -GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**			**Purchase**	PUR/10162	430.00	
	SUP-Summit Sales LLP		**507.00 Cr**				
	Input CGST 9%	**38.70 Dr**					
	Input SGST 9%	**38.70 Dr**					
	Rounded Off		**0.40 Cr**				
	being amount credited to SSLLP towards purchase of stationerya gainst invoice no 14130dt 7.11. 2020 vide PO no71646 dt 28.10. 2020						
						430.00	
	By **Closing Balance**						430.00
						430.00	**430.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Prior Period Items

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By	**BANK-Axis Bank Acct**	**Receipt**	REC/10073		2,970.00
		Chq No :-647874 towards Stale chq				
31-Mar-21	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10407		1,854.40
		being prevous year items transfred				
	By	**SP-Summit Sales Logistics**	**Journal**	JOU/10408		120.00
		being prior period items debited				
	To	**Statutory Payments - Summit Buildrs**	**Journal**	JOU/10428	1,021.00	
		Being amount paid to PF on behalf of MPPL for the month of feb-2020				
					1,021.00	4,944.40
	To	**Closing Balance**			3,923.40	
					4,944.40	**4,944.40**

OIERD-Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To **(as per details)**	**Purchase**	PUR/10013	16,317.00	
	SP-M C Modi Educational Trust 18,030.00 Cr				
	Input CGST 9% 1,468.53 Dr				
	Input SGST 9% 1,468.53 Dr				
	TDS-7.5% Professional Charges 1,224.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of April 2020				
	To **(as per details)**	**Purchase**	PUR/10014	48,117.00	
	SP-M C Modi Educational Trust 53,169.00 Cr				
	Input CGST 9% 4,330.53 Dr				
	Input SGST 9% 4,330.53 Dr				
	TDS-7.5% Professional Charges 3,609.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of April 2020				
	To **(as per details)**	**Purchase**	PUR/10015	48,117.00	
	SP-M C Modi Educational Trust 53,169.00 Cr				
	Input CGST 9% 4,330.53 Dr				
	Input SGST 9% 4,330.53 Dr				
	TDS-7.5% Professional Charges 3,609.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of May 2020				
	To **(as per details)**	**Purchase**	PUR/10016	16,317.00	
	SP-M C Modi Educational Trust 18,030.00 Cr				
	Input CGST 9% 1,468.53 Dr				
	Input SGST 9% 1,468.53 Dr				
	TDS-7.5% Professional Charges 1,224.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of May 2020				
6-Jul-20	To **(as per details)**	**Purchase**	PUR/10023	18,334.00	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS Payable 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	towards Rent for the month of June 2020 against Invoice no :-SAL /10017 Invoice date :-30.06.2020 (TDS 7.50%)				
	Carried Over			1,47,202.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,202.00	
6-Jul-20	To **(as per details)**	**Purchase**	PUR/10024	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	towards Rent for the month of june 2020 against invoice no :-SAL /10019 Invoice date :-30.06.2020				
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10037	4,034.00	
	SP-M C Modi Educational Trust 4,457.00 Cr				
	Input CGST 9% 363.06 Dr				
	Input SGST 9% 363.06 Dr				
	TDS Payable 303.00 Cr				
	Rounded Off **0.12 Cr**				
	*towards Areears Rent for the period April 20 to May 20 (2017*2 =4034)*				
	To **(as per details)**	**Purchase**	PUR/10038	11,894.00	
	SP-M C Modi Educational Trust 13,143.00 Cr				
	Input CGST 9% 1,070.46 Dr				
	Input SGST 9% 1,070.46 Dr				
	TDS Payable 892.00 Cr				
	Rounded Off **0.08 Dr**				
	*towards Arrears Rent for the period April 20 to May 20 (5947*2) 2nd floor 3000sft*				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10039	18,334.00	
	SP-M C Modi Educational Trust 20,259.12 Cr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS Payable 1,375.00 Cr				
	towards Rent for the month of July 2020 against invoice no :-SAL /10032 invoice date :-31.07.2020				
	To **(as per details)**	**Purchase**	PUR/10040	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	towards Rent for the month of July 2020 against invoice no :-SAL /10034 invoice date :-31.07.2020				
	To **(as per details)**	**Purchase**	PUR/10041	34,644.00	
	SP-M C Modi Educational Trust 38,282.00 Cr				
	Input CGST 9% 3,117.96 Dr				
	Input SGST 9% 3,117.96 Dr				
	TDS Payable 2,598.00 Cr				
	Rounded Off **0.08 Dr**				
	towards Arrease Rent for the period April 19 to Mar 2020 (3000SFT IInd Floor)				
	Carried Over			3,24,236.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,236.00	
16-Sep-20	To **(as per details)**	**Purchase**	PUR/10069	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr **Input CGST 9%** 4,865.76 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** **0.48 Dr** *Being amount debited to MC Modi Educations trust towrads rent for the month of Aug-2020 vide bill no: -sal/10043 date:-31.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10070	18,334.00	
	SP-M C Modi Educational Trust 20,259.00 Cr **Input CGST 9%** 1,650.06 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** **0.12 Cr** *Being amount debited to MC Modi Educations trust towrads rent charges for the month of aug-2020 vide bill no:-sal/10041 date:-31.08. 2020*				
1-Oct-20	To **(as per details)**	**Purchase**	PUR/10082	18,334.00	
	SP-M C Modi Educational Trust 20,259.00 Cr **Input CGST 9%** 1,650.06 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** **0.12 Cr** *Being amount paid to MC modi educations trust towrads rent for the month sep-2020 vide bill no: -sal/1008 date:-30.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10083	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr **Input CGST 9%** 4,865.76 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** **0.48 Dr** *Being amount debited to MC Modi Educations trust towrads rent for the month of Sep-2020 vide bill no: -sal/10049 date:-30.09.2020*				
31-Oct-20	To **(as per details)**	**Purchase**	PUR/10091	18,334.00	
	SP-M C Modi Educational Trust 20,259.00 Cr **Input CGST 9%** 1,650.06 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** **0.12 Cr** *Being amount paid to MC modi educations trust towrads rent for the month OCT-2020 vide bill no: -sal/10055 date:-31.10.2020*				
	Carried Over			4,87,366.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,366.00	
31-Oct-20	To **(as per details)**	**Purchase**	PUR/10092	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of OCT-2020 vide bill no: -sal/10056 date:-31.10.20				
7-Dec-20	To **(as per details)**	**Purchase**	PUR/10108	18,334.00	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month NOV-2020 vide bill no: -sal/10063 30.11.2020				
	To **(as per details)**	**Purchase**	PUR/10109	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of DEC-2020 vide bill no: -sal/10064 date:-30.11.2020				
1-Jan-21	To **(as per details)**	**Purchase**	PUR/10123	18,334.00	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month dec-2020 vide bill no: -sal/10070/31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10124	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of dec-2020 vide bill no: -sal/10071 date:-31.12.2020				
	Carried Over			6,86,226.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,226.00	
8-Feb-21	To **(as per details)**	**Purchase**	PUR/10136	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no: -sal/10078 date:-31.01.2021				
	To **(as per details)**	**Purchase**	PUR/10137	18,334.00	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal /10077/31.01.2021				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10146	18,334.00	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal /10084 date:-28.02.21				
	To **(as per details)**	**Purchase**	PUR/10148	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-sal /10085 vdate:-28.02.21				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10155	54,064.00	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-sal /10096 vdate:-31.03.21				
	Carried Over			8,85,086.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,086.00	
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10156	18,334.00	
	SP-M C Modi Educational Trust 20,259.00 Cr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-Sal /10096 date:-31.03.2021				
				9,03,420.00	
	By **Closing Balance**				9,03,420.00
				9,03,420.00	**9,03,420.00**

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Inward No :-11814*	**Journal**	JOU/10024	1,132.00	
13-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Satyanarayana towards car petrol expenses for the period of 04.05. 20 to 16.05.20*	**Payment**	PAY/10138	1,306.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to M MallaReddy towards vehicle maintanance expenses as per bill no V234*	**Payment**	PAY/10139	777.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Tanveer Khan towards Vehicle Maintenance Expenses*	**Payment**	PAY/10141	1,086.00	
20-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Lingampally Vinay Chary towards Vehicle maintenance charges invoice no : -AP01000120001592 invoice date : -13.06.2020 inwards No :-11830*	**Payment**	PAY/10166	1,350.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to B Shekappa towards Vehicle Maintenance charges against Invoice no :-AP01000120C00789 invoice date :-19.06.2020 inward No:-11831*	**Payment**	PAY/10170	1,350.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Iqra Khatoon towards Auto Fare charges from 04.06.2020 to 20.06. 2020*	**Payment**	PAY/10177	948.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to G Sangeetha towards Auto Fare charges from 30.05.2020 to 15.06. 2020 (100*6 days)*	**Payment**	PAY/10178	600.00	
	Carried Over			8,549.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,549.00	
20-Jun-20	By **BANK-Axis Bank Acct** *Chq No :-647910 towards stale chq*	**Receipt**	REC/10090		1,086.00
22-Jun-20	To BANK-Yes Bank A/c-009763700001633 *Chq No :-313619 Being chq issued to K Gopi Krishna towards vehicle maintenance expenses*	**Payment**	PAY/10189	1,350.00	
18-Jul-20	To BANK-Yes Bank A/c-009763700001633 *Being online transfer to Gaddam Sangeetha towards transport Expenses from Ranigunj to new bowenpally*	**Payment**	PAY/10324	1,080.00	
	To BANK-Yes Bank A/c-009763700001633 *Being online payment to T Suryanarayana towards vehicle maintenance expenses as per bill no : 2474 dt: 13.07.20*	**Payment**	PAY/10328	931.00	
	To BANK-Yes Bank A/c-009763700001633 *Being online payment to U Ashaiya towards vehicle maintenance expenses as per bill no: 1245 dt: 13.07.20*	**Payment**	PAY/10329	1,350.00	
25-Jul-20	To BANK-Yes Bank A/c-009763700001633 *Being online payment to K Satyanarayana towards petrol expenses for the period of 18.05. 20 to 13.06.20*	**Payment**	PAY/10376	3,916.00	
1-Aug-20	To BANK-Yes Bank A/c-009763700001633 *Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no 1627 dt : 13.06.20*	**Payment**	PAY/10392	637.00	
29-Aug-20	To BANK-Yes Bank A/c-009763700001633 *Being online payment to T Ramakrishna towards auto charges for bank work*	**Payment**	PAY/10530	1,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being online payment to T Ramakrishna towards Auto charges for bank work*	**Payment**	PAY/10531	1,180.00	
	To BANK-Yes Bank A/c-009763700001633 *Being online payment to D Shiva Shankar towards vehicle maintenance expenses as per bill no : 2265 dt : 25.08.20*	**Payment**	PAY/10532	1,174.00	
9-Sep-20	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to k Gopi krishna vehicle Maintenance bill no:-574 date:-27.08.2020*	**Payment**	PAY/10596	1,350.00	
	Carried Over			23,017.00	1,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,017.00	1,086.00
16-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to Tanveer Khan towards Vehicle Maintenance expenses as per bill no: 1872*	**Payment**	PAY/10627	1,350.00	
20-Sep-20	To **ECARD-Shivashankar** *Being amount paid to Shiva shaker towrads car challan of TS10ER2924 DATE:-16.09.2020*	**Journal**	JOU/10122	5,175.00	
26-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to M.A. Lateef towards vehicle maintenance expenses as per bill no : 4435 dt : 12.09.20*	**Payment**	PAY/10661	2,000.00	
6-Oct-20	To EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Vehicle no:AP29at9458 vide invoice no:10165CI20V3185,date: -26.09.20*	**Journal**	JOU/10145	1,350.00	
7-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Vehicle no:AP29at9458 vide invoice no:10165CI20V3185,date: -26.09.20*	**Payment**	PAY/10713	1,350.00	
20-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 028 dt : 18.11.20*	**Payment**	PAY/10839	1,200.00	
2-Dec-20	To **EMP-Tanveer Khan Salary** *Being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 028 dt : 18.11.20*	**Journal**	JOU/10213	1,350.00	
3-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to A. Samba Siva Rao towards vehicle maintenance expenses as per bill no : V4815 dt: 02.12.20*	**Payment**	PAY/10879	1,350.00	
	To EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Vehicle no:AP29at9458 vide invoice no:cl20v4815 date:-02.12. 2020*	**Journal**	JOU/10216	1,350.00	
	Carried Over			39,492.00	1,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,492.00	1,086.00
4-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no : 8954 date: 26.01.21*	**Payment**	PAY/11186	1,350.00	
12-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to M. Mallareddy towards vehicle maintenance expenses as per bill no : V6744 DT: 09.02.21*	**Payment**	PAY/11221	1,350.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to Umakanth towards vehicle maintenance expenses as per bill no : 9 dt: 07. 02.21*	**Payment**	PAY/11222	1,350.00	
15-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Sundaram General Insuran co towrads polo car ts 10ed0952 date:-15.02.2021*	**Receipt**	REC/10410		40,429.00
25-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to N. Naveen Kumar towards vehicle maintenance expenses as per bill no : V3687 DT : 22.02.21*	**Payment**	PAY/11257	1,350.00	
10-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to B Sudharshan towards vehicle maintenance expenses as per bill no : 5641 dt: 06.02.21*	**Payment**	PAY/11287	786.00	
	To **(as per details)** **OE-Conveyance** 1,012.00 Dr **OE-Misc. Expenses** 1,200.00 Dr **OE-Conveyance** 875.00 Dr **ECARD-Malla Reddy.M** 5,065.00 Cr *Being amount paid to SSLLP -Common expenses towrads Malla Reddy Expenses card to Vehicle Maintenaces and Conveyances vide date:-05.03.2021*	**Journal**	JOU/10330	1,978.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD towrads land rover car vide bill no:-kh2 -05936 date:-09.03.2021*	**Payment**	PAY/11298	36,172.00	
				83,828.00	41,515.00
	By **Closing Balance**				42,313.00
				83,828.00	**83,828.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	To **(as per details)**	**Journal**	JOU/10120	385.00	
	Sundry Purchases-URD 180.00 Dr				
	Sundry Purchases-URD 370.00 Dr				
	FEXP-Misc. Expenses 190.00 Dr				
	ECARD-Jai Kumar 1,125.00 Cr				
	Being amount credited to ssllp-common expenses towrads expenses card reload of jai kumar date:-11.09.2020				
				385.00	
	By **Closing Balance**				385.00
				385.00	**385.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE -Telephone Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226285 Being chq issued to airtel relationship no. 1092754422 towards Airtel bill payable for the period 17.04.2020 to 16.05.2020 (Ph Nos :- 9959556450 amt :-588.82/- 9963086667 amt :-1605.98/-, 9573411169 amnt :-836.62/- , 9849349373 ,1939/-)*	**Payment**	PAY/10114	4,972.00	
21-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to airtel Broadband services towrads vide bill no:-1057234 date:-12.10.2020 chq;-486223*	**Payment**	PAY/10752	1,533.00	
2-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to airtel Broadband services towrads vide bill no:-1224010 date:-1.12.2020 chq;-218994*	**Payment**	PAY/10877	588.82	
7-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Act Fibernet towrads internet charges vide bill no:-TG-B1-25510113 DATE:-01.12. 2020 chq:-703641*	**Payment**	PAY/10896	15,045.00	
31-Dec-20	To **Cash** *being cash paid to airtel bill payments to Md Sir 9959556450*	**Payment**	PAY/10993	5,000.00	
18-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Airtel bill no: -9959956450 date from:-17.12.2020 to 16.1.2021*	**Payment**	PAY/11098	1,155.84	
19-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Aritel towards mobile Bill of no:-7675823636 date: -19.01.2021 chq:-318797*	**Payment**	PAY/11103	352.82	
20-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Airtel towrads broadband number :-7010148317 date:-20.1.2021 chq:-318799*	**Payment**	PAY/11104	1,531.46	
3-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Airtel bill no: -9959956450 date 03.02.2021*	**Payment**	PAY/11173	1,155.84	
	Carried Over			31,334.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,334.78	
16-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Act Fibernet towrads internet charges vide bill no:-TG-B1-28383659 DATE:-01.02. 2021 chq:-761850*	**Payment**	PAY/11233	15,045.00	
1-Mar-21	To **(as per details)** **OE-Office Manitenance** 1,500.00 Dr **SAL-Food & Brverage** 140.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **OE-Misc. Expenses** 3,503.00 Dr **SAL-Food & Brverage** 180.00 Dr **SAL-Food & Brverage** 180.00 Dr **OE-Office Manitenance** 500.00 Dr **ECARD-Shivashankar** 7,128.00 Cr *Being paid SSLLP-COMMON Expenses towards Shiva shaker expenses cards towrads Food allowances of Watch man and Soham modi Mobile bill vide date19. 02.2021,13.02.21,26.02.2021*	**Journal**	JOU/10323	765.00	
10-Mar-21	To **ECARD-Jai Kumar** *Being amount paid to SSLLP -Common expenses towrads jai kumar expenses crads towrads Mobile bill of soham sir no: -9959556450,9246876667 date:-05. 03.2021*	**Journal**	JOU/10331	3,034.00	
18-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount cheque issued to soham modi Phone no:-9391340973 CHQ:-444226*	**Payment**	PAY/11338	325.82	
	To BANK -Yes Bank A/c-009763700001633 *Being amount cheque issued to soham modi Phone no:-7675823636 chq:-444227*	**Payment**	PAY/11339	352.82	
31-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Airtel bill no: -9959956450 date 01.04.2021 chq: -855629*	**Payment**	PAY/11372	13,567.64	
				64,425.06	
	By **Closing Balance**				64,425.06
				64,425.06	**64,425.06**

OIEUD-Soham Mansion Owner Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To Soham Mansion Owners Association *towards Maintenance payable for the April 2020*	**Journal**	JOU/10014	7,670.00	
31-May-20	To Soham Mansion Owners Association *towards Maintenance payable for the month of May 2020*	**Journal**	JOU/10034	7,670.00	
30-Jun-20	To Soham Mansion Owners Association *towards Maintenance payable for the month of June 2020*	**Journal**	JOU/10049	7,670.00	
1-Aug-20	To Soham Mansion Owners Association *Being amount credited to Soham Mansion Owner Association towards 3rd Floor Accounts Dept maintenance charges for the period April 2020 to July 2020*	**Journal**	JOU/10084	13,800.00	
29-Aug-20	To Soham Mansion Owners Association *towards maintenance for 3rd Floor (North side) for the month of Aug 2020*	**Journal**	JOU/10101	3,450.00	
30-Sep-20	To Soham Mansion Owners Association *towards maintenance for 3rd Floor (North side) for the month of sep 2020 @3450 and 2nd floor (south side) @6227*	**Journal**	JOU/10134	9,677.00	
2-Nov-20	To Soham Mansion Owners Association *towards maintenance for 3rd Floor (North side) for the month of Oct 2020 @3450 and 2nd floor (south side) @6450*	**Journal**	JOU/10170	9,900.00	
5-Dec-20	To Soham Mansion Owners Association *towards maintenance for 3rd Floor (North side) for the month of nov 2020 @3450 and 2nd floor (south side) @6450*	**Journal**	JOU/10217	9,900.00	
6-Jan-21	To Soham Mansion Owners Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofdec -2020 @3450 and 2nd floor (south side) @6450 against ch no:855615*	**Journal**	JOU/10250	9,900.00	
	Carried Over			79,637.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,637.00	
10-Feb-21	To Soham Mansion Owners Association *towards maintenance for 3rd Floor (North side) for the month of jan 2021 @3450 and 2nd floor (south side) @6450*	**Journal**	JOU/10300	9,900.00	
31-Mar-21	To Soham Mansion Owners Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of FEb -2020@3450 and 2nd floor (south side) @6450 against ch no:855615*	**Journal**	JOU/10402	9,900.00	
	To Soham Mansion Owners Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of mar -2021@3450 and 2nd floor (south side) @6450 against ch no:855615*	**Journal**	JOU/10403	9,900.00	
				1,09,337.00	
	By **Closing Balance**				1,09,337.00
				1,09,337.00	**1,09,337.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

other ADV -Religare Finvest Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**90,179.00**	
	By	**Closing Balance**				90,179.00
					90,179.00	**90,179.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To	BANK -Yes Bank A/c-0097637000001633 *ch.no:- 761839 being cheque issued to GVSH Manufacturing Facilities Private Limited towards funds transfered.*	**Payment**	PAY/11193	5,00,000.00	
11-Feb-21	To	**Mayflower Platinum** *being amount paid to GVSH from MPL*	**Journal**	JOU/10301	20,00,000.00	
16-Feb-21	To	BANK -Yes Bank A/c-0097637000001633 *Being Issued to GVSH Towrads funds funds tranfers chq:-761849 date:-15.02.2021*	**Payment**	PAY/11228	35,00,000.00	
10-Mar-21	By	BANK -Yes Bank A/c-0097637000001633 *Being amount recived from GVSH Towrads funds tranfers vide date: -24.02.2021*	**Receipt**	REC/10438		60,00,000.00
23-Mar-21	To	INV-Land-D Ramachandra Reddy *Being amout paid to Ramachnadra reddy on behalf of GVSH same is transferred*	**Journal**	JOU/10354	17,50,000.00	
	To	INV-Land-D Vijay Vardhan Reddy *Being amout paid to Vijay vardhan reddy on behalf of GVSH same is transferred*	**Journal**	JOU/10355	17,50,000.00	
	To	INV-Land-D.Vishnuvardhan Reddy *Being amout paid to vishnuvardhan reddy on behalf of GVSH same is transferred*	**Journal**	JOU/10356	17,50,000.00	
	To	INV-Land-G Raghuveer Reddy *Being amout paid to Raghuveer reddy on behalf of GVSH same is transferred*	**Journal**	JOU/10357	2,50,000.00	
31-Mar-21	To	INCOME-Interest From Loans *Being interest receivable*	**Journal**	JOU/10460	20,016.00	
	By	**TDS Receivable 20-21** *Being tds recoverable on interest*	**Journal**	JOU/10461		1,501.00
					1,15,20,016.00	60,01,501.00
	By	**Closing Balance**				55,18,515.00
					1,15,20,016.00	**1,15,20,016.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-Modi Consultancy Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**EMP-Iqra Khatoon Salary**	**Journal**	JOU/10081	56,789.00	
		Being salaries receivable for the month April,May, June , July-20.				
	To	EMP-Dharipalli Shiva Shankar Salary	**Journal**	JOU/10083	54,012.00	
		Being salaries receivable for the month April,May, June , July-20.				
1-Mar-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11264	50,000.00	
		Being cheques issued to MCS Towrads funds tranfers as per md sir sheet date:-01.03.2021 chq;761862				
					1,60,801.00	
	By	**Closing Balance**				1,60,801.00
					1,60,801.00	**1,60,801.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-Serene Construction LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-577295 Being chq issued to Serene Construction LLP towards funds transfer*	**Payment**	PAY/10365	6,00,000.00	
24-Jul-20	By BANK -Yes Bank A/c-0097637000001633 *Chq No :-294022 Being chq received from serene construction LLP towards funds transfer*	**Receipt**	REC/10139		6,00,000.00
				6,00,000.00	**6,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-Silver Oak Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,08,981.00**	
	By	**Closing Balance**				5,08,981.00
					5,08,981.00	**5,08,981.00**

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **(as per details)**	**Sales**	MPPL10001		396.00
	DEB-Ms.Divya Reddy 5,192.00 Dr				
	REVENUE-Management Supervision Charges 4,400.00 Cr				
	Output SGST 9% **396.00 Cr**				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10002		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output SGST 9% **666.00 Cr**				
	towards Management supervision charges for the month of April 2020				
30-Apr-20	By **(as per details)**	**Sales**	MPPL10003		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10004		4,500.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10005		138.96
	DEB-Mr. Victor Gunday 1,822.00 Dr				
	REVENUE-Management Supervision Charges 1,544.00 Cr				
	Output SGST 9% **138.96 Cr**				
	Rounded Off **0.08 Cr**				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10006		97.20
	DEB-Syed Mehdi 1,274.00 Dr				
	REVENUE-Management Supervision Charges 1,080.00 Cr				
	Output SGST 9% **97.20 Cr**				
	Rounded Off **0.40 Dr**				
	towards Managment supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10007		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output SGST 9% **134.37 Cr**				
	Rounded Off **0.26 Cr**				
	towards Managment supervision charges for the month of April 2020 (Plot No 13 ,2nd Floor Mathew)				
	Carried Over				10,432.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,432.53
30-Apr-20	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards managment supervision charges for the month of April 2020 (Plot No :-13 , 1st floor Bibin Mathew)*	**Sales**	MPPL10008		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr REVENUE-Management Supervision Charges 1,612.00 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towardsmanagement supervision charges for the month of April 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*	**Sales**	MPPL10009		145.08
	By **(as per details)** **DEB-Syed Mehdi** 1,835.00 Dr REVENUE-Management Supervision Charges 1,555.00 Cr **Output SGST 9%** 139.95 Cr **Rounded Off** 0.10 Cr *towards managment supervision charges for the month of April 2020 (Plot No :-12 , Bibin Mathew)*	**Sales**	MPPL10010		139.95
	By **(as per details)** **DEB-Syed Mehdi** 2,124.00 Dr REVENUE-Management Supervision Charges 1,800.00 Cr **Output SGST 9%** 162.00 Cr *towards management supervision charges for the month of April 2020 (National Insurance)*	**Sales**	MPPL10011		162.00
	By **(as per details)** **DEB-Syed Mehdi** 603.00 Dr REVENUE-Management Supervision Charges 511.00 Cr **Output SGST 9%** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for the month of April 2020 (P & T Colony Basement)*	**Sales**	MPPL10012		45.99
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10013		330.66
	Carried Over				11,390.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,390.58
30-Apr-20	By **(as per details)**	**Sales**	MPPL10014		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10015		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10016		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10017		828.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	REVENUE-Management Supervision Charges 9,200.00 Cr				
	Output SGST 9% 828.00 Cr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10018		2,046.51
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10019		2,046.51
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of April 2020				
1-May-20	By **(as per details)**	**Sales**	MPPL10020		396.00
	DEB-Ms.Divya Reddy 5,192.00 Dr				
	REVENUE-Management Supervision Charges 4,400.00 Cr				
	Output SGST 9% 396.00 Cr				
	towards Management supervision charges for the month of May 2020				
	Carried Over				19,063.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,063.62
1-May-20	By **(as per details)** **DEB-AAD Corporation Private Limited** 8,732.00 Dr REVENUE-Management Supervision Charges 7,400.00 Cr **Output SGST 9%** **666.00 Cr** *towards managment supervision charges for the month of May 2020*	**Sales**	MPPL10021		666.00
30-May-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of May 2020*	**Sales**	MPPL10022		4,500.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of May 2020*	**Sales**	MPPL10023		4,500.00
	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr REVENUE-Management Supervision Charges 1,544.00 Cr **Output SGST 9%** **138.96 Cr** **Rounded Off** **0.08 Cr** *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10024		138.96
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output SGST 9%** **134.37 Cr** **Rounded Off** **0.26 Cr** *towards Management supervision charges for the month of May 2020 (Plot No :-13 , 2nd Floor Bibin Mathew)*	**Sales**	MPPL10025		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output SGST 9%** **134.37 Cr** **Rounded Off** **0.26 Cr** *towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,1st floor Bibin Mathew)*	**Sales**	MPPL10026		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr REVENUE-Management Supervision Charges 1,612.00 Cr **Output SGST 9%** **145.08 Cr** **Rounded Off** **0.16 Dr** *towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,3rd floor Bibin Mathew)*	**Sales**	MPPL10027		145.08
	Carried Over				29,282.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,282.40
30-May-20	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10028		330.66
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Managment supervision charges for the month of May 2020*	**Sales**	MPPL10029		330.66
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10030		1,012.68
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10031		1,012.68
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr REVENUE-Management Supervision Charges 22,739.00 Cr **Output SGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10032		2,046.51
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr REVENUE-Management Supervision Charges 22,739.00 Cr **Output SGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10033		2,046.51
31-May-20	By **(as per details)** Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr REVENUE-Management Supervision Charges 4,600.00 Cr **Output SGST 9%** 414.00 Cr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10034		414.00
	Carried Over				36,476.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,476.10
12-Jun-20	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 10,975.00 Dr **REVENUE-Administration Charges** 9,300.42 Cr **Output SGST 9%** 837.04 Cr **Rounded Off** 0.50 Cr *towards Salary reimbursement for T Suryanarayana for the month of March 2020*	**Sales**	MPPL10035		837.04
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 10,974.00 Dr **REVENUE-Administration Charges** 9,300.42 Cr **Output SGST 9%** 837.04 Cr **Rounded Off** 0.50 Dr *towards Salary reimbursement for T Suryanarayana for the month of March 2020*	**Sales**	MPPL10036		837.04
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 9,013.00 Dr **REVENUE-Administration Charges** 7,637.71 Cr **Output SGST 9%** 687.39 Cr **Rounded Off** 0.51 Cr *towards Salary reimbursement for T Suryanarayana for the month of April 2020*	**Sales**	MPPL10037		687.39
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 9,013.00 Dr **REVENUE-Administration Charges** 7,637.71 Cr **Output SGST 9%** 687.39 Cr **Rounded Off** 0.51 Cr *towards Salary reimbursement for T Suryanarayana for the month of April 2020*	**Sales**	MPPL10038		687.39
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 7,058.00 Dr **REVENUE-Administration Charges** 5,980.93 Cr **Output SGST 9%** 538.28 Cr **Rounded Off** 0.51 Cr *towards Salary reimbursement for T Suryanarayana for the month of May 2020*	**Sales**	MPPL10039		538.28
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 7,057.00 Dr **REVENUE-Administration Charges** 5,980.93 Cr **Output SGST 9%** 538.28 Cr **Rounded Off** 0.49 Dr *towards Salary reimbursement for T Suryanarayana for the month of May 2020*	**Sales**	MPPL10040		538.28
	Carried Over				40,601.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,601.52
30-Jun-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of June 2020*	**Sales**	MPPL10041		4,500.00
	By **(as per details)** **DEB-Modi Realty Miryalaguda LLP-Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of June 2020*	**Sales**	MPPL10042		4,500.00
	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr **REVENUE-Administration Charges** 1,544.00 Cr **Output SGST 9%** 138.96 Cr **Rounded Off** 0.08 Cr *towards Administration charges for the month of June 2020*	**Sales**	MPPL10043		138.96
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **REVENUE-Management Supervision Charges** 1,493.00 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Managment supervision charges for the month of June 2020 (Plot No :-13 , 2nd floor Bibin Mathew)*	**Sales**	MPPL10044		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **REVENUE-Management Supervision Charges** 1,493.00 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of June 2020 (Plot No :-13 ,1st Floor Bibin Mathew)*	**Sales**	MPPL10045		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr **REVENUE-Management Supervision Charges** 1,612.00 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Management supervision charges for the month of June 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*	**Sales**	MPPL10046		145.08
	Carried Over				50,154.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,154.30
30-Jun-20	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10047		330.66
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10048		330.66
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10049		1,012.68
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10050		1,012.68
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 22,754.00 Dr REVENUE-Management Supervision Charges 19,283.00 Cr **Output SGST 9%** 1,735.47 Cr **Rounded Off** 0.06 Cr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10051		1,735.47
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 22,754.00 Dr REVENUE-Management Supervision Charges 19,283.00 Cr **Output SGST 9%** 1,735.47 Cr **Rounded Off** 0.06 Cr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10052		1,735.47
	Carried Over				56,311.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,311.92
30-Jun-20	By **(as per details)**	**Sales**	MPPL10053		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Management supervision charges for the month of June 2020				
1-Jul-20	By **(as per details)**	**Sales**	MPPL10054		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output SGST 9% 666.00 Cr				
	towards Management supervision charges for the month of June -2020				
	By **(as per details)**	**Sales**	MPPL10055		396.00
	DEB-Ms.Divya Reddy 5,192.00 Dr				
	REVENUE-Management Supervision Charges 4,400.00 Cr				
	Output SGST 9% 396.00 Cr				
	towards Management supervision charges for the month of July 2020				
10-Jul-20	To **(as per details)**	**Credit Note**	CN/10001	828.00	
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Cr				
	REVENUE-Management Supervision Charges 9,200.00 Dr				
	Output SGST 9% 828.00 Dr				
	towards Excess rent bill raised for the month of April 2020 against invoice no :-MPPL10017 Invoice datet :-30.04.2020				
	By **(as per details)**	**Sales**	MPPL10056		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Management supervision charges for the month of April 2020				
31-Jul-20	By **(as per details)**	**Sales**	MPPL10057		18,635.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 2,44,331.00 Dr				
	REVENUE-Admin Service Charges 2,07,060.00 Cr				
	Output SGST 9% 18,635.40 Cr				
	Rounded Off 0.20 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10058		36,142.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 4,73,864.00 Dr				
	REVENUE-Admin Service Charges 4,01,580.00 Cr				
	Output SGST 9% 36,142.20 Cr				
	Rounded Off 0.40 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	Carried Over			828.00	1,12,979.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	1,12,979.52
31-Jul-20	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 1,24,608.00 Dr **REVENUE-Admin Service Charges** 1,05,600.00 Cr **Output SGST 9%** 9,504.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10059		9,504.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,24,608.00 Dr **REVENUE-Admin Service Charges** 1,05,600.00 Cr **Output SGST 9%** 9,504.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10060		9,504.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 42,480.00 Dr **REVENUE-Admin Service Charges** 36,000.00 Cr **Output SGST 9%** 3,240.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10061		3,240.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 3,24,045.00 Dr **REVENUE-Admin Service Charges** 2,74,614.00 Cr **Output SGST 9%** 24,715.26 Cr **Rounded Off** **0.48 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10062		24,715.26
	By **(as per details)** Modi Farm House Hyd LLP-Admin Charges 59,001.00 Dr **REVENUE-Admin Service Charges** 50,001.00 Cr **Output SGST 9%** 4,500.09 Cr **Rounded Off** **0.18 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10063		4,500.09
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,60,252.00 Dr **REVENUE-Admin Service Charges** 1,35,807.00 Cr **Output SGST 9%** 12,222.63 Cr **Rounded Off** **0.26 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10064		12,222.63
	Carried Over			828.00	1,76,665.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	1,76,665.50
31-Jul-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 2,29,643.00 Dr **REVENUE-Admin Service Charges** 1,94,613.00 Cr **Output SGST 9%** 17,515.17 Cr **Rounded Off** **0.34 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10065		17,515.17
	By **(as per details)** **Villa Orchids LLP-Admin Charges** 2,83,200.00 Dr **REVENUE-Admin Service Charges** 2,40,000.00 Cr **Output SGST 9%** 21,600.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10066		21,600.00
	By **(as per details)** **DEB-Vista Homes- Admin Charges** 2,87,915.00 Dr **REVENUE-Admin Service Charges** 2,43,996.00 Cr **Output SGST 9%** 21,959.64 Cr **Rounded Off** **0.28 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10067		21,959.64
	By **(as per details)** **Kadakia & Modi Housing-Admin Charges** 96,854.00 Dr **REVENUE-Admin Service Charges** 82,080.00 Cr **Output SGST 9%** 7,387.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10068		7,387.20
	By **(as per details)** **Silver Oak Villas LLP-Admin Charges** 2,02,545.00 Dr **REVENUE-Admin Service Charges** 1,71,648.00 Cr **Output SGST 9%** 15,448.32 Cr **Rounded Off** **0.36 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10069		15,448.32
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10070		4,500.00
	Carried Over			828.00	2,65,075.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	2,65,075.83
31-Jul-20	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10071		4,500.00
	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr **REVENUE-Administration Charges** 1,544.00 Cr **Output SGST 9%** 138.96 Cr **Rounded Off** 0.08 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10072		138.96
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of July 2020 (Plot No :-3 ,2nd floor Bibin mathew)*	**Sales**	MPPL10073		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of July 2020 (Plot No :-13 ,1st floor Bibin Mathew)*	**Sales**	MPPL10074		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr REVENUE-Management Supervision Charges 1,612.00 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Management supervision charges for the month of July 2020 (Plot No :-13 , 3rd Floor Bibin Mathew)*	**Sales**	MPPL10075		145.08
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of July 2020*	**Sales**	MPPL10076		330.66
	Carried Over			828.00	2,70,459.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	2,70,459.27
31-Jul-20	By **(as per details)**	**Sales**	MPPL10077		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Managment supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10078		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10079		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10080		1,735.47
	DEB-Sharad Kumar Jayantilal Kadakia 22,754.00 Dr				
	REVENUE-Management Supervision Charges 19,283.00 Cr				
	Output SGST 9% 1,735.47 Cr				
	Rounded Off 0.06 Cr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10081		1,735.47
	DEB-Rajesh Kumar Jayantilal Kadakia 22,754.00 Dr				
	REVENUE-Management Supervision Charges 19,283.00 Cr				
	Output SGST 9% 1,735.47 Cr				
	Rounded Off 0.06 Cr				
	towards Management supervision charges for the month of July 2020				
1-Aug-20	By **(as per details)**	**Sales**	MPPL10082		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output SGST 9% 666.00 Cr				
	towards Management supervision charges for the month of july				
26-Aug-20	By **(as per details)**	**Sales**	MPPL10083		6,211.80
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off 0.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020				
	Carried Over			828.00	2,83,164.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	2,83,164.03
26-Aug-20	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10084		12,047.40
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10085		3,168.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10086		3,168.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10087		1,080.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10088		8,238.42
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10089		4,074.21
	Carried Over			828.00	3,14,940.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,14,940.06
26-Aug-20	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10090		6,211.80
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10091		12,047.40
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10092		3,168.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10093		3,168.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10094		1,080.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10095		8,238.42
	Carried Over			828.00	3,48,853.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,48,853.68
26-Aug-20	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10096		4,074.21
31-Aug-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of Aug 2020*	**Sales**	MPPL10097		4,500.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of Aug 2020*	**Sales**	MPPL10098		4,500.00
	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr REVENUE-Management Supervision Charges 1,544.00 Cr **Output SGST 9%** 138.96 Cr **Rounded Off** **0.08 Cr** *towards Managment supervision charges for the month of Aug 2020*	**Sales**	MPPL10099		138.96
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** **0.26 Cr** *Breing towrads Management Surpervision Charges for the month of Aug-2020*	**Sales**	MPPL10100		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** **0.26 Cr** *Being Towrads Managment Supervision Charges For the Month of Aug-2020*	**Sales**	MPPL10101		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr REVENUE-Management Supervision Charges 1,612.00 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** **0.16 Dr** *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10102		145.08
	Carried Over			828.00	3,62,480.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,62,480.67
31-Aug-20	By **(as per details)**	**Sales**	MPPL10103		330.66
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10104		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10105		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10106		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10107		2,046.51
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10108		2,046.51
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10109		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Mangment Supervision charges for the month of aug-2020				
	Carried Over			828.00	3,69,674.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,69,674.37
1-Sep-20	By **(as per details)** **DEB-AAD Corporation Private Limited** 8,732.00 Dr **REVENUE-Management Supervision Charges** 7,400.00 Cr **Output SGST 9%** 666.00 Cr *Towrads management surpervison charges for the month of aug-2020*	**Sales**	MPPL10110		666.00
29-Sep-20	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10111		6,211.80
	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10112		12,047.40
	By **(as per details)** **DEB-Modi Realty Genome Valley LLP-Admin Charges** 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10113		3,168.00
	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10114		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP-Admin Charges** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10115		1,080.00
	Carried Over			828.00	3,96,015.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,96,015.57
29-Sep-20	By **(as per details)**	**Sales**	MPPL10116		8,238.42
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off 0.16 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-20				
	By **(as per details)**	**Sales**	MPPL10117		4,074.21
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10118		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Aadministration charges for the month of sep-2020				
30-Sep-20	By **(as per details)**	**Sales**	MPPL10119		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	Breing towrads Management Surpervision Charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10120		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being Towrads Managment Supervision Charges For the Month of Aug-2020				
	By **(as per details)**	**Sales**	MPPL10121		145.08
	DEB-Alvia Mehdi 1,902.00 Dr				
	REVENUE-Management Supervision Charges 1,612.00 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	Carried Over			828.00	4,13,242.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,13,242.02
30-Sep-20	By **(as per details)**	**Sales**	MPPL10122		330.66
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10123		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10124		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10125		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10126		2,046.51
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10127		2,046.51
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10128		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Mangment Supervision charges for the month of sep-2020				
	Carried Over			828.00	4,20,435.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,20,435.72
1-Oct-20	By **(as per details)**	**Sales**	MPPL10129		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output SGST 9% **666.00 Cr**				
	Towrads management surpervison charges for the month of sep-2020				
29-Oct-20	By **(as per details)**	**Sales**	MPPL10130		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output SGST 9% **414.00 Cr**				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10131		2,046.51
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10132		2,046.51
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10133		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10134		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	towards Mangment Supervision charges for the month of oct-20				
	By **(as per details)**	**Sales**	MPPL10135		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output SGST 9% **330.66 Cr**				
	Rounded Off **0.32 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	Carried Over			828.00	4,27,964.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,27,964.76
29-Oct-20	By **(as per details)**	**Sales**	MPPL10136		145.08
	DEB-Alvia Mehdi 1,902.00 Dr				
	REVENUE-Management Supervision Charges 1,612.00 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10137		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10138		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10139		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Aadministration charges for the month of oct-20				
	By **(as per details)**	**Sales**	MPPL10140		4,074.21
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10141		8,238.42
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off 0.16 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10142		1,080.00
	DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr				
	REVENUE-Admin Service Charges 12,000.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
	Carried Over			828.00	4,46,271.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,46,271.21
30-Oct-20	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10143		3,168.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10144		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-20*	**Sales**	MPPL10145		12,047.40
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10146		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** **0.32 Dr** *towards Mangment Supervision charges for the month of oct-20*	**Sales**	MPPL10147		330.66
1-Nov-20	By **(as per details)** DEB-AAD Corporation Private Limited 8,732.00 Dr REVENUE-Management Supervision Charges 7,400.00 Cr **Output SGST 9%** 666.00 Cr *Towrads management surpervison charges for the month of oct-2020*	**Sales**	MPPL10148		666.00
	Carried Over			828.00	4,71,863.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,71,863.07
30-Nov-20	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 5,428.00 Dr **REVENUE-Management Supervision Charges** 4,600.00 Cr **Output SGST 9%** 414.00 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10149		414.00
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10150		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of nov-20*	**Sales**	MPPL10151		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10152		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10153		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10154		525.42
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of nov-2020*	**Sales**	MPPL10155		4,500.00
	Carried Over			828.00	4,82,952.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,82,952.33
30-Nov-20	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10156		4,074.21
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10157		8,238.42
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10158		1,080.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10159		3,168.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10160		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10161		12,047.40
	Carried Over			828.00	5,14,728.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	5,14,728.36
30-Nov-20	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10162		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10163		525.42
1-Dec-20	By **(as per details)** **DEB-AAD Corporation Private Limited** 8,732.00 Dr REVENUE-Management Supervision Charges 7,400.00 Cr **Output SGST 9%** 666.00 Cr *Towrads management surpervison charges for the month of nov-2020*	**Sales**	MPPL10164		666.00
	By **(as per details)** DEB-Sharad Kumar Jayantilal Kadakai (Greentowers) 1,12,926.00 Dr Greens Group Reapairs & Maintenance Charges 95,700.00 Cr **Output SGST 9%** 8,613.00 Cr *towards Maintenance charges for the month of nov-2020*	**Sales**	MPPL10165		8,613.00
	By **(as per details)** DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers) 1,12,926.00 Dr Greens Group Reapairs & Maintenance Charges 95,700.00 Cr **Output SGST 9%** 8,613.00 Cr *towards Maintenance charges for the month of nov-2020*	**Sales**	MPPL10166		8,613.00
31-Dec-20	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month ofdec-2020*	**Sales**	MPPL10167		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of dec-20*	**Sales**	MPPL10168		2,299.50
	Carried Over			828.00	5,43,956.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	5,43,956.58
31-Dec-20	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of dec-20*	**Sales**	MPPL10169		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10170		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10171		525.42
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10172		4,500.00
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10173		8,238.42
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10174		4,074.21
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10175		1,080.00
	Carried Over			828.00	5,63,425.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	5,63,425.47
31-Dec-20	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10176		3,168.00
	By **(as per details)** **DEB-Modi Realty Genome Valley LLP-Admin Charges** 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10177		3,168.00
	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10178		12,047.40
	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10179		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10180		525.42
12-Jan-21	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 5,428.00 Dr **REVENUE-Management Supervision Charges** 4,600.00 Cr **Output SGST 9%** 414.00 Cr *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10181		414.00
	Carried Over			828.00	5,88,960.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	5,88,960.09
12-Jan-21	By **(as per details)** **DEB-AAD Corporation Private Limited** 8,732.00 Dr **REVENUE-Management Supervision Charges** 7,400.00 Cr **Output SGST 9%** 666.00 Cr *Towrads management surpervison charges for the month of dec-2020*	**Sales**	MPPL10182		666.00
30-Jan-21	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 8,18,788.00 Dr **REVENUE-Admin Service Charges** 6,93,888.00 Cr **Output SGST 9%** 62,449.92 Cr **Rounded Off** 0.16 Cr *being MHPL -SOV towards admin service arrears charges for Accounts Manager Support-Staff and admin liason for the month of Jan-2020 to Dec-2020*	**Sales**	MPPL10183		62,449.92
	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10184		8,372.16
	By **(as per details)** **DEB-G V Research Centers Pvt Ltd -Admin Charges** 4,32,059.00 Dr **REVENUE-Admin Service Charges** 3,66,152.00 Cr **Output SGST 9%** 32,953.68 Cr **Rounded Off** 0.36 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep,Oct,Nov, Dec-2020*	**Sales**	MPPL10185		32,953.68
	By **(as per details)** **DEB-G V Research Centers Pvt Ltd -Admin Charges** 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10186		8,238.42
31-Jan-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of jan-2021*	**Sales**	MPPL10187		2,299.50
	Carried Over			828.00	7,03,939.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	7,03,939.77
31-Jan-21	By **(as per details)**	**Sales**	MPPL10188		2,299.50
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10189		525.42
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10190		525.42
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10191		525.42
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10192		8,238.42
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off 0.16 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10193		4,074.21
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10194		1,080.00
	DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr				
	REVENUE-Admin Service Charges 12,000.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21				
	Carried Over			828.00	7,21,208.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	7,21,208.16
31-Jan-21	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10195		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10196		12,047.40
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10197		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10198		525.42
	By **(as per details)** **DEB-AAD Corporation Private Limited** 8,732.00 Dr REVENUE-Management Supervision Charges 7,400.00 Cr **Output SGST 9%** 666.00 Cr *Being management supervision charges receivable for the month of Jan 21*	**Sales**	MPPL10199		666.00
28-Feb-21	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10200		8,372.16
	Carried Over			828.00	7,52,198.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	7,52,198.94
28-Feb-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10201		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of feb-21*	**Sales**	MPPL10202		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10203		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10204		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of feb-21*	**Sales**	MPPL10205		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10206		525.42
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10207		4,074.21
	Carried Over			828.00	7,70,686.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	7,70,686.83
28-Feb-21	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10208		1,080.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10209		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10210		12,047.40
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of FEB-21*	**Sales**	MPPL10211		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10212		525.42
	By **(as per details)** DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Dr Greens Group Reapairs & Maintenance Charges 1,78,249.00 Cr **Output SGST 9%** 16,042.41 Cr **Rounded Off** **0.18 Cr** *towards Maintenance charges for the month of feb-21*	**Sales**	MPPL10213		16,042.41
	Carried Over			828.00	8,09,761.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	8,09,761.86
28-Feb-21	By **(as per details)**	**Sales**	MPPL10214		16,042.41
	DEB-Sharad Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Dr				
	Greens Group Reapairs & Maintenance Charges 1,78,249.00 Cr				
	Output SGST 9% 16,042.41 Cr				
	Rounded Off **0.18 Cr**				
	towards Maintenance charges for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10316	17,572.81	
	Output SGST 9% 17,572.81 Dr				
	Input CGST 9% 12,910.65 Cr				
	Input SGST 9% 12,910.65 Cr				
	Input IGST 9,324.32 Cr				
	Being ITC IGST, CGST & SGST transfer against Output liability for the month of Feb-2021.				
	By **(as per details)**	**Sales**	MPPL10215		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output SGST 9% **666.00 Cr**				
	Being management supervision charges receivable for the month of Feb 21				
16-Mar-21	To **(as per details)**	**Payment**	PAY/11332	64,404.00	
	Output SGST 9% 64,404.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,28,808.00 Cr				
	Being amount RTGS to GST for the month of FEb-21 CHQ:-444230				
31-Mar-21	By **(as per details)**	**Sales**	MPPL10216		8,372.16
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	REVENUE-Admin Service Charges 93,024.00 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21				
	By **(as per details)**	**Sales**	MPPL10217		8,238.42
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21				
	By **(as per details)**	**Sales**	MPPL10218		2,299.50
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of March-21				
	Carried Over			82,804.81	8,45,380.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,804.81	8,45,380.35
31-Mar-21	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10219		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10220		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10221		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,888.84 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10222		525.42
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-21*	**Sales**	MPPL10223		4,074.21
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mrach-21*	**Sales**	MPPL10224		1,080.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21*	**Sales**	MPPL10225		3,168.00
	Carried Over			82,804.81	8,57,578.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,804.81	8,57,578.32
31-Mar-21	By **(as per details)**	**Sales**	MPPL10226		12,047.40
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10227		6,211.80
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10228		525.42
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of March-21				
	By **(as per details)**	**Sales**	MPPL10229		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output SGST 9% 666.00 Cr				
	Being management supervision charges receivable for the month of March 21				
				82,804.81	8,77,028.94
	To **Closing Balance**			7,94,224.13	
				8,77,028.94	**8,77,028.94**

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **(as per details)**	**Sales**	MPPL10001		396.00
	DEB-Ms.Divya Reddy 5,192.00 Dr				
	REVENUE-Management Supervision Charges 4,400.00 Cr				
	Output CGST 9% **396.00 Cr**				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10002		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output CGST 9% **666.00 Cr**				
	towards Management supervision charges for the month of April 2020				
30-Apr-20	By **(as per details)**	**Sales**	MPPL10003		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	towards Administration charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10004		4,500.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	towards Administration charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10005		138.96
	DEB-Mr. Victor Gunday 1,822.00 Dr				
	REVENUE-Management Supervision Charges 1,544.00 Cr				
	Output CGST 9% **138.96 Cr**				
	Rounded Off **0.08 Cr**				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10006		97.20
	DEB-Syed Mehdi 1,274.00 Dr				
	REVENUE-Management Supervision Charges 1,080.00 Cr				
	Output CGST 9% **97.20 Cr**				
	Rounded Off **0.40 Dr**				
	towards Managment supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10007		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% **134.37 Cr**				
	Rounded Off **0.26 Cr**				
	towards Managment supervision charges for the month of April 2020 (Plot No 13 ,2nd Floor Mathew)				
	Carried Over				10,432.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,432.53
30-Apr-20	By **(as per details)**	**Sales**	MPPL10008		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards managment supervision charges for the month of April 2020 (Plot No :-13 , 1st floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10009		145.08
	DEB-Alvia Mehdi 1,902.00 Dr				
	REVENUE-Management Supervision Charges 1,612.00 Cr				
	Output CGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towardsmanagement supervision charges for the month of April 2020 (Plot No :-13 , 3rd floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10010		139.95
	DEB-Syed Mehdi 1,835.00 Dr				
	REVENUE-Management Supervision Charges 1,555.00 Cr				
	Output CGST 9% 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for the month of April 2020 (Plot No :-12 , Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10011		162.00
	DEB-Syed Mehdi 2,124.00 Dr				
	REVENUE-Management Supervision Charges 1,800.00 Cr				
	Output CGST 9% 162.00 Cr				
	towards management supervision charges for the month of April 2020 (National Insurance)				
	By **(as per details)**	**Sales**	MPPL10012		45.99
	DEB-Syed Mehdi 603.00 Dr				
	REVENUE-Management Supervision Charges 511.00 Cr				
	Output CGST 9% 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervision charges for the month of April 2020 (P & T Colony Basement)				
	By **(as per details)**	**Sales**	MPPL10013		330.66
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of April 2020				
	Carried Over				11,390.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,390.58
30-Apr-20	By **(as per details)**	**Sales**	MPPL10014		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10015		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10016		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10017		828.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	REVENUE-Management Supervision Charges 9,200.00 Cr				
	Output CGST 9% 828.00 Cr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10018		2,046.51
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10019		2,046.51
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of April 2020				
1-May-20	By **(as per details)**	**Sales**	MPPL10020		396.00
	DEB-Ms.Divya Reddy 5,192.00 Dr				
	REVENUE-Management Supervision Charges 4,400.00 Cr				
	Output CGST 9% 396.00 Cr				
	towards Management supervision charges for the month of May 2020				
	Carried Over				19,063.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,063.62
1-May-20	By **(as per details)**	**Sales**	MPPL10021		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output CGST 9% **666.00 Cr**				
	towards managment supervision charges for the month of May 2020				
30-May-20	By **(as per details)**	**Sales**	MPPL10022		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	towards Administration charges for the month of May 2020				
	By **(as per details)**	**Sales**	MPPL10023		4,500.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	towards Administration charges for the month of May 2020				
	By **(as per details)**	**Sales**	MPPL10024		138.96
	DEB-Mr. Victor Gunday 1,822.00 Dr				
	REVENUE-Management Supervision Charges 1,544.00 Cr				
	Output CGST 9% **138.96 Cr**				
	Rounded Off **0.08 Cr**				
	towards Management supervision charges for the month of May 2020				
	By **(as per details)**	**Sales**	MPPL10025		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% **134.37 Cr**				
	Rounded Off **0.26 Cr**				
	towards Management supervision charges for the month of May 2020 (Plot No :-13 , 2nd Floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10026		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% **134.37 Cr**				
	Rounded Off **0.26 Cr**				
	towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,1st floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10027		145.08
	DEB-Alvia Mehdi 1,902.00 Dr				
	REVENUE-Management Supervision Charges 1,612.00 Cr				
	Output CGST 9% **145.08 Cr**				
	Rounded Off **0.16 Dr**				
	towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,3rd floor Bibin Mathew)				
	Carried Over				29,282.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,282.40
30-May-20	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10028		330.66
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Managment supervision charges for the month of May 2020*	**Sales**	MPPL10029		330.66
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10030		1,012.68
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10031		1,012.68
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr REVENUE-Management Supervision Charges 22,739.00 Cr **Output CGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10032		2,046.51
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr REVENUE-Management Supervision Charges 22,739.00 Cr **Output CGST 9%** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10033		2,046.51
31-May-20	By **(as per details)** Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr REVENUE-Management Supervision Charges 4,600.00 Cr **Output CGST 9%** 414.00 Cr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10034		414.00
	Carried Over				36,476.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,476.10
12-Jun-20	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 10,975.00 Dr **REVENUE-Administration Charges** 9,300.42 Cr **Output CGST 9%** 837.04 Cr **Rounded Off** 0.50 Cr *towards Salary reimbursement for T Suryanarayana for the month of March 2020*	**Sales**	MPPL10035		837.04
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 10,974.00 Dr **REVENUE-Administration Charges** 9,300.42 Cr **Output CGST 9%** 837.04 Cr **Rounded Off** 0.50 Dr *towards Salary reimbursement for T Suryanarayana for the month of March 2020*	**Sales**	MPPL10036		837.04
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 9,013.00 Dr **REVENUE-Administration Charges** 7,637.71 Cr **Output CGST 9%** 687.39 Cr **Rounded Off** 0.51 Cr *towards Salary reimbursement for T Suryanarayana for the month of April 2020*	**Sales**	MPPL10037		687.39
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 9,013.00 Dr **REVENUE-Administration Charges** 7,637.71 Cr **Output CGST 9%** 687.39 Cr **Rounded Off** 0.51 Cr *towards Salary reimbursement for T Suryanarayana for the month of April 2020*	**Sales**	MPPL10038		687.39
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 7,058.00 Dr **REVENUE-Administration Charges** 5,980.93 Cr **Output CGST 9%** 538.28 Cr **Rounded Off** 0.51 Cr *towards Salary reimbursement for T Suryanarayana for the month of May 2020*	**Sales**	MPPL10039		538.28
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 7,057.00 Dr **REVENUE-Administration Charges** 5,980.93 Cr **Output CGST 9%** 538.28 Cr **Rounded Off** 0.49 Dr *towards Salary reimbursement for T Suryanarayana for the month of May 2020*	**Sales**	MPPL10040		538.28
	Carried Over				40,601.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,601.52
30-Jun-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr *towards Administration charges for the month of June 2020*	**Sales**	MPPL10041		4,500.00
	By **(as per details)** **DEB-Modi Realty Miryalaguda LLP-Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr *towards Administration charges for the month of June 2020*	**Sales**	MPPL10042		4,500.00
	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr **REVENUE-Administration Charges** 1,544.00 Cr **Output CGST 9%** 138.96 Cr **Rounded Off** 0.08 Cr *towards Administration charges for the month of June 2020*	**Sales**	MPPL10043		138.96
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **REVENUE-Management Supervision Charges** 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Managment supervision charges for the month of June 2020 (Plot No :-13 , 2nd floor Bibin Mathew)*	**Sales**	MPPL10044		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **REVENUE-Management Supervision Charges** 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of June 2020 (Plot No :-13 ,1st Floor Bibin Mathew)*	**Sales**	MPPL10045		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr **REVENUE-Management Supervision Charges** 1,612.00 Cr **Output CGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Management supervision charges for the month of June 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*	**Sales**	MPPL10046		145.08
	Carried Over				50,154.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,154.30
30-Jun-20	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10047		330.66
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10048		330.66
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10049		1,012.68
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10050		1,012.68
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 22,754.00 Dr REVENUE-Management Supervision Charges 19,283.00 Cr **Output CGST 9%** 1,735.47 Cr **Rounded Off** 0.06 Cr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10051		1,735.47
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 22,754.00 Dr REVENUE-Management Supervision Charges 19,283.00 Cr **Output CGST 9%** 1,735.47 Cr **Rounded Off** 0.06 Cr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10052		1,735.47
	Carried Over				56,311.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,311.92
30-Jun-20	By **(as per details)**	**Sales**	MPPL10053		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output CGST 9% **414.00 Cr**				
	towards Management supervision charges for the month of June 2020				
1-Jul-20	By **(as per details)**	**Sales**	MPPL10054		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output CGST 9% **666.00 Cr**				
	towards Management supervision charges for the month of June -2020				
	By **(as per details)**	**Sales**	MPPL10055		396.00
	DEB-Ms.Divya Reddy 5,192.00 Dr				
	REVENUE-Management Supervision Charges 4,400.00 Cr				
	Output CGST 9% **396.00 Cr**				
	towards Management supervision charges for the month of July 2020				
10-Jul-20	To **(as per details)**	**Credit Note**	CN/10001	828.00	
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Cr				
	REVENUE-Management Supervision Charges 9,200.00 Dr				
	Output CGST 9% **828.00 Dr**				
	towards Excess rent bill raised for the month of April 2020 against invoice no :-MPPL10017 Invoice datet :-30.04.2020				
	By **(as per details)**	**Sales**	MPPL10056		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output CGST 9% **414.00 Cr**				
	towards Management supervision charges for the month of April 2020				
31-Jul-20	By **(as per details)**	**Sales**	MPPL10057		18,635.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 2,44,331.00 Dr				
	REVENUE-Admin Service Charges 2,07,060.00 Cr				
	Output CGST 9% 18,635.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10058		36,142.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 4,73,864.00 Dr				
	REVENUE-Admin Service Charges 4,01,580.00 Cr				
	Output CGST 9% 36,142.20 Cr				
	Rounded Off **0.40 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	Carried Over			828.00	1,12,979.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	1,12,979.52
31-Jul-20	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 1,24,608.00 Dr **REVENUE-Admin Service Charges** 1,05,600.00 Cr **Output CGST 9%** 9,504.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10059		9,504.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,24,608.00 Dr **REVENUE-Admin Service Charges** 1,05,600.00 Cr **Output CGST 9%** 9,504.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10060		9,504.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 42,480.00 Dr **REVENUE-Admin Service Charges** 36,000.00 Cr **Output CGST 9%** 3,240.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10061		3,240.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 3,24,045.00 Dr **REVENUE-Admin Service Charges** 2,74,614.00 Cr **Output CGST 9%** 24,715.26 Cr **Rounded Off** **0.48 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10062		24,715.26
	By **(as per details)** Modi Farm House Hyd LLP-Admin Charges 59,001.00 Dr **REVENUE-Admin Service Charges** 50,001.00 Cr **Output CGST 9%** 4,500.09 Cr **Rounded Off** **0.18 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10063		4,500.09
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,60,252.00 Dr **REVENUE-Admin Service Charges** 1,35,807.00 Cr **Output CGST 9%** 12,222.63 Cr **Rounded Off** **0.26 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10064		12,222.63
	Carried Over			828.00	1,76,665.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	1,76,665.50
31-Jul-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 2,29,643.00 Dr **REVENUE-Admin Service Charges** 1,94,613.00 Cr **Output CGST 9%** 17,515.17 Cr **Rounded Off** **0.34 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10065		17,515.17
	By **(as per details)** **Villa Orchids LLP-Admin Charges** 2,83,200.00 Dr **REVENUE-Admin Service Charges** 2,40,000.00 Cr **Output CGST 9%** 21,600.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10066		21,600.00
	By **(as per details)** **DEB-Vista Homes- Admin Charges** 2,87,915.00 Dr **REVENUE-Admin Service Charges** 2,43,996.00 Cr **Output CGST 9%** 21,959.64 Cr **Rounded Off** **0.28 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10067		21,959.64
	By **(as per details)** **Kadakia & Modi Housing-Admin Charges** 96,854.00 Dr **REVENUE-Admin Service Charges** 82,080.00 Cr **Output CGST 9%** 7,387.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10068		7,387.20
	By **(as per details)** **Silver Oak Villas LLP-Admin Charges** 2,02,545.00 Dr **REVENUE-Admin Service Charges** 1,71,648.00 Cr **Output CGST 9%** 15,448.32 Cr **Rounded Off** **0.36 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10069		15,448.32
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10070		4,500.00
	Carried Over			828.00	2,65,075.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	2,65,075.83
31-Jul-20	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10071		4,500.00
	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr **REVENUE-Administration Charges** 1,544.00 Cr **Output CGST 9%** 138.96 Cr **Rounded Off** 0.08 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10072		138.96
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of July 2020 (Plot No :-3 ,2nd floor Bibin mathew)*	**Sales**	MPPL10073		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of July 2020 (Plot No :-13 ,1st floor Bibin Mathew)*	**Sales**	MPPL10074		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Management supervision charges for the month of July 2020 (Plot No :-13 , 3rd Floor Bibin Mathew)*	**Sales**	MPPL10075		145.08
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of July 2020*	**Sales**	MPPL10076		330.66
	Carried Over			828.00	2,70,459.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	2,70,459.27
31-Jul-20	By **(as per details)**	**Sales**	MPPL10077		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Managment supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10078		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10079		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10080		1,735.47
	DEB-Sharad Kumar Jayantilal Kadakia 22,754.00 Dr				
	REVENUE-Management Supervision Charges 19,283.00 Cr				
	Output CGST 9% 1,735.47 Cr				
	Rounded Off 0.06 Cr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10081		1,735.47
	DEB-Rajesh Kumar Jayantilal Kadakia 22,754.00 Dr				
	REVENUE-Management Supervision Charges 19,283.00 Cr				
	Output CGST 9% 1,735.47 Cr				
	Rounded Off 0.06 Cr				
	towards Management supervision charges for the month of July 2020				
1-Aug-20	By **(as per details)**	**Sales**	MPPL10082		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output CGST 9% 666.00 Cr				
	towards Management supervision charges for the month of july				
26-Aug-20	By **(as per details)**	**Sales**	MPPL10083		6,211.80
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Rounded Off 0.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020				
	Carried Over			828.00	2,83,164.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	2,83,164.03
26-Aug-20	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10084		12,047.40
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10085		3,168.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10086		3,168.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10087		1,080.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10088		8,238.42
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10089		4,074.21
	Carried Over			828.00	3,14,940.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,14,940.06
26-Aug-20	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10090		6,211.80
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10091		12,047.40
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10092		3,168.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10093		3,168.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10094		1,080.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10095		8,238.42
	Carried Over			828.00	3,48,853.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,48,853.68
26-Aug-20	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10096		4,074.21
31-Aug-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of Aug 2020*	**Sales**	MPPL10097		4,500.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr *towards Administration charges for the month of Aug 2020*	**Sales**	MPPL10098		4,500.00
	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr REVENUE-Management Supervision Charges 1,544.00 Cr **Output CGST 9%** 138.96 Cr **Rounded Off** 0.08 Cr *towards Managment supervision charges for the month of Aug 2020*	**Sales**	MPPL10099		138.96
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *Breing towrads Management Surpervision Charges for the month of Aug-2020*	**Sales**	MPPL10100		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *Being Towrads Managment Supervision Charges For the Month of Aug-2020*	**Sales**	MPPL10101		134.37
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10102		145.08
	Carried Over			828.00	3,62,480.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,62,480.67
31-Aug-20	By **(as per details)**	**Sales**	MPPL10103		330.66
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10104		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10105		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10106		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10107		2,046.51
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10108		2,046.51
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10109		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output CGST 9% 414.00 Cr				
	towards Mangment Supervision charges for the month of aug-2020				
	Carried Over			828.00	3,69,674.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,69,674.37
1-Sep-20	By **(as per details)** **DEB-AAD Corporation Private Limited** 8,732.00 Dr **REVENUE-Management Supervision Charges** 7,400.00 Cr **Output CGST 9%** 666.00 Cr *Towrads management surpervison charges for the month of aug-2020*	**Sales**	MPPL10110		666.00
29-Sep-20	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10111		6,211.80
	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10112		12,047.40
	By **(as per details)** **DEB-Modi Realty Genome Valley LLP-Admin Charges** 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10113		3,168.00
	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10114		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP-Admin Charges** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10115		1,080.00
	Carried Over			828.00	3,96,015.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	3,96,015.57
29-Sep-20	By **(as per details)**	**Sales**	MPPL10116		8,238.42
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-20				
	By **(as per details)**	**Sales**	MPPL10117		4,074.21
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10118		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	towards Aadministration charges for the month of sep-2020				
30-Sep-20	By **(as per details)**	**Sales**	MPPL10119		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% 134.37 Cr				
	Rounded Off **0.26 Cr**				
	Breing towrads Management Surpervision Charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10120		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% 134.37 Cr				
	Rounded Off **0.26 Cr**				
	Being Towrads Managment Supervision Charges For the Month of Aug-2020				
	By **(as per details)**	**Sales**	MPPL10121		145.08
	DEB-Alvia Mehdi 1,902.00 Dr				
	REVENUE-Management Supervision Charges 1,612.00 Cr				
	Output CGST 9% 145.08 Cr				
	Rounded Off **0.16 Dr**				
	towards Mangment Supervision charges for the month of sep-2020				
	Carried Over			828.00	4,13,242.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,13,242.02
30-Sep-20	By **(as per details)**	**Sales**	MPPL10122		330.66
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10123		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10124		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10125		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10126		2,046.51
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10127		2,046.51
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10128		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output CGST 9% 414.00 Cr				
	towards Mangment Supervision charges for the month of sep-2020				
	Carried Over			828.00	4,20,435.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,20,435.72
1-Oct-20	By **(as per details)**	**Sales**	MPPL10129		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output CGST 9% **666.00 Cr**				
	Towrads management surpervison charges for the month of sep-2020				
29-Oct-20	By **(as per details)**	**Sales**	MPPL10130		414.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	REVENUE-Management Supervision Charges 4,600.00 Cr				
	Output CGST 9% **414.00 Cr**				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10131		2,046.51
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% **2,046.51 Cr**				
	Rounded Off **0.02 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10132		2,046.51
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% **2,046.51 Cr**				
	Rounded Off **0.02 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10133		1,012.68
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% **1,012.68 Cr**				
	Rounded Off **0.36 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10134		1,012.68
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% **1,012.68 Cr**				
	Rounded Off **0.36 Dr**				
	towards Mangment Supervision charges for the month of oct-20				
	By **(as per details)**	**Sales**	MPPL10135		330.66
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% **330.66 Cr**				
	Rounded Off **0.32 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	Carried Over			828.00	4,27,964.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,27,964.76
29-Oct-20	By **(as per details)**	**Sales**	MPPL10136		145.08
	DEB-Alvia Mehdi 1,902.00 Dr				
	REVENUE-Management Supervision Charges 1,612.00 Cr				
	Output CGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10137		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10138		134.37
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10139		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	REVENUE-Administration Charges 50,000.00 Cr				
	Output CGST 9% 4,500.00 Cr				
	towards Aadministration charges for the month of oct-20				
	By **(as per details)**	**Sales**	MPPL10140		4,074.21
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10141		8,238.42
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Rounded Off 0.16 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10142		1,080.00
	DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr				
	REVENUE-Admin Service Charges 12,000.00 Cr				
	Output CGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
	Carried Over			828.00	4,46,271.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,46,271.21
30-Oct-20	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10143		3,168.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10144		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-20*	**Sales**	MPPL10145		12,047.40
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10146		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Rounded Off** **0.32 Dr** *towards Mangment Supervision charges for the month of oct-20*	**Sales**	MPPL10147		330.66
1-Nov-20	By **(as per details)** DEB-AAD Corporation Private Limited 8,732.00 Dr REVENUE-Management Supervision Charges 7,400.00 Cr **Output CGST 9%** 666.00 Cr *Towrads management surpervison charges for the month of oct-2020*	**Sales**	MPPL10148		666.00
	Carried Over			828.00	4,71,863.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,71,863.07
30-Nov-20	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 5,428.00 Dr **REVENUE-Management Supervision Charges** 4,600.00 Cr **Output CGST 9%** 414.00 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10149		414.00
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10150		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of nov-20*	**Sales**	MPPL10151		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10152		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10153		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10154		525.42
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of nov-2020*	**Sales**	MPPL10155		4,500.00
	Carried Over			828.00	4,82,952.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	4,82,952.33
30-Nov-20	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10156		4,074.21
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10157		8,238.42
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10158		1,080.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10159		3,168.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10160		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10161		12,047.40
	Carried Over			828.00	5,14,728.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	5,14,728.36
30-Nov-20	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10162		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of nov-2020*	**Sales**	MPPL10163		525.42
1-Dec-20	By **(as per details)** **DEB-AAD Corporation Private Limited** 8,732.00 Dr REVENUE-Management Supervision Charges 7,400.00 Cr **Output CGST 9%** 666.00 Cr *Towrads management surpervison charges for the month of nov-2020*	**Sales**	MPPL10164		666.00
	By **(as per details)** DEB-Sharad Kumar Jayantilal Kadakai (Greentowers) 1,12,926.00 Dr Greens Group Reapairs & Maintenance Charges 95,700.00 Cr **Output CGST 9%** 8,613.00 Cr *towards Maintenance charges for the month of nov-2020*	**Sales**	MPPL10165		8,613.00
	By **(as per details)** DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers) 1,12,926.00 Dr Greens Group Reapairs & Maintenance Charges 95,700.00 Cr **Output CGST 9%** 8,613.00 Cr *towards Maintenance charges for the month of nov-2020*	**Sales**	MPPL10166		8,613.00
31-Dec-20	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month ofdec-2020*	**Sales**	MPPL10167		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of dec-20*	**Sales**	MPPL10168		2,299.50
	Carried Over			828.00	5,43,956.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	5,43,956.58
31-Dec-20	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of dec-20*	**Sales**	MPPL10169		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10170		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10171		525.42
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **REVENUE-Administration Charges** 50,000.00 Cr **Output CGST 9%** 4,500.00 Cr *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10172		4,500.00
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10173		8,238.42
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10174		4,074.21
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10175		1,080.00
	Carried Over			828.00	5,63,425.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	5,63,425.47
31-Dec-20	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10176		3,168.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10177		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10178		12,047.40
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020*	**Sales**	MPPL10179		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10180		525.42
12-Jan-21	By **(as per details)** Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr REVENUE-Management Supervision Charges 4,600.00 Cr **Output CGST 9%** 414.00 Cr *towards Mangment Supervision charges for the month of dec-2020*	**Sales**	MPPL10181		414.00
	Carried Over			828.00	5,88,960.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	5,88,960.09
12-Jan-21	By **(as per details)** **DEB-AAD Corporation Private Limited** 8,732.00 Dr **REVENUE-Management Supervision Charges** 7,400.00 Cr **Output CGST 9%** 666.00 Cr *Towrads management surpervison charges for the month of dec-2020*	**Sales**	MPPL10182		666.00
30-Jan-21	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 8,18,788.00 Dr **REVENUE-Admin Service Charges** 6,93,888.00 Cr **Output CGST 9%** 62,449.92 Cr **Rounded Off** **0.16 Cr** *being MHPL -SOV towards admin service arrears charges for Accounts Manager Support-Staff and admin liason for the month of Jan-2020 to Dec-2020*	**Sales**	MPPL10183		62,449.92
	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10184		8,372.16
	By **(as per details)** **DEB-G V Research Centers Pvt Ltd -Admin Charges** 4,32,059.00 Dr **REVENUE-Admin Service Charges** 3,66,152.00 Cr **Output CGST 9%** 32,953.68 Cr **Rounded Off** **0.36 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep,Oct,Nov, Dec-2020*	**Sales**	MPPL10185		32,953.68
	By **(as per details)** **DEB-G V Research Centers Pvt Ltd -Admin Charges** 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10186		8,238.42
31-Jan-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of jan-2021*	**Sales**	MPPL10187		2,299.50
	Carried Over			828.00	7,03,939.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	7,03,939.77
31-Jan-21	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10188		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10189		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10190		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10191		525.42
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10192		8,238.42
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10193		4,074.21
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10194		1,080.00
	Carried Over			828.00	7,21,208.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	7,21,208.16
31-Jan-21	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10195		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10196		12,047.40
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10197		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10198		525.42
	By **(as per details)** **DEB-AAD Corporation Private Limited** 8,732.00 Dr REVENUE-Management Supervision Charges 7,400.00 Cr **Output CGST 9%** 666.00 Cr *Being management supervision charges receivable for the month of Jan 21*	**Sales**	MPPL10199		666.00
28-Feb-21	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10200		8,372.16
	Carried Over			828.00	7,52,198.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	7,52,198.94
28-Feb-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10201		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of feb-21*	**Sales**	MPPL10202		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10203		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10204		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of feb-21*	**Sales**	MPPL10205		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10206		525.42
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10207		4,074.21
	Carried Over			828.00	7,70,686.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	7,70,686.83
28-Feb-21	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr REVENUE-Admin Service Charges 12,000.00 Cr Output CGST 9% 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10208		1,080.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr REVENUE-Admin Service Charges 35,200.00 Cr Output CGST 9% 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10209		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr REVENUE-Admin Service Charges 1,33,860.00 Cr Output CGST 9% 12,047.40 Cr Rounded Off 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10210		12,047.40
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr REVENUE-Admin Service Charges 69,020.00 Cr Output CGST 9% 6,211.80 Cr Rounded Off 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of FEB-21*	**Sales**	MPPL10211		6,211.80
	By **(as per details)** DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr Output CGST 9% 525.42 Cr Rounded Off 0.16 Cr *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10212		525.42
	By **(as per details)** DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Dr Greens Group Reapairs & Maintenance Charges 1,78,249.00 Cr Output CGST 9% 16,042.41 Cr Rounded Off 0.18 Cr *towards Maintenance charges for the month of feb-21*	**Sales**	MPPL10213		16,042.41
	Carried Over			828.00	8,09,761.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			828.00	8,09,761.86
28-Feb-21	By **(as per details)**	**Sales**	MPPL10214		16,042.41
	DEB-Sharad Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Dr				
	Greens Group Reapairs & Maintenance Charges 1,78,249.00 Cr				
	Output CGST 9% 16,042.41 Cr				
	Rounded Off **0.18 Cr**				
	towards Maintenance charges for the month of feb-21				
	To **(as per details)**	**Journal**	JOU/10316	17,572.81	
	Output CGST 9% 17,572.81 Dr				
	Input CGST 9% 12,910.65 Cr				
	Input SGST 9% 12,910.65 Cr				
	Input IGST 9,324.32 Cr				
	Being ITC IGST, CGST & SGST transfer against Output liability for the month of Feb-2021.				
	By **(as per details)**	**Sales**	MPPL10215		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output CGST 9% **666.00 Cr**				
	Being management supervision charges receivable for the month of Feb 21				
16-Mar-21	To **(as per details)**	**Payment**	PAY/11332	64,404.00	
	Output CGST 9% 64,404.00 Dr				
	BANK -Yes Bank A/c-009763700001633 1,28,808.00 Cr				
	Being amount RTGS to GST for the month of FEb-21 CHQ:-444230				
31-Mar-21	By **(as per details)**	**Sales**	MPPL10216		8,372.16
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	REVENUE-Admin Service Charges 93,024.00 Cr				
	Output CGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21				
	By **(as per details)**	**Sales**	MPPL10217		8,238.42
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21				
	By **(as per details)**	**Sales**	MPPL10218		2,299.50
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output CGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of March-21				
	Carried Over			82,804.81	8,45,380.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,804.81	8,45,380.35
31-Mar-21	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10219		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10220		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10221		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,888.84 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10222		525.42
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-21*	**Sales**	MPPL10223		4,074.21
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mrach-21*	**Sales**	MPPL10224		1,080.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21*	**Sales**	MPPL10225		3,168.00
	Carried Over			82,804.81	8,57,578.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,804.81	8,57,578.32
31-Mar-21	By **(as per details)**	**Sales**	MPPL10226		12,047.40
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10227		6,211.80
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10228		525.42
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of March-21				
	By **(as per details)**	**Sales**	MPPL10229		666.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	REVENUE-Management Supervision Charges 7,400.00 Cr				
	Output CGST 9% 666.00 Cr				
	Being management supervision charges receivable for the month of March 21				
				82,804.81	8,77,028.94
	To **Closing Balance**			7,94,224.13	
				8,77,028.94	**8,77,028.94**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Jul-20	To **(as per details)**		**Purchase**	PUR/10033	1,265.00	
	SUP-Summit Sales LLP	**1,493.00 Cr**				
	Input CGST 9%	**113.85 Dr**				
	Input SGST 9%	**113.85 Dr**				
	Rounded Off	**0.30 Dr**				
	towards purchase of paints of Janta pasta for Head office against invoice no :-12284 invoice date : -14.07.2020 vid po no :-68796 po date :-11.07.2020 Req No :-16335 Scan Id :-43980					
					1,265.00	
	By **Closing Balance**					1,265.00
					1,265.00	**1,265.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Aug-20	To **(as per details)**		**Purchase**	PUR/10052	1,022.00	
	SUP-Summit Sales LLP	**1,206.00 Cr**				
	Input CGST 9%	**91.98 Dr**				
	Input SGST 9%	**91.98 Dr**				
	Rounded Off	**0.04 Dr**				
	towards purchase of CPVC pipe & coupling , tefflon tape for Head office against invoice no :-12396 invoice date :-21.07.2020 vid po no :-68938 po date :-20.07.2020 Scan Id No :-46380					
	To **(as per details)**		**Purchase**	PUR/10053	691.00	
	SUP-Summit Sales LLP	**815.00 Cr**				
	Input CGST 9%	**62.19 Dr**				
	Input SGST 9%	**62.19 Dr**				
	Rounded Off	**0.38 Cr**				
	towards purchase of PVC coupling & reducer for Head office against invoice no :-12395 invoicce date : -21.07.2020 vid po no :-68937 po date :-20.07.2020 Scan id :-46366					
	To **(as per details)**		**Purchase**	PUR/10054	1,394.00	
	SUP-Summit Sales LLP	**1,645.00 Cr**				
	Input CGST 9%	**125.46 Dr**				
	Input SGST 9%	**125.46 Dr**				
	Rounded Off	**0.08 Dr**				
	towards purchase of PVC Single socket pipe & Bend Plain against invoice no :-12579 invocie date : -01.08.2020 vid po no :-69139 po date :-25.07.2020 Scan Id : -46345					
					3,107.00	
	By **Closing Balance**					3,107.00
					3,107.00	**3,107.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PLYWOOD-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Aug-20	To **(as per details)**		**Purchase**	PUR/10044	2,662.00	
	SUP-Sri Balaji Enterprises	**3,141.00 Cr**				
	Input CGST 9%	**239.58 Dr**				
	Input SGST 9%	**239.58 Dr**				
	Rounded Off	**0.16 Cr**				
	towards plywood 18mm for Ho against invoice no :-39 invoice date :-17.07.2020 vid po no : -68868 po date :-15.07.2020 scan id no :-44969					
					2,662.00	
	By **Closing Balance**					2,662.00
					2,662.00	**2,662.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **Reserves & Surplus**	**Journal**	JOU/10499		1,60,43,086.51
	Being transferred				
					1,60,43,086.51
	To **Closing Balance**			1,60,43,086.51	
				1,60,43,086.51	**1,60,43,086.51**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMORD-Print Media

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-20	To **(as per details)**	**Purchase**	PUR/10099	700.00	
	SUP-Sri Balaji Printers **784.00 Cr**				
	Input CGST 6% **42.00 Dr**				
	Input SGST 6% **42.00 Dr**				
	Being amount credited to Sri Balaji Printers towrads soham modi visting cards vide bill no:-427/13. 11.2020				
				700.00	
	By **Closing Balance**				700.00
				700.00	**700.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMOUD-Print Media

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	To	**ECARD-Malla Reddy.M**	**Journal**	JOU/10188	1,300.00	
		Being amount PAID to ssllp -common Expenses towrads plans printing towrads Malla reddy expenses card vide date:-08.10. 2020				
31-Dec-20	To	**Cash**	**Payment**	PAY/10984	60.00	
		being cash paid to sandeep studioa towards jayaprakash passport size photo.				
15-Jan-21	To	**Cash**	**Payment**	PAY/11084	5,380.00	
		being cash paid to raj & co towards purchase of rubber stamp of common seal ,round seal of MPPL,MHPl,MMRHPL.				
					6,740.00	
	By	**Closing Balance**				6,740.00
					6,740.00	**6,740.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Provision for Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Current Tax**	**Journal**	JOU/10509		71,17,332.00
		Being provision taken				
						71,17,332.00
	To	**Closing Balance**			71,17,332.00	
					71,17,332.00	**71,17,332.00**

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To **(as per details)**	**Purchase**	PUR/10006	17,006.18	
	SP-Summit Sales LLP Common Expenses 18,792.00 Cr				
	Input CGST 9% 1,530.56 Dr				
	Input SGST 9% 1,530.56 Dr				
	TDS-7.5% Professional Charges 1,275.00 Cr				
	Rounded Off **0.30 Cr**				
	towards Admin & Marketing charges for the month of May 2020 Against Invoice no :-SSLLP/COM /10001/2020-21 Invoice date :-30. 05.2020				
16-Jul-20	To **(as per details)**	**Purchase**	PUR/10029	17,868.85	
	SP-Summit Sales LLP Common Expenses 19,745.00 Cr				
	Input CGST 9% 1,608.20 Dr				
	Input SGST 9% 1,608.20 Dr				
	TDS Payable 1,340.00 Cr				
	Rounded Off **0.25 Cr**				
	towards Admin & Marketing service charges for the month of June 2020 against invoice no :-SSLLP /COM/10015/2020-21 Invoice date :-15.07.2020				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10057	1,547.00	
	SP-Summit Sales Logistics 1,709.00 Cr				
	Input CGST 9% 139.23 Dr				
	Input SGST 9% 139.23 Dr				
	TDS Payable 116.00 Cr				
	Rounded Off **0.46 Cr**				
	Being amount credited to Summit sales LLP Logistics towards Service charges on POs against invoice no :-SSLLP/LOG/10377 invoice date :- 10.08.2020				
	To **(as per details)**	**Purchase**	PUR/10058	2,793.22	
	SP-Summit Sales Logistics 3,087.00 Cr				
	Input CGST 9% 251.39 Dr				
	Input SGST 9% 251.39 Dr				
	TDS Payable 209.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards Service charges on PO s for the month of June 2020 against invoice no :-				
	Carried Over			39,215.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,215.25	
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10059	2,115.46	
	SP-Summit Sales Logistics 2,337.00 Cr				
	Input CGST 9% 190.39 Dr				
	Input SGST 9% 190.39 Dr				
	TDS Payable 159.00 Cr				
	Rounded Off 0.24 Cr				
	towards service charges on POs for the month of May 2020 against invoice no :-SSLLP/LOG/10344 invoice date :-10.08.2020				
	To **(as per details)**	**Purchase**	PUR/10060	1,440.00	
	SP-Summit Sales Logistics 1,591.00 Cr				
	Input CGST 9% 129.60 Dr				
	Input SGST 9% 129.60 Dr				
	TDS Payable 108.00 Cr				
	Rounded Off 0.20 Cr				
	towards service charges on POs for the month of March 2020 against invoice no :-SSLLP/LOG /10319 Invoice date :-10.08.2020				
	To **(as per details)**	**Purchase**	PUR/10061	8.00	
	SP-Summit Sales Logistics 9.00 Cr				
	Input CGST 9% 0.72 Dr				
	Input SGST 9% 0.72 Dr				
	Rounded Off 0.44 Cr				
	towards service charges on pos for the month of Jan 2020 agaisnt invoice no :-SSLLP/LOG/10283 invoice date :-10.08.2020				
9-Sep-20	To **(as per details)**	**Purchase**	PUR/10065	28,210.71	
	SP-Summit Sales LLP Common Expenses 31,171.00 Cr				
	Input CGST 9% 2,538.96 Dr				
	Input SGST 9% 2,538.96 Dr				
	TDS-7.5% Professional Charges 2,118.00 Cr				
	Rounded Off 0.37 Dr				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10044 date:-28.08.2020				
	To **(as per details)**	**Purchase**	PUR/10066	14,400.00	
	SP-Summit Sales LLP Common Expenses 15,912.00 Cr				
	Input CGST 9% 1,296.00 Dr				
	Input SGST 9% 1,296.00 Dr				
	TDS-7.5% Professional Charges 1,080.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10069 date:-28.08.2020				
	Carried Over			85,389.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,389.42	
9-Sep-20	To **(as per details)**	**Purchase**	PUR/10067	3,376.44	
	SP-Summit Sales LLP Common Expenses 3,731.00 Cr				
	Input CGST 9% 303.88 Dr				
	Input SGST 9% 303.88 Dr				
	TDS-7.5% Professional Charges 253.00 Cr				
	Rounded Off 0.20 Cr				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10030 date:-28.08.2020 MONTH - MAY-2020				
16-Sep-20	To **(as per details)**	**Purchase**	PUR/10072	24,949.33	
	SP-Summit Sales LLP Common Expenses 27,569.00 Cr				
	Input CGST 9% 2,245.44 Dr				
	Input SGST 9% 2,245.44 Dr				
	TDS-7.5% Professional Charges 1,871.00 Cr				
	Rounded Off 0.21 Cr				
	Being amount debited to ssllp -common expenses towrads marking service charges for the month aug-20 vide bill no:-ssllp-com /10081 date:-31.08.2020				
10-Oct-20	To **(as per details)**	**Purchase**	PUR/10084	43,286.34	
	SP-Summit Sales LLP Common Expenses 47,832.00 Cr				
	Input CGST 9% 3,895.77 Dr				
	Input SGST 9% 3,895.77 Dr				
	TDS-7.5% Professional Charges 3,246.00 Cr				
	Rounded Off 0.12 Dr				
	Being amount credited to SSLLP -Common Expemses towrads Admin And Marketing Bill no;-ssllp/com /10101 date:-30.09.2020				
16-Nov-20	To **(as per details)**	**Purchase**	PUR/10094	18,988.77	
	SP-Summit Sales LLP Common Expenses 20,983.00 Cr				
	Input CGST 9% 1,708.99 Dr				
	Input SGST 9% 1,708.99 Dr				
	TDS-7.5% Professional Charges 1,424.00 Cr				
	Rounded Off 0.25 Dr				
	Being amount paid to SSLLP -Common Expenditure towards Admin and Marketing vide bill no: -273 date:-31.03.2020				
	To **(as per details)**	**Purchase**	PUR/10095	9,494.39	
	SP-Summit Sales LLP Common Expenses 10,491.00 Cr				
	Input CGST 9% 854.50 Dr				
	Input SGST 9% 854.50 Dr				
	TDS-7.5% Professional Charges 712.00 Cr				
	Rounded Off 0.39 Cr				
	BGeing amount paid to SSLLP -Common Expenditure towards admin Marketing vide bill no:-272 date:-31.03.2020				
	Carried Over			1,85,484.69	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,484.69	
21-Nov-20	To **(as per details)**	**Purchase**	PUR/10101	31,877.28	
	SP-Summit Sales LLP Common Expenses 35,224.00 Cr				
	Input CGST 9% 2,868.96 Dr				
	Input SGST 9% 2,868.96 Dr				
	TDS-7.5% Professional Charges 2,391.00 Cr				
	Rounded Off **0.20 Cr**				
	Being amount credited to SSLLP -Common expenses towrads Admin service charges vide bill no:-10115 /31.10.2020				
15-Dec-20	To **(as per details)**	**Purchase**	PUR/10116	32,715.13	
	SP-Summit Sales LLP Common Expenses 36,150.00 Cr				
	Input CGST 9% 2,944.36 Dr				
	Input SGST 9% 2,944.36 Dr				
	TDS-7.5% Professional Charges 2,454.00 Cr				
	Rounded Off **0.15 Dr**				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10129 date:-30.11.2020				
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10127	32,311.00	
	SP-Summit Sales LLP Common Expenses 35,704.00 Cr				
	Input CGST 9% 2,907.99 Dr				
	Input SGST 9% 2,907.99 Dr				
	TDS-7.5% Professional Charges 2,423.00 Cr				
	Rounded Off **0.02 Dr**				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10143 date:-31.12.2020				
8-Feb-21	To **(as per details)**	**Purchase**	PUR/10138	21,559.68	
	SP-Summit Sales LLP Common Expenses 23,823.00 Cr				
	Input CGST 9% 1,940.37 Dr				
	Input SGST 9% 1,940.37 Dr				
	TDS-7.5% Professional Charges 1,617.00 Cr				
	Rounded Off **0.42 Cr**				
	Being amount paid to SSLLP -common expenses towrads admin marking charges vide date:-SSLLP /COM/10157 DATE:-31.01.2021				
13-Mar-21	To **(as per details)**	**Purchase**	PUR/10153	1,389.00	
	SP-Summit Sales LLP Common Expenses 1,535.00 Cr				
	Input CGST 9% 125.01 Dr				
	Input SGST 9% 125.01 Dr				
	TDS-7.5% Professional Charges 104.00 Cr				
	Rounded Off **0.02 Cr**				
	Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no: -SSLLP/COM/10171 date:-28.02.21				
	Carried Over			3,05,336.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,336.78	
13-Mar-21	To **(as per details)**	**Purchase**	PUR/10154	396.00	
	SP-Summit Sales Logistics 437.00 Cr				
	Input CGST 9% 35.64 Dr				
	Input SGST 9% 35.64 Dr				
	TDS-7.5% Professional Charges 30.00 Cr				
	Rounded Off 0.28 Cr				
	Being amount paid to SSLLP -Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG /11136 DATE:-28.02.2021				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10159	14,817.00	
	SP-Summit Sales LLP Common Expenses 16,373.00 Cr				
	Input CGST 9% 1,333.53 Dr				
	Input SGST 9% 1,333.53 Dr				
	TDS-7.5% Professional Charges 1,111.00 Cr				
	Rounded Off 0.06 Cr				
	Being amount credited towrads SSLLP-Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com/10185 date:31. 03.2021				
	To **(as per details)**	**Purchase**	PUR/10160	48.00	
	SP-Summit Sales Logistics 53.00 Cr				
	Input CGST 9% 4.32 Dr				
	Input SGST 9% 4.32 Dr				
	TDS-7.5% Professional Charges 4.00 Cr				
	Rounded Off 0.36 Dr				
	Being amount Credited to SSLLP -Logistics towrads Admin Servces cahrges Vide bill no:-SSLLP/LOG /11322 DATE:-31.03.21				
	By **(as per details)**	**Debit Note**	DN/10007		396.00
	SP-Summit Sales Logistics 467.00 Dr				
	Input CGST 35.64 Cr				
	Input SGST 35.64 Cr				
	Rounded Off 0.28 Dr				
	being bill no 11136 dt 28.2.21 wrongly entered				
				3,20,597.78	396.00
	By **Closing Balance**				3,20,201.78
				3,20,597.78	**3,20,597.78**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Purchases of CCPS GVDC

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Acclanim Oustsourcing Pvt Ltd	**Journal**	JOU/10412	50,00,000.00	
	towards purchase of shares				
				50,00,000.00	
	By **Closing Balance**				50,00,000.00
				50,00,000.00	**50,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

R Arvind Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-21	To **Cash**	**Payment**	PAY/11284	15,010.00	
	Being cash paid to R.Arvind Kumar towrads NRK BIO Tech Pvt ltd				
				15,010.00	
	By **Closing Balance**				15,010.00
				15,010.00	**15,010.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Reserves & Surplus

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**31,48,14,354.00**
31-Mar-21	To	**Profit & Loss A/c**	**Journal**	JOU/10499	1,60,43,086.51	
		Being transferred				
					1,60,43,086.51	31,48,14,354.00
	To	**Closing Balance**			29,87,71,267.49	
					31,48,14,354.00	**31,48,14,354.00**

REVENUE-Administration Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **(as per details)**	**Sales**	MPPL10003		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10004		50,000.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of April 2020				
30-May-20	By **(as per details)**	**Sales**	MPPL10022		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of May 2020				
	By **(as per details)**	**Sales**	MPPL10023		50,000.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of May 2020				
12-Jun-20	By **(as per details)**	**Sales**	MPPL10035		9,300.42
	DEB-Rajesh Kumar Jayantilal Kadakia 10,975.00 Dr				
	Output CGST 9% 837.04 Cr				
	Output SGST 9% 837.04 Cr				
	Rounded Off 0.50 Cr				
	towards Salary reimbursement for T Suryanarayana for the month of March 2020				
	By **(as per details)**	**Sales**	MPPL10036		9,300.42
	DEB-Sharad Kumar Jayantilal Kadakia 10,974.00 Dr				
	Output CGST 9% 837.04 Cr				
	Output SGST 9% 837.04 Cr				
	Rounded Off 0.50 Dr				
	towards Salary reimbursement for T Suryanarayana for the month of March 2020				

Carried Over	2,18,600.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,600.84
12-Jun-20	By **(as per details)**	**Sales**	MPPL10037		7,637.71
	DEB-Rajesh Kumar Jayantilal Kadakia 9,013.00 Dr				
	Output CGST 9% 687.39 Cr				
	Output SGST 9% 687.39 Cr				
	Rounded Off 0.51 Cr				
	towards Salary reimbursement for T Suryanarayana for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10038		7,637.71
	DEB-Sharad Kumar Jayantilal Kadakia 9,013.00 Dr				
	Output CGST 9% 687.39 Cr				
	Output SGST 9% 687.39 Cr				
	Rounded Off 0.51 Cr				
	towards Salary reimbursement for T Suryanarayana for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10039		5,980.93
	DEB-Sharad Kumar Jayantilal Kadakia 7,058.00 Dr				
	Output CGST 9% 538.28 Cr				
	Output SGST 9% 538.28 Cr				
	Rounded Off 0.51 Cr				
	towards Salary reimbursement for T Suryanarayana for the month of May 2020				
	By **(as per details)**	**Sales**	MPPL10040		5,980.93
	DEB-Rajesh Kumar Jayantilal Kadakia 7,057.00 Dr				
	Output CGST 9% 538.28 Cr				
	Output SGST 9% 538.28 Cr				
	Rounded Off 0.49 Dr				
	towards Salary reimbursement for T Suryanarayana for the month of May 2020				
30-Jun-20	By **(as per details)**	**Sales**	MPPL10041		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of June 2020				
	By **(as per details)**	**Sales**	MPPL10042		50,000.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Administration charges for the month of June 2020				
	By **(as per details)**	**Sales**	MPPL10043		1,544.00
	DEB-Mr. Victor Gunday 1,822.00 Dr				
	Output CGST 9% 138.96 Cr				
	Output SGST 9% 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards Administration charges for the month of June 2020				
	Carried Over				3,47,382.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,47,382.12
31-Jul-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10070		50,000.00
	By **(as per details)** **DEB-Modi Realty Miryalaguda LLP-Admin Charges** 59,000.00 Dr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10071		50,000.00
	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr **Output CGST 9%** 138.96 Cr **Output SGST 9%** 138.96 Cr **Rounded Off** 0.08 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10072		1,544.00
31-Aug-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of Aug 2020*	**Sales**	MPPL10097		50,000.00
	By **(as per details)** **DEB-Modi Realty Miryalaguda LLP-Admin Charges** 59,000.00 Dr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Administration charges for the month of Aug 2020*	**Sales**	MPPL10098		50,000.00
29-Sep-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of sep-2020*	**Sales**	MPPL10118		50,000.00
29-Oct-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of oct-20*	**Sales**	MPPL10139		50,000.00
30-Nov-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Output CGST 9%** 4,500.00 Cr **Output SGST 9%** 4,500.00 Cr *towards Aadministration charges for the month of nov-2020*	**Sales**	MPPL10155		50,000.00
	Carried Over				6,98,926.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,98,926.12
31-Dec-20	By **(as per details)**	**Sales**	MPPL10172		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Output CGST 9% 4,500.00 Cr				
	Output SGST 9% 4,500.00 Cr				
	towards Mangment Supervision charges for the month of dec-2020				
					7,48,926.12
	To **Closing Balance**			7,48,926.12	
				7,48,926.12	**7,48,926.12**

REVENUE-Admin Service Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Sales**	MPPL10057		2,07,060.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 2,44,331.00 Dr				
	Output CGST 9% 18,635.40 Cr				
	Output SGST 9% 18,635.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10058		4,01,580.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 4,73,864.00 Dr				
	Output CGST 9% 36,142.20 Cr				
	Output SGST 9% 36,142.20 Cr				
	Rounded Off **0.40 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10059		1,05,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 1,24,608.00 Dr				
	Output CGST 9% 9,504.00 Cr				
	Output SGST 9% 9,504.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10060		1,05,600.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,24,608.00 Dr				
	Output CGST 9% 9,504.00 Cr				
	Output SGST 9% 9,504.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10061		36,000.00
	DEB-Aedis Developers LLP-Admin Charges 42,480.00 Dr				
	Output CGST 9% 3,240.00 Cr				
	Output SGST 9% 3,240.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	Carried Over				8,55,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,55,840.00
31-Jul-20	By **(as per details)**	**Sales**	MPPL10062		2,74,614.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 3,24,045.00 Dr				
	Output CGST 9% 24,715.26 Cr				
	Output SGST 9% 24,715.26 Cr				
	Rounded Off **0.48 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10063		50,001.00
	Modi Farm House Hyd LLP-Admin Charges 59,001.00 Dr				
	Output CGST 9% 4,500.09 Cr				
	Output SGST 9% 4,500.09 Cr				
	Rounded Off **0.18 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10064		1,35,807.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,60,252.00 Dr				
	Output CGST 9% 12,222.63 Cr				
	Output SGST 9% 12,222.63 Cr				
	Rounded Off **0.26 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10065		1,94,613.00
	Nilgiri Estates - Admin Charges 2,29,643.00 Dr				
	Output CGST 9% 17,515.17 Cr				
	Output SGST 9% 17,515.17 Cr				
	Rounded Off **0.34 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10066		2,40,000.00
	Villa Orchids LLP-Admin Charges 2,83,200.00 Dr				
	Output CGST 9% 21,600.00 Cr				
	Output SGST 9% 21,600.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10067		2,43,996.00
	DEB-Vista Homes- Admin Charges 2,87,915.00 Dr				
	Output CGST 9% 21,959.64 Cr				
	Output SGST 9% 21,959.64 Cr				
	Rounded Off **0.28 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	Carried Over				19,94,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,94,871.00
31-Jul-20	By **(as per details)**	**Sales**	MPPL10068		82,080.00
	Kadakia & Modi Housing-Admin Charges 96,854.00 Dr				
	Output CGST 9% 7,387.20 Cr				
	Output SGST 9% 7,387.20 Cr				
	Rounded Off 0.40 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	By **(as per details)**	**Sales**	MPPL10069		1,71,648.00
	Silver Oak Villas LLP-Admin Charges 2,02,545.00 Dr				
	Output CGST 9% 15,448.32 Cr				
	Output SGST 9% 15,448.32 Cr				
	Rounded Off 0.36 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
26-Aug-20	By **(as per details)**	**Sales**	MPPL10083		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off 0.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10084		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off 0.20 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10085		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10086		35,200.00
	DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020				
	Carried Over				25,21,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,21,879.00
26-Aug-20	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10087		12,000.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10088		91,538.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10089		45,269.00
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10090		69,020.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10091		1,33,860.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10092		35,200.00
	Carried Over				29,08,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,08,766.00
26-Aug-20	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10093		35,200.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10094		12,000.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10095		91,538.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10096		45,269.00
29-Sep-20	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10111		69,020.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10112		1,33,860.00
	Carried Over				32,95,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,95,653.00
29-Sep-20	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10113		35,200.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10114		35,200.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10115		12,000.00
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-20*	**Sales**	MPPL10116		91,538.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*	**Sales**	MPPL10117		45,269.00
29-Oct-20	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10140		45,269.00
	Carried Over				35,60,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,60,129.00
29-Oct-20	By **(as per details)** **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10141		91,538.00
	By **(as per details)** **DEB-Aedis Developers LLP-Admin Charges** 14,160.00 Dr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10142		12,000.00
30-Oct-20	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10143		35,200.00
	By **(as per details)** **DEB-Modi Realty Genome Valley LLP-Admin Charges** 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10144		35,200.00
	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-20*	**Sales**	MPPL10145		1,33,860.00
	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Sales**	MPPL10146		69,020.00
	Carried Over				39,36,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,36,947.00
30-Nov-20	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10156		45,269.00
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10157		91,538.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10158		12,000.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10159		35,200.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10160		35,200.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020*	**Sales**	MPPL10161		1,33,860.00
	Carried Over				42,90,014.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,90,014.00
30-Nov-20	By **(as per details)**	**Sales**	MPPL10162		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off 0.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020				
31-Dec-20	By **(as per details)**	**Sales**	MPPL10173		91,538.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off 0.16 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10174		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10175		12,000.00
	DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10176		35,200.00
	DEB-MHPL Silver Oak Villas-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10177		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	Carried Over				45,78,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,78,241.00
31-Dec-20	By **(as per details)**	**Sales**	MPPL10178		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10179		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
30-Jan-21	By **(as per details)**	**Sales**	MPPL10183		6,93,888.00
	DEB-MHPL Silver Oak Villas-Admin Charges 8,18,788.00 Dr				
	Output CGST 9% 62,449.92 Cr				
	Output SGST 9% 62,449.92 Cr				
	Rounded Off **0.16 Cr**				
	being MHPL -SOV towards admin service arrears charges for Accounts Manager Support-Staff and admin liason for the month of Jan-2020 to Dec-2020				
	By **(as per details)**	**Sales**	MPPL10184		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10185		3,66,152.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 4,32,059.00 Dr				
	Output CGST 9% 32,953.68 Cr				
	Output SGST 9% 32,953.68 Cr				
	Rounded Off **0.36 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep,Oct,Nov, Dec-2020				
	Carried Over				59,34,185.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,34,185.00
30-Jan-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10186		91,538.00
31-Jan-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10192		91,538.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10193		45,269.00
	By **(as per details)** DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10194		12,000.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10195		35,200.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10196		1,33,860.00
	Carried Over				63,43,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,43,590.00
31-Jan-21	By **(as per details)**	**Sales**	MPPL10197		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off 0.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21				
28-Feb-21	By **(as per details)**	**Sales**	MPPL10200		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off 0.32 Dr				
	Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21				
	By **(as per details)**	**Sales**	MPPL10201		91,538.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off 0.16 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21				
	By **(as per details)**	**Sales**	MPPL10207		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21				
	By **(as per details)**	**Sales**	MPPL10208		12,000.00
	DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21				
	By **(as per details)**	**Sales**	MPPL10209		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21				
	Carried Over				66,89,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,89,641.00
28-Feb-21	By **(as per details)**	**Sales**	MPPL10210		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21				
	By **(as per details)**	**Sales**	MPPL10211		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of FEB-21				
31-Mar-21	By **(as per details)**	**Sales**	MPPL10216		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21				
	By **(as per details)**	**Sales**	MPPL10217		91,538.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21				
	By **(as per details)**	**Sales**	MPPL10223		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-21				
	By **(as per details)**	**Sales**	MPPL10224		12,000.00
	DEB-Aedis Developers LLP-Admin Charges 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mrach-21				
	Carried Over				71,34,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,34,352.00
31-Mar-21	By **(as per details)**	**Sales**	MPPL10225		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10226		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10227		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21				
					73,72,432.00
	To **Closing Balance**			73,72,432.00	
				73,72,432.00	**73,72,432.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

REVENUE-Management Supervision Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **(as per details)**	**Sales**	MPPL10001		4,400.00
	DEB-Ms.Divya Reddy 5,192.00 Dr				
	Output CGST 9% 396.00 Cr				
	Output SGST 9% 396.00 Cr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10002		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	towards Management supervision charges for the month of April 2020				
30-Apr-20	By **(as per details)**	**Sales**	MPPL10005		1,544.00
	DEB-Mr. Victor Gunday 1,822.00 Dr				
	Output CGST 9% 138.96 Cr				
	Output SGST 9% 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10006		1,080.00
	DEB-Syed Mehdi 1,274.00 Dr				
	Output CGST 9% 97.20 Cr				
	Output SGST 9% 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards Managment supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10007		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Managment supervision charges for the month of April 2020 (Plot No 13 ,2nd Floor Mathew)				
	By **(as per details)**	**Sales**	MPPL10008		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards managment supervision charges for the month of April 2020 (Plot No :-13 , 1st floor Bibin Mathew)				
	Carried Over				17,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,410.00
30-Apr-20	By **(as per details)**	**Sales**	MPPL10009		1,612.00
	DEB-Alvia Mehdi 1,902.00 Dr				
	Output CGST 9% 145.08 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towardsmanagement supervision charges for the month of April 2020 (Plot No :-13 , 3rd floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10010		1,555.00
	DEB-Syed Mehdi 1,835.00 Dr				
	Output CGST 9% 139.95 Cr				
	Output SGST 9% 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for the month of April 2020 (Plot No :-12 , Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10011		1,800.00
	DEB-Syed Mehdi 2,124.00 Dr				
	Output CGST 9% 162.00 Cr				
	Output SGST 9% 162.00 Cr				
	towards management supervision charges for the month of April 2020 (National Insurance)				
	By **(as per details)**	**Sales**	MPPL10012		511.00
	DEB-Syed Mehdi 603.00 Dr				
	Output CGST 9% 45.99 Cr				
	Output SGST 9% 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervision charges for the month of April 2020 (P & T Colony Basement)				
	By **(as per details)**	**Sales**	MPPL10013		3,674.00
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10014		3,674.00
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10015		11,252.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of April 2020				
	Carried Over				41,488.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,488.00
30-Apr-20	By **(as per details)**	**Sales**	MPPL10016		11,252.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10017		9,200.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	Output CGST 9% 828.00 Cr				
	Output SGST 9% 828.00 Cr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10018		22,739.00
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of April 2020				
	By **(as per details)**	**Sales**	MPPL10019		22,739.00
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of April 2020				
1-May-20	By **(as per details)**	**Sales**	MPPL10020		4,400.00
	DEB-Ms.Divya Reddy 5,192.00 Dr				
	Output CGST 9% 396.00 Cr				
	Output SGST 9% 396.00 Cr				
	towards Management supervision charges for the month of May 2020				
	By **(as per details)**	**Sales**	MPPL10021		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	towards managment supervision charges for the month of May 2020				
30-May-20	By **(as per details)**	**Sales**	MPPL10024		1,544.00
	DEB-Mr. Victor Gunday 1,822.00 Dr				
	Output CGST 9% 138.96 Cr				
	Output SGST 9% 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards Management supervision charges for the month of May 2020				
	Carried Over				1,20,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,762.00
30-May-20	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of May 2020 (Plot No :-13 , 2nd Floor Bibin Mathew)*	**Sales**	MPPL10025		1,493.00
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,1st floor Bibin Mathew)*	**Sales**	MPPL10026		1,493.00
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr **Output CGST 9%** 145.08 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,3rd floor Bibin Mathew)*	**Sales**	MPPL10027		1,612.00
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10028		3,674.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Managment supervision charges for the month of May 2020*	**Sales**	MPPL10029		3,674.00
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10030		11,252.00
	Carried Over				1,43,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,960.00
30-May-20	By **(as per details)**	**Sales**	MPPL10031		11,252.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of May 2020				
	By **(as per details)**	**Sales**	MPPL10032		22,739.00
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of May 2020				
	By **(as per details)**	**Sales**	MPPL10033		22,739.00
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of May 2020				
31-May-20	By **(as per details)**	**Sales**	MPPL10034		4,600.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	Output CGST 9% 414.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Management supervision charges for the month of May 2020				
30-Jun-20	By **(as per details)**	**Sales**	MPPL10044		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Managment supervision charges for the month of June 2020 (Plot No :-13 , 2nd floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10045		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Management supervision charges for the month of June 2020 (Plot No :-13 ,1st Floor Bibin Mathew)				
	Carried Over				2,08,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,08,276.00
30-Jun-20	By **(as per details)**	**Sales**	MPPL10046		1,612.00
	DEB-Alvia Mehdi 1,902.00 Dr				
	Output CGST 9% 145.08 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Management supervision charges for the month of June 2020 (Plot No :-13 , 3rd floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10047		3,674.00
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of June 2020				
	By **(as per details)**	**Sales**	MPPL10048		3,674.00
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of June 2020				
	By **(as per details)**	**Sales**	MPPL10049		11,252.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of June 2020				
	By **(as per details)**	**Sales**	MPPL10050		11,252.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of June 2020				
	By **(as per details)**	**Sales**	MPPL10051		19,283.00
	DEB-Sharad Kumar Jayantilal Kadakia 22,754.00 Dr				
	Output CGST 9% 1,735.47 Cr				
	Output SGST 9% 1,735.47 Cr				
	Rounded Off 0.06 Cr				
	towards Management supervision charges for the month of June 2020				
	Carried Over				2,59,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,023.00
30-Jun-20	By **(as per details)**	**Sales**	MPPL10052		19,283.00
	DEB-Rajesh Kumar Jayantilal Kadakia 22,754.00 Dr				
	Output CGST 9% 1,735.47 Cr				
	Output SGST 9% 1,735.47 Cr				
	Rounded Off 0.06 Cr				
	towards Management supervision charges for the month of June 2020				
	By **(as per details)**	**Sales**	MPPL10053		4,600.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	Output CGST 9% 414.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Management supervision charges for the month of June 2020				
1-Jul-20	By **(as per details)**	**Sales**	MPPL10054		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	towards Management supervision charges for the month of June -2020				
	By **(as per details)**	**Sales**	MPPL10055		4,400.00
	DEB-Ms.Divya Reddy 5,192.00 Dr				
	Output CGST 9% 396.00 Cr				
	Output SGST 9% 396.00 Cr				
	towards Management supervision charges for the month of July 2020				
10-Jul-20	To **(as per details)**	**Credit Note**	CN/10001	9,200.00	
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Cr				
	Output CGST 9% 828.00 Dr				
	Output SGST 9% 828.00 Dr				
	towards Excess rent bill raised for the month of April 2020 against invoice no :-MPPL10017 Invoice datet :-30.04.2020				
	By **(as per details)**	**Sales**	MPPL10056		4,600.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	Output CGST 9% 414.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Management supervision charges for the month of April 2020				
31-Jul-20	By **(as per details)**	**Sales**	MPPL10073		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Management supervision charges for the month of July 2020 (Plot No :-3 ,2nd floor Bibin mathew)				
	Carried Over			9,200.00	3,00,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	3,00,799.00
31-Jul-20	By **(as per details)**	**Sales**	MPPL10074		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Management supervision charges for the month of July 2020 (Plot No :-13 ,1st floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10075		1,612.00
	DEB-Alvia Mehdi 1,902.00 Dr				
	Output CGST 9% 145.08 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Management supervision charges for the month of July 2020 (Plot No :-13 , 3rd Floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPPL10076		3,674.00
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10077		3,674.00
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Managment supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10078		11,252.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10079		11,252.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10080		19,283.00
	DEB-Sharad Kumar Jayantilal Kadakia 22,754.00 Dr				
	Output CGST 9% 1,735.47 Cr				
	Output SGST 9% 1,735.47 Cr				
	Rounded Off 0.06 Cr				
	towards Managment supervision charges for the month of July 2020				
	Carried Over			9,200.00	3,53,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	3,53,039.00
31-Jul-20	By **(as per details)**	**Sales**	MPPL10081		19,283.00
	DEB-Rajesh Kumar Jayantilal Kadakia 22,754.00 Dr				
	Output CGST 9% 1,735.47 Cr				
	Output SGST 9% 1,735.47 Cr				
	Rounded Off 0.06 Cr				
	towards Management supervision charges for the month of July 2020				
1-Aug-20	By **(as per details)**	**Sales**	MPPL10082		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	towards Management supervision charges for the month of july				
31-Aug-20	By **(as per details)**	**Sales**	MPPL10099		1,544.00
	DEB-Mr. Victor Gunday 1,822.00 Dr				
	Output CGST 9% 138.96 Cr				
	Output SGST 9% 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards Managment supervision charges for the month of Aug 2020				
	By **(as per details)**	**Sales**	MPPL10100		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output SGST 9% 134.37 Cr				
	Output CGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	Breing towrads Management Surpervision Charges for the month of Aug-2020				
	By **(as per details)**	**Sales**	MPPL10101		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being Towrads Managment Supervision Charges For the Month of Aug-2020				
	By **(as per details)**	**Sales**	MPPL10102		1,612.00
	DEB-Alvia Mehdi 1,902.00 Dr				
	Output CGST 9% 145.08 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10103		3,674.00
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	Carried Over			9,200.00	3,89,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	3,89,538.00
31-Aug-20	By **(as per details)**	**Sales**	MPPL10104		3,674.00
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10105		11,252.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10106		11,252.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10107		22,739.00
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10108		22,739.00
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	By **(as per details)**	**Sales**	MPPL10109		4,600.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	Output CGST 9% 414.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Mangment Supervision charges for the month of aug-2020				
1-Sep-20	By **(as per details)**	**Sales**	MPPL10110		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output SGST 9% 666.00 Cr				
	Output CGST 9% 666.00 Cr				
	Towrads management surpervison charges for the month of aug-2020				
	Carried Over			9,200.00	4,73,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	4,73,194.00
30-Sep-20	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *Breing towrads Management Surpervision Charges for the month of sep-2020*	**Sales**	MPPL10119		1,493.00
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr **Rounded Off** 0.26 Cr *Being Towrads Managment Supervision Charges For the Month of Aug-2020*	**Sales**	MPPL10120		1,493.00
	By **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr **Output CGST 9%** 145.08 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10121		1,612.00
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10122		3,674.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10123		3,674.00
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10124		11,252.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr **Output SGST 9%** 1,012.68 Cr **Output CGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Mangment Supervision charges for the month of sep-2020*	**Sales**	MPPL10125		11,252.00
	Carried Over			9,200.00	5,07,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	5,07,644.00
30-Sep-20	By **(as per details)**	**Sales**	MPPL10126		22,739.00
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10127		22,739.00
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10128		4,600.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	Output CGST 9% 414.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Mangment Supervision charges for the month of sep-2020				
1-Oct-20	By **(as per details)**	**Sales**	MPPL10129		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	Towrads management surpervison charges for the month of sep-2020				
29-Oct-20	By **(as per details)**	**Sales**	MPPL10130		4,600.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	Output CGST 9% 414.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10131		22,739.00
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10132		22,739.00
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Output SGST 9% 2,046.51 Cr				
	Output CGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of oct-2020				
	Carried Over			9,200.00	6,15,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	6,15,200.00
29-Oct-20	By **(as per details)**	**Sales**	MPPL10133		11,252.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10134		11,252.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of oct-20				
	By **(as per details)**	**Sales**	MPPL10135		3,674.00
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10136		1,612.00
	DEB-Alvia Mehdi 1,902.00 Dr				
	Output CGST 9% 145.08 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10137		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10138		1,493.00
	DEB-Alvia Mehdi 1,762.00 Dr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Mangment Supervision charges for the month of oct-2020				
30-Oct-20	By **(as per details)**	**Sales**	MPPL10147		3,674.00
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of oct-20				
	Carried Over			9,200.00	6,49,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	6,49,650.00
1-Nov-20	By **(as per details)**	**Sales**	MPPL10148		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	Towrads management surpervison charges for the month of oct-2020				
30-Nov-20	By **(as per details)**	**Sales**	MPPL10149		4,600.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	Output CGST 9% 414.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Mangment Supervision charges for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10150		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10151		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of nov-20				
	By **(as per details)**	**Sales**	MPPL10152		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10153		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10154		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10163		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of nov-2020				
	Carried Over			9,200.00	7,36,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	7,36,102.00
1-Dec-20	By **(as per details)**	**Sales**	MPPL10164		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	Towrads management surpervison charges for the month of nov-2020				
31-Dec-20	By **(as per details)**	**Sales**	MPPL10167		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month ofdec-2020				
	By **(as per details)**	**Sales**	MPPL10168		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of dec-20				
	By **(as per details)**	**Sales**	MPPL10169		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of dec-20				
	By **(as per details)**	**Sales**	MPPL10170		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10171		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10180		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of dec-2020				
12-Jan-21	By **(as per details)**	**Sales**	MPPL10181		4,600.00
	Nayara Energy Limited (Essar Oil Limited) 5,428.00 Dr				
	Output CGST 9% 414.00 Cr				
	Output SGST 9% 414.00 Cr				
	towards Mangment Supervision charges for the month of dec-2020				
	Carried Over			9,200.00	8,22,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	8,22,554.00
12-Jan-21	By **(as per details)**	**Sales**	MPPL10182		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	Towrads management surpervison charges for the month of dec-2020				
31-Jan-21	By **(as per details)**	**Sales**	MPPL10187		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of jan-2021				
	By **(as per details)**	**Sales**	MPPL10188		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10189		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10190		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10191		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of jan-21				
	By **(as per details)**	**Sales**	MPPL10198		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of jan-21				
	Carried Over			9,200.00	9,04,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	9,04,406.00
31-Jan-21	By **(as per details)**	**Sales**	MPPL10199		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	Being management supervision charges receivable for the month of Jan 21				
28-Feb-21	By **(as per details)**	**Sales**	MPPL10202		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of feb-21				
	By **(as per details)**	**Sales**	MPPL10203		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Feb-21				
	By **(as per details)**	**Sales**	MPPL10204		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Feb-21				
	By **(as per details)**	**Sales**	MPPL10205		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of feb-21				
	By **(as per details)**	**Sales**	MPPL10206		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Feb-21				
	By **(as per details)**	**Sales**	MPPL10212		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Feb-21				
	Carried Over			9,200.00	9,86,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	9,86,258.00
28-Feb-21	By **(as per details)**	**Sales**	MPPL10215		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	Being management supervision charges receivable for the month of Feb 21				
31-Mar-21	By **(as per details)**	**Sales**	MPPL10218		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of March-21				
	By **(as per details)**	**Sales**	MPPL10219		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10220		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10221		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10222		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,888.84 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of march-21				
	By **(as per details)**	**Sales**	MPPL10228		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of March-21				
	Carried Over			9,200.00	10,68,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,200.00	10,68,110.00
31-Mar-21	By **(as per details)**	**Sales**	MPPL10229		7,400.00
	DEB-AAD Corporation Private Limited 8,732.00 Dr				
	Output CGST 9% 666.00 Cr				
	Output SGST 9% 666.00 Cr				
	Being management supervision charges receivable for the month of March 21				
				9,200.00	10,75,510.00
	To **Closing Balance**			10,66,310.00	
				10,75,510.00	**10,75,510.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

REVENUE-Share of Profit From Firms/LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By **INVE-Paramount Builders** *Being share of profit during the year*	**Journal**	JOU/10339		20,57,287.50
	By INVE-Summit Sales LLP-Common Expenses *Being share of profit during theyear*	**Journal**	JOU/10340		1,67,261.25
31-Mar-21	By INVE-Aedis Developers LLP- Running Capital *Being share of profit for the year 20-21*	**Journal**	JOU/10439		5,57,319.18
	By INVE-Matrix Real Estates Consultants LLP-RC *Profit / loss decalred during the year*	**Journal**	JOU/10447		2,13,717.29
	By **INVE-Kadakia & Modi Housing** *Being share of profit during the year*	**Journal**	JOU/10466		67,02,046.98
	By **INVE-Silver Oak Realty** *Being share of profit during the year*	**Journal**	JOU/10469		3,86,302.30
	By INVE-Summit Sales LLP-Running Capital *Being share of profit during the year*	**Journal**	JOU/10482		94,55,773.18
	By **INVE-Summit Sales Llp Logistics** *Being sahre of profit during the year*	**Journal**	JOU/10483		14,07,620.91
	By INVE-Silver Oak Villas LLP-Running Capital *Being share of profit dueirng the year*	**Journal**	JOU/10502		2,33,953.77
					2,11,81,282.36
	To **Closing Balance**			2,11,81,282.36	
				2,11,81,282.36	**2,11,81,282.36**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ROC Fee

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11219	5,800.00	
	Being amount paid to Tata Capital Financial Services towrads Roc Filling Fees vide date:-10.02.2021				
15-Mar-21	To **Cash**	**Payment**	PAY/11327	200.00	
	Being cash paid to Ministry of Corporate affairs towrads fee for Run llp vide SRN:M19910785				
	To **Cash**	**Payment**	PAY/11328	200.00	
	Being cash paid to Ministry of Corporate affairs towrads fee for Run llp vide SRN:M19911601				
				6,200.00	
	By **Closing Balance**				6,200.00
				6,200.00	**6,200.00**

Rounded Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **(as per details)**	**Purchase**	PUR/10001	0.22	
	SP-CHIDHAGNI CONSULTING PVT LTD 3,26,000.00 Cr				
	FA-Software 2,76,271.00 Dr				
	Input CGST 24,864.39 Dr				
	Input SGST 24,864.39 Dr				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1011,dt:03-02-2020				
	To **(as per details)**	**Purchase**	PUR/10002	0.42	
	SP-CHIDHAGNI CONSULTING PVT LTD 1,26,002.00 Cr				
	FA-Software 1,06,781.00 Dr				
	Input CGST 9,610.29 Dr				
	Input SGST 9,610.29 Dr				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1013,dt:21-03-2020				
	To **(as per details)**	**Purchase**	PUR/10003	0.28	
	SP-CHIDHAGNI CONSULTING PVT LTD 8,14,559.00 Cr				
	FA-Software 6,90,304.00 Dr				
	Input CGST 62,127.36 Dr				
	Input SGST 62,127.36 Dr				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1014,dt:21-03-2020				
30-Apr-20	By **(as per details)**	**Sales**	MPPL10005		0.08
	DEB-Mr. Victor Gunday 1,822.00 Dr				
	REVENUE-Management Supervision Charges 1,544.00 Cr				
	Output CGST 9% 138.96 Cr				
	Output SGST 9% 138.96 Cr				
	towards Management supervision charges for the month of April 2020				
	To **(as per details)**	**Sales**	MPPL10006	0.40	
	DEB-Syed Mehdi 1,274.00 Dr				
	REVENUE-Management Supervision Charges 1,080.00 Cr				
	Output CGST 9% 97.20 Cr				
	Output SGST 9% 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards Managment supervision charges for the month of April 2020				
	Carried Over			1.32	0.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.32	0.08
30-Apr-20	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr *towards Managment supervision charges for the month of April 2020 (Plot No 13 ,2nd Floor Mathew)*	**Sales**	MPPL10007		0.26
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr *towards managment supervision charges for the month of April 2020 (Plot No :-13 , 1st floor Bibin Mathew)*	**Sales**	MPPL10008		0.26
	To **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** 145.08 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towardsmanagement supervision charges for the month of April 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*	**Sales**	MPPL10009	0.16	
	By **(as per details)** **DEB-Syed Mehdi** 1,835.00 Dr REVENUE-Management Supervision Charges 1,555.00 Cr **Output CGST 9%** 139.95 Cr **Output SGST 9%** 139.95 Cr *towards managment supervision charges for the month of April 2020 (Plot No :-12 , Bibin Mathew)*	**Sales**	MPPL10010		0.10
	By **(as per details)** **DEB-Syed Mehdi** 603.00 Dr REVENUE-Management Supervision Charges 511.00 Cr **Output CGST 9%** 45.99 Cr **Output SGST 9%** 45.99 Cr *towards management supervision charges for the month of April 2020 (P & T Colony Basement)*	**Sales**	MPPL10012		0.02
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of April 2020*	**Sales**	MPPL10013	0.32	
	Carried Over			1.80	0.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.80	0.72
30-Apr-20	To **(as per details)**	**Sales**	MPPL10014	0.32	
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of April 2020				
	To **(as per details)**	**Sales**	MPPL10015	0.36	
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of April 2020				
	To **(as per details)**	**Sales**	MPPL10016	0.36	
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of April 2020				
	To **(as per details)**	**Sales**	MPPL10018	0.02	
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of April 2020				
	To **(as per details)**	**Sales**	MPPL10019	0.02	
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of April 2020				
10-May-20	To **(as per details)**	**Purchase**	PUR/10004	0.50	
	SUP-Vivid World 384.00 Cr				
	OERD-Consumables, Repairs & Maint 325.00 Dr				
	Input CGST 9% 29.25 Dr				
	Input SGST 9% 29.25 Dr				
	towards purchase of peripherals toner refill for Ashaiya against invoice no :-1652 invoice date :-18. 03.2020 MRN No :-634 Req No : -16140 ID No :-56529				
	Carried Over			3.38	0.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.38	0.72
30-May-20	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr REVENUE-Management Supervision Charges 1,544.00 Cr **Output CGST 9%** 138.96 Cr **Output SGST 9%** 138.96 Cr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10024		0.08
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr *towards Management supervision charges for the month of May 2020 (Plot No :-13 , 2nd Floor Bibin Mathew)*	**Sales**	MPPL10025		0.26
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr *towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,1st floor Bibin Mathew)*	**Sales**	MPPL10026		0.26
	To **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** 145.08 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Managment supervision charges for the month of May 2020 (Plot No :-13 ,3rd floor Bibin Mathew)*	**Sales**	MPPL10027	0.16	
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of May 2020*	**Sales**	MPPL10028	0.32	
	To **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Managment supervision charges for the month of May 2020*	**Sales**	MPPL10029	0.32	
	Carried Over			4.18	1.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.18	1.32
30-May-20	To **(as per details)**	**Sales**	MPPL10030	0.36	
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	towards Management supervision charges for the month of May 2020				
	To **(as per details)**	**Sales**	MPPL10031	0.36	
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	towards Management supervision charges for the month of May 2020				
	To **(as per details)**	**Sales**	MPPL10032	0.02	
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards Management supervision charges for the month of May 2020				
	To **(as per details)**	**Sales**	MPPL10033	0.02	
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards Management supervision charges for the month of May 2020				
12-Jun-20	By **(as per details)**	**Sales**	MPPL10035		0.50
	DEB-Rajesh Kumar Jayantilal Kadakia 10,975.00 Dr				
	REVENUE-Administration Charges 9,300.42 Cr				
	Output CGST 9% 837.04 Cr				
	Output SGST 9% 837.04 Cr				
	towards Salary reimbursement for T Suryanarayana for the month of March 2020				
	To **(as per details)**	**Sales**	MPPL10036	0.50	
	DEB-Sharad Kumar Jayantilal Kadakia 10,974.00 Dr				
	REVENUE-Administration Charges 9,300.42 Cr				
	Output CGST 9% 837.04 Cr				
	Output SGST 9% 837.04 Cr				
	Rounded Off **0.50 Dr**				
	towards Salary reimbursement for T Suryanarayana for the month of March 2020				
	Carried Over			5.44	1.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.44	1.82
12-Jun-20	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 9,013.00 Dr **REVENUE-Administration Charges** 7,637.71 Cr **Output CGST 9%** 687.39 Cr **Output SGST 9%** 687.39 Cr *towards Salary reimbursement for T Suryanarayana for the month of April 2020*	**Sales**	MPPL10037		0.51
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 9,013.00 Dr **REVENUE-Administration Charges** 7,637.71 Cr **Output CGST 9%** 687.39 Cr **Output SGST 9%** 687.39 Cr *towards Salary reimbursement for T Suryanarayana for the month of April 2020*	**Sales**	MPPL10038		0.51
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 7,058.00 Dr **REVENUE-Administration Charges** 5,980.93 Cr **Output CGST 9%** 538.28 Cr **Output SGST 9%** 538.28 Cr *towards Salary reimbursement for T Suryanarayana for the month of May 2020*	**Sales**	MPPL10039		0.51
	To **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 7,057.00 Dr **REVENUE-Administration Charges** 5,980.93 Cr **Output CGST 9%** 538.28 Cr **Output SGST 9%** 538.28 Cr **Rounded Off** 0.49 Dr *towards Salary reimbursement for T Suryanarayana for the month of May 2020*	**Sales**	MPPL10040	0.49	
13-Jun-20	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 18,792.00 Cr **PS-Admin-Audit** 17,006.18 Dr **Input CGST 9%** 1,530.56 Dr **Input SGST 9%** 1,530.56 Dr **TDS-7.5% Professional Charges** 1,275.00 Cr **Rounded Off** 0.30 Cr *towards Admin & Marketing charges for the month of May 2020 Against Invoice no :-SSLLP/COM /10001/2020-21 Invoice date :-30. 05.2020*	**Purchase**	PUR/10006		0.30
	Carried Over			5.93	3.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.93	3.65
20-Jun-20	By **(as per details)**	**Purchase**	PUR/10011		0.32
	SUP-Summit Sales LLP 70,002.00 Cr				
	Equipment-COMP 59,324.00 Dr				
	Input CGST 9% 5,339.16 Dr				
	Input SGST 9% 5,339.16 Dr				
	Rounded Off **0.32 Cr**				
	towards purchase of Laptop for Abinay , Jaikumar & Ashaiya against invoice no :-11271 invoice date :-21.05.2020 vid po no : -67151 po date :-15.05.2020 Req No :-16163 ID No:-56846 Scan no : -38896				
	By **(as per details)**	**Purchase**	PUR/10013		0.06
	SP-M C Modi Educational Trust 18,030.00 Cr				
	OIERD-Rent 16,317.00 Dr				
	Input CGST 9% 1,468.53 Dr				
	Input SGST 9% 1,468.53 Dr				
	TDS-7.5% Professional Charges 1,224.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of April 2020				
	By **(as per details)**	**Purchase**	PUR/10014		0.06
	SP-M C Modi Educational Trust 53,169.00 Cr				
	OIERD-Rent 48,117.00 Dr				
	Input CGST 9% 4,330.53 Dr				
	Input SGST 9% 4,330.53 Dr				
	TDS-7.5% Professional Charges 3,609.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of April 2020				
	By **(as per details)**	**Purchase**	PUR/10015		0.06
	SP-M C Modi Educational Trust 53,169.00 Cr				
	OIERD-Rent 48,117.00 Dr				
	Input CGST 9% 4,330.53 Dr				
	Input SGST 9% 4,330.53 Dr				
	TDS-7.5% Professional Charges 3,609.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of May 2020				
	By **(as per details)**	**Purchase**	PUR/10016		0.06
	SP-M C Modi Educational Trust 18,030.00 Cr				
	OIERD-Rent 16,317.00 Dr				
	Input CGST 9% 1,468.53 Dr				
	Input SGST 9% 1,468.53 Dr				
	TDS-7.5% Professional Charges 1,224.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of May 2020				
	Carried Over			5.93	4.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.93	4.21
27-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** **425.00 Cr** **OE-Green Towers18%** **360.00 Dr** **Input CGST 9%** **32.40 Dr** **Input SGST 9%** **32.40 Dr** *towards purchase of male labour helmets fo green towers agains invoice no :-10815 vid po no : -66174 Req No :-16052*	**Purchase**	PUR/10019	0.20	
30-Jun-20	By **(as per details)** **DEB-Mr. Victor Gunday** **1,822.00 Dr** **REVENUE-Administration Charges** **1,544.00 Cr** **Output CGST 9%** **138.96 Cr** **Output SGST 9%** **138.96 Cr** *towards Administration charges for the month of June 2020*	**Sales**	MPPL10043		0.08
	By **(as per details)** **DEB-Alvia Mehdi** **1,762.00 Dr** **REVENUE-Management Supervision Charges** **1,493.00 Cr** **Output CGST 9%** **134.37 Cr** **Output SGST 9%** **134.37 Cr** *towards Managment supervision charges for the month of June 2020 (Plot No :-13 , 2nd floor Bibin Mathew)*	**Sales**	MPPL10044		0.26
	By **(as per details)** **DEB-Alvia Mehdi** **1,762.00 Dr** **REVENUE-Management Supervision Charges** **1,493.00 Cr** **Output CGST 9%** **134.37 Cr** **Output SGST 9%** **134.37 Cr** *towards Management supervision charges for the month of June 2020 (Plot No :-13 ,1st Floor Bibin Mathew)*	**Sales**	MPPL10045		0.26
	To **(as per details)** **DEB-Alvia Mehdi** **1,902.00 Dr** **REVENUE-Management Supervision Charges** **1,612.00 Cr** **Output CGST 9%** **145.08 Cr** **Output SGST 9%** **145.08 Cr** **Rounded Off** **0.16 Dr** *towards Management supervision charges for the month of June 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*	**Sales**	MPPL10046	0.16	
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** **4,335.00 Dr** **REVENUE-Management Supervision Charges** **3,674.00 Cr** **Output CGST 9%** **330.66 Cr** **Output SGST 9%** **330.66 Cr** **Rounded Off** **0.32 Dr** *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10047	0.32	
	Carried Over			6.61	4.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.61	4.81
30-Jun-20	To **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10048	0.32	
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10049	0.36	
	To **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr REVENUE-Management Supervision Charges 11,252.00 Cr **Output CGST 9%** 1,012.68 Cr **Output SGST 9%** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10050	0.36	
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 22,754.00 Dr REVENUE-Management Supervision Charges 19,283.00 Cr **Output CGST 9%** 1,735.47 Cr **Output SGST 9%** 1,735.47 Cr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10051		0.06
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 22,754.00 Dr REVENUE-Management Supervision Charges 19,283.00 Cr **Output CGST 9%** 1,735.47 Cr **Output SGST 9%** 1,735.47 Cr *towards Management supervision charges for the month of June 2020*	**Sales**	MPPL10052		0.06
	Carried Over			7.65	4.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.65	4.93
4-Jul-20	By **(as per details)**	**Purchase**	PUR/10020		0.01
	SUP-S.S. Computers 52,500.00 Cr				
	Equipment GST 18% 44,491.53 Dr				
	Input CGST 9% 4,004.24 Dr				
	Input SGST 9% 4,004.24 Dr				
	Rounded Off **0.01 Cr**				
	towards purchase of Brother printer / scanner for HO against invoice no :-016 invoice date :-17. 06.2020 vid po no :-67860 Req No :-16227 Doc No :-67860 Scan Id no :-40802				
	To **(as per details)**	**Purchase**	PUR/10022	0.24	
	SUP-Summit Sales LLP 1,398.00 Cr				
	Electrical GST 12% 1,248.00 Dr				
	Input CGST 6% **74.88 Dr**				
	Input SGST 6% **74.88 Dr**				
	towards Purchases of LED tube lights for Head office against Invoice no :-11868 invoice date : -23.06.2020 vid po no :-68180 Req No :-16267 Scan Id no :-40953				
6-Jul-20	By **(as per details)**	**Purchase**	PUR/10023		0.12
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS Payable 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	towards Rent for the month of June 2020 against Invoice no :-SAL /10017 Invoice date :-30.06.2020 (TDS 7.50%)				
	To **(as per details)**	**Purchase**	PUR/10024	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	towards Rent for the month of june 2020 against invoice no :-SAL /10019 Invoice date :-30.06.2020				
11-Jul-20	By **(as per details)**	**Purchase**	PUR/10026		0.40
	SUP-Vivid World **271.00 Cr**				
	OERD-Consumables, Repairs & Maint **230.00 Dr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of 12A Toner Refilling for M A Lateef against invoice no :-1711 invoice date :-20. 06.2020 vid po no :-68528 PO date :-20.06.2020 Req No :-13605 Scan Id No :-41749				
	Carried Over			8.37	5.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.37	5.46
11-Jul-20	By **(as per details)**	**Purchase**	PUR/10027		0.40
	SUP-Vivid World 271.00 Cr				
	OERD-Consumables, Repairs & Maint 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of 12A toner refilling for Vinay against invoice no :-1705 invoice date :-13.06. 2020 vid po no :-68537 po date : -13.06.2020 Req No :-16313 Scan Id No :-41744				
	To **(as per details)**	**Purchase**	PUR/10028	0.10	
	SUP-Vivid World 655.00 Cr				
	OERD-Consumables, Repairs & Maint 555.00 Dr				
	Input CGST 9% 49.95 Dr				
	Input SGST 9% 49.95 Dr				
	towards purchase of 12A Toner Refilling & Ricoh Refilling for Aruna & Ashaiya against invoice no 1701 invoice date :-13.06.2020 vid po no :-68533 po date :-13.06.2020 Req No :-16310 Scan Ids No :-41822				
16-Jul-20	By **(as per details)**	**Purchase**	PUR/10029		0.25
	SP-Summit Sales LLP Common Expenses 19,745.00 Cr				
	PS-Admin-Audit 17,868.85 Dr				
	Input CGST 9% 1,608.20 Dr				
	Input SGST 9% 1,608.20 Dr				
	TDS Payable 1,340.00 Cr				
	Rounded Off 0.25 Cr				
	towards Admin & Marketing service charges for the month of June 2020 against invoice no :-SSLLP /COM/10015/2020-21 Invoice date :-15.07.2020				
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10030	0.10	
	SUP-Vivid World 655.00 Cr				
	OERD-Consumables, Repairs & Maint 555.00 Dr				
	Input CGST 9% 49.95 Dr				
	Input SGST 9% 49.95 Dr				
	towards purchases of 12A toner refilling for Mr Kanaka rao against invoice no :-1719 invoice date :-24. 06.2020 vid po no:-6853 po date : -24.06.2020 Req No :-16308 Scan ID :-44304				
	Carried Over			8.57	6.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.57	6.11
25-Jul-20	By **(as per details)**	**Purchase**	PUR/10031		0.02
	SUP-Summit Sales LLP 22,879.00 Cr **Equipment GST 18%** 19,389.00 Dr **Input CGST 9%** 1,745.01 Dr **Input SGST 9%** 1,745.01 Dr **Rounded Off** **0.02 Cr** *towards purchase of laptop for Jayaprakash against invoice no : -12022 invoice date :-01.07.2020 vid po no :-67224 po date :-18.05. 2020 Req No :-16170 Scan Id : -44319*				
	To **(as per details)**	**Purchase**	PUR/10032	0.50	
	SUP-Summit Sales LLP 325.00 Cr **OE-Green Towers18%** 275.00 Dr **Input CGST 9%** 24.75 Dr **Input SGST 9%** 24.75 Dr *towards purchase of paints for Greentowers against invoice no : -12168 invoice date :-08.07.2020 vi dpo no :-68631 po date :-06.07. 2020 Req No :-16317 Scan Id : -43673*				
	To **(as per details)**	**Purchase**	PUR/10033	0.30	
	SUP-Summit Sales LLP 1,493.00 Cr **Paints GST 18%** 1,265.00 Dr **Input CGST 9%** 113.85 Dr **Input SGST 9%** 113.85 Dr *towards purchase of paints of Janta pasta for Head office against invoice no :-12284 invoice date : -14.07.2020 vid po no :-68796 po date :-11.07.2020 Req No :-16335 Scan Id :-43980*				
	To **(as per details)**	**Purchase**	PUR/10034	0.50	
	SUP-Summit Sales LLP 5,576.00 Cr **OE-Green Towers18%** 4,725.00 Dr **Input CGST 9%** 425.25 Dr **Input SGST 9%** 425.25 Dr *towards purchase of paints for Green towers against invoice no : -12235 invoice date :-11.07.2020 vid po no :-67967 po date :-13.06. 2020 Req No :-16242 Scan Id No : -44320*				
	Carried Over			9.87	6.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.87	6.13
25-Jul-20	By **(as per details)**	**Purchase**	PUR/10036		0.18
	SUP-Summit Sales LLP 3,773.00 Cr				
	Doors, Door Franes & Hardware GST 18% 3,028.80 Dr				
	Doors, Door Frames & Hardware-Exempt 199.20 Dr				
	Input CGST 9% 272.59 Dr				
	Input SGST 9% 272.59 Dr				
	Rounded Off 0.18 Cr				
	towards purchase of plasticc gampa ,measuring tape ,bombay brooms against invoice no :-12335 invoice date :-16.17.2020 vid po no:-68850 po date :-15.07.2020 Scan Id No :-44318				
	By **(as per details)**	**Purchase**	PUR/10037		0.12
	SP-M C Modi Educational Trust 4,457.00 Cr				
	OIERD-Rent 4,034.00 Dr				
	Input CGST 9% 363.06 Dr				
	Input SGST 9% 363.06 Dr				
	TDS Payable 303.00 Cr				
	Rounded Off 0.12 Cr				
	*towards Areears Rent for the period April 20 to May 20 (2017*2 =4034)*				
	To **(as per details)**	**Purchase**	PUR/10038	0.08	
	SP-M C Modi Educational Trust 13,143.00 Cr				
	OIERD-Rent 11,894.00 Dr				
	Input CGST 9% 1,070.46 Dr				
	Input SGST 9% 1,070.46 Dr				
	TDS Payable 892.00 Cr				
	*towards Arrears Rent for the period April 20 to May 20 (5947*2) 2nd floor 3000sft*				
31-Jul-20	By **(as per details)**	**Sales**	MPPL10057		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 2,44,331.00 Dr				
	REVENUE-Admin Service Charges 2,07,060.00 Cr				
	Output CGST 9% 18,635.40 Cr				
	Output SGST 9% 18,635.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	To **(as per details)**	**Sales**	MPPL10058	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 4,73,864.00 Dr				
	REVENUE-Admin Service Charges 4,01,580.00 Cr				
	Output CGST 9% 36,142.20 Cr				
	Output SGST 9% 36,142.20 Cr				
	Rounded Off 0.40 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
	Carried Over			10.35	6.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.35	6.63
31-Jul-20	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 3,24,045.00 Dr **REVENUE-Admin Service Charges** 2,74,614.00 Cr **Output CGST 9%** 24,715.26 Cr **Output SGST 9%** 24,715.26 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10062		0.48
	To **(as per details)** Modi Farm House Hyd LLP-Admin Charges 59,001.00 Dr **REVENUE-Admin Service Charges** 50,001.00 Cr **Output CGST 9%** 4,500.09 Cr **Output SGST 9%** 4,500.09 Cr **Rounded Off** **0.18 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10063	0.18	
	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,60,252.00 Dr **REVENUE-Admin Service Charges** 1,35,807.00 Cr **Output CGST 9%** 12,222.63 Cr **Output SGST 9%** 12,222.63 Cr **Rounded Off** **0.26 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10064	0.26	
	To **(as per details)** **Nilgiri Estates - Admin Charges** 2,29,643.00 Dr **REVENUE-Admin Service Charges** 1,94,613.00 Cr **Output CGST 9%** 17,515.17 Cr **Output SGST 9%** 17,515.17 Cr **Rounded Off** **0.34 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10065	0.34	
	To **(as per details)** **DEB-Vista Homes- Admin Charges** 2,87,915.00 Dr **REVENUE-Admin Service Charges** 2,43,996.00 Cr **Output CGST 9%** 21,959.64 Cr **Output SGST 9%** 21,959.64 Cr **Rounded Off** **0.28 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10067	0.28	
	Carried Over			11.41	7.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.41	7.11
31-Jul-20	To **(as per details)** **Kadakia & Modi Housing-Admin Charges** 96,854.00 Dr **REVENUE-Admin Service Charges** 82,080.00 Cr **Output CGST 9%** 7,387.20 Cr **Output SGST 9%** 7,387.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10068	0.40	
	By **(as per details)** **Silver Oak Villas LLP-Admin Charges** 2,02,545.00 Dr **REVENUE-Admin Service Charges** 1,71,648.00 Cr **Output CGST 9%** 15,448.32 Cr **Output SGST 9%** 15,448.32 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Sales**	MPPL10069		0.36
	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr **REVENUE-Administration Charges** 1,544.00 Cr **Output CGST 9%** 138.96 Cr **Output SGST 9%** 138.96 Cr *towards Administration charges for the month of July 2020*	**Sales**	MPPL10072		0.08
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **REVENUE-Management Supervision Charges** 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr *towards Management supervision charges for the month of July 2020 (Plot No :-3 ,2nd floor Bibin mathew)*	**Sales**	MPPL10073		0.26
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr **REVENUE-Management Supervision Charges** 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr *towards Management supervision charges for the month of July 2020 (Plot No :-13 ,1st floor Bibin Mathew)*	**Sales**	MPPL10074		0.26
	Carried Over			11.81	8.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.81	8.07
31-Jul-20	To **(as per details)**	**Sales**	MPPL10075	0.16	
	DEB-Alvia Mehdi 1,902.00 Dr				
	REVENUE-Management Supervision Charges 1,612.00 Cr				
	Output CGST 9% 145.08 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Management supervision charges for the month of July 2020 (Plot No :-13 , 3rd Floor Bibin Mathew)				
	To **(as per details)**	**Sales**	MPPL10076	0.32	
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of July 2020				
	To **(as per details)**	**Sales**	MPPL10077	0.32	
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Managment supervision charges for the month of July 2020				
	To **(as per details)**	**Sales**	MPPL10078	0.36	
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of July 2020				
	To **(as per details)**	**Sales**	MPPL10079	0.36	
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of July 2020				
	By **(as per details)**	**Sales**	MPPL10080		0.06
	DEB-Sharad Kumar Jayantilal Kadakia 22,754.00 Dr				
	REVENUE-Management Supervision Charges 19,283.00 Cr				
	Output CGST 9% 1,735.47 Cr				
	Output SGST 9% 1,735.47 Cr				
	towards Management supervision charges for the month of July 2020				
	Carried Over			13.33	8.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.33	8.13
31-Jul-20	By **(as per details)**	**Sales**	MPPL10081		0.06
	DEB-Rajesh Kumar Jayantilal Kadakia 22,754.00 Dr				
	REVENUE-Management Supervision Charges 19,283.00 Cr				
	Output CGST 9% 1,735.47 Cr				
	Output SGST 9% 1,735.47 Cr				
	towards Management supervision charges for the month of July 2020				
	To **(as per details)**	**Purchase**	PUR/10040	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	towards Rent for the month of July 2020 against invoice no :-SAL /10034 invoice date :-31.07.2020				
	To **(as per details)**	**Purchase**	PUR/10041	0.08	
	SP-M C Modi Educational Trust 38,282.00 Cr				
	OIERD-Rent 34,644.00 Dr				
	Input CGST 9% 3,117.96 Dr				
	Input SGST 9% 3,117.96 Dr				
	TDS Payable 2,598.00 Cr				
	towards Arrease Rent for the period April 19 to Mar 2020 (3000SFT IInd Floor)				
1-Aug-20	To **(as per details)**	**Purchase**	PUR/10042	0.50	
	SUP-Anisha Associates 2,744.00 Cr				
	Tiles, Granite, Etc. GST 18% 2,325.00 Dr				
	Input CGST 9% 209.25 Dr				
	Input SGST 9% 209.25 Dr				
	towards purchase of Chemicals -tiles Adhesive for Ho against invoice no :-052 invoice date :-23. 07.2020 vid po no :-68950 po date :-20.07.2020 scan no :-44966				
	By **(as per details)**	**Purchase**	PUR/10044		0.16
	SUP-Sri Balaji Enterprises 3,141.00 Cr				
	PLYWOOD-18% 2,662.00 Dr				
	Input CGST 9% 239.58 Dr				
	Input SGST 9% 239.58 Dr				
	Rounded Off **0.16 Cr**				
	towards plywood 18mm for Ho against invoice no :-39 invoice date :-17.07.2020 vid po no : -68868 po date :-15.07.2020 scan id no :-44969				
	Carried Over			14.39	8.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.39	8.35
1-Aug-20	By **(as per details)**	**Purchase**	PUR/10045		0.20
	SUP-Sri Balaji Enterprises 755.00 Cr				
	Chemicals GST 18% 640.00 Dr				
	Input CGST 9% 57.60 Dr				
	Input SGST 9% 57.60 Dr				
	Rounded Off 0.20 Cr				
	towards Purchase of Chemicals -Silicon Gel Tube for Ho against invoice no :-41 invoice date :-17. 07.2020 vid po no :-68939 po date :-20.07.2020 Scan Id No :-44968				
3-Aug-20	To **(as per details)**	**Purchase**	PUR/10046	0.50	
	SP-CHIDHAGNI CONSULTING PVT LTD 9,32,806.00 Cr				
	FA-Software 7,90,513.14 Dr				
	Input CGST 71,146.18 Dr				
	Input SGST 71,146.18 Dr				
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1025,dt:03-08-2020				
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10047	0.20	
	SUP-Tumbi Office Needs 21,134.00 Cr				
	Furniture GST 18% 17,910.00 Dr				
	Input CGST 9% 1,611.90 Dr				
	Input SGST 9% 1,611.90 Dr				
	towards purchase of Almara for Head office against invoice no : -0006 invoice date :-23.05.2020 vid po no :-65874 po date :-17.02.2020 Scan ID No :-44964				
8-Aug-20	To **(as per details)**	**Purchase**	PUR/10049	0.20	
	SUP-Vivid World 543.00 Cr				
	OERD-Consumables, Repairs & Maint 460.00 Dr				
	Input CGST 9% 41.40 Dr				
	Input SGST 9% 41.40 Dr				
	towards purchase of toner refill for Aruna & Shivanand agasint Invoice No :-1747 invoice date :-13.07. 2020 vid po no :-69328 po date : -13.07.2020 Scan ID No :-45693				
	To **(as per details)**	**Purchase**	PUR/10050	0.35	
	SUP-Summit Sales LLP 704.00 Cr				
	OE-Green Towers18% 596.31 Dr				
	Input CGST 9% 53.67 Dr				
	Input SGST 9% 53.67 Dr				
	towards purchase of stone granite for Green towers against invoice no :-12360 invoice date :-18.07. 2020 vid po no :- 68731 po date : -09.07.2020				
	Carried Over			15.64	8.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.64	8.55
8-Aug-20	By **(as per details)**	**Purchase**	PUR/10051		0.40
	SUP-Vivid World 271.00 Cr				
	OERD-Consumables, Repairs & Maint 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of 12A toner Refilling against invoice no :-1755 invoice date :-20.07.2020 po no : -69249 po date :-20.07.2020 Scan ID No :-45676				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10052	0.04	
	SUP-Summit Sales LLP 1,206.00 Cr				
	Plumbing GST 18% 1,022.00 Dr				
	Input CGST 9% 91.98 Dr				
	Input SGST 9% 91.98 Dr				
	towards purchase of CPVC pipe & coupling , tefflon tape for Head office against invoice no :-12396 invoice date :-21.07.2020 vid po no :-68938 po date :-20.07.2020 Scan Id No :-46380				
	By **(as per details)**	**Purchase**	PUR/10053		0.38
	SUP-Summit Sales LLP 815.00 Cr				
	Plumbing GST 18% 691.00 Dr				
	Input CGST 9% 62.19 Dr				
	Input SGST 9% 62.19 Dr				
	Rounded Off 0.38 Cr				
	towards purchase of PVC coupling & reducer for Head office against invoice no :-12395 invoicce date : -21.07.2020 vid po no :-68937 po date :-20.07.2020 Scan id :-46366				
	To **(as per details)**	**Purchase**	PUR/10054	0.08	
	SUP-Summit Sales LLP 1,645.00 Cr				
	Plumbing GST 18% 1,394.00 Dr				
	Input CGST 9% 125.46 Dr				
	Input SGST 9% 125.46 Dr				
	towards purchase of PVC Single socket pipe & Bend Plain against invoice no :-12579 invocie date : -01.08.2020 vid po no :-69139 po date :-25.07.2020 Scan Id : -46345				
	Carried Over			15.76	9.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.76	9.33
19-Aug-20	By **(as per details)**	**Purchase**	PUR/10055		0.12
	SUP-Summit Sales LLP 1,869.00 Cr **OE-Green Towers18%** 1,584.00 Dr **Input CGST 9%** 142.56 Dr **Input SGST 9%** 142.56 Dr **Rounded Off** 0.12 Cr *towards purchasde of paints enamel 4ltrs buckets for Greentowers against invoice no : -12580 invoice date :-01.08.2020 vid po no :-69141 po date :-25.07. 2020 scan id no :-45947*				
	By **(as per details)**	**Purchase**	PUR/10057		0.46
	SP-Summit Sales Logistics 1,709.00 Cr **PS-Admin-Audit** 1,547.00 Dr **Input CGST 9%** 139.23 Dr **Input SGST 9%** 139.23 Dr **TDS Payable** 116.00 Cr **Rounded Off** 0.46 Cr *Being amount credited to Summit sales LLP Logistics towards Service charges on POs against invoice no :-SSLLP/LOG/10377 invoice date :- 10.08.2020*				
	By **(as per details)**	**Purchase**	PUR/10059		0.24
	SP-Summit Sales Logistics 2,337.00 Cr **PS-Admin-Audit** 2,115.46 Dr **Input CGST 9%** 190.39 Dr **Input SGST 9%** 190.39 Dr **TDS Payable** 159.00 Cr **Rounded Off** 0.24 Cr *towards service charges on POs for the month of May 2020 against invoice no :-SSLLP/LOG/10344 invoice date :-10.08.2020*				
	By **(as per details)**	**Purchase**	PUR/10060		0.20
	SP-Summit Sales Logistics 1,591.00 Cr **PS-Admin-Audit** 1,440.00 Dr **Input CGST 9%** 129.60 Dr **Input SGST 9%** 129.60 Dr **TDS Payable** 108.00 Cr **Rounded Off** 0.20 Cr *towards service charges on POs for the month of March 2020 against invoice no :-SSLLP/LOG /10319 Invoice date :-10.08.2020*				
	Carried Over			15.76	10.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.76	10.35
19-Aug-20	By **(as per details)**	**Purchase**	PUR/10061		0.44
	SP-Summit Sales Logistics 9.00 Cr **PS-Admin-Audit** 8.00 Dr **Input CGST 9%** 0.72 Dr **Input SGST 9%** 0.72 Dr **Rounded Off** 0.44 Cr *towards service charges on pos for the month of Jan 2020 agaisnt invoice no :-SSLLP/LOG/10283 invoice date :-10.08.2020*				
23-Aug-20	By **(as per details)**	**Purchase**	PUR/10062		0.08
	SUP-Bricklite Blocks Pvt Ltd 7,200.00 Cr **Bricks & Blocks GST 18%** 6,101.76 Dr **Input CGST 9%** 549.16 Dr **Input SGST 9%** 549.16 Dr **Rounded Off** 0.08 Cr *towards purchase of Mortar Brick Fix-40kg for Head Office of West wing against invoice no :-463 invoice date :-01.08.2020 vid po no :-69284 po date :-30.07.2020 Scan Id No :-46701*				
24-Aug-20	To **(as per details)**	**Purchase**	PUR/10064	0.50	
	SUP-Anisha Associates 9,116.00 Cr **Chemicals GST 18%** 7,725.00 Dr **Input CGST 9%** 695.25 Dr **Input SGST 9%** 695.25 Dr *towards purchase of chemical tile for 3rd floor Head office against invoice no :-063 invoice date :-30. 07.2020 vid po no :-69209 po date :-28.07.2020 Scan Id No :-46704*				
26-Aug-20	By **(as per details)**	**Sales**	MPPL10083		0.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*				
	By **(as per details)**	**Sales**	MPPL10084		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*				
	Carried Over			16.26	11.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.26	11.47
26-Aug-20	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10088		0.16
	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July 2020*	**Sales**	MPPL10089	0.42	
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10090		0.40
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10091		0.20
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10095		0.16
	Carried Over			16.68	12.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.68	12.39
26-Aug-20	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Aug 2020*	**Sales**	MPPL10096	0.42	
31-Aug-20	By **(as per details)** **DEB-Mr. Victor Gunday** 1,822.00 Dr REVENUE-Management Supervision Charges 1,544.00 Cr **Output CGST 9%** 138.96 Cr **Output SGST 9%** 138.96 Cr *towards Managment supervision charges for the month of Aug 2020*	**Sales**	MPPL10099		0.08
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output SGST 9%** 134.37 Cr **Output CGST 9%** 134.37 Cr *Breing towrads Management Surpervision Charges for the month of Aug-2020*	**Sales**	MPPL10100		0.26
	By **(as per details)** **DEB-Alvia Mehdi** 1,762.00 Dr REVENUE-Management Supervision Charges 1,493.00 Cr **Output CGST 9%** 134.37 Cr **Output SGST 9%** 134.37 Cr *Being Towrads Managment Supervision Charges For the Month of Aug-2020*	**Sales**	MPPL10101		0.26
	To **(as per details)** **DEB-Alvia Mehdi** 1,902.00 Dr REVENUE-Management Supervision Charges 1,612.00 Cr **Output CGST 9%** 145.08 Cr **Output SGST 9%** 145.08 Cr **Rounded Off** 0.16 Dr *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10102	0.16	
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr REVENUE-Management Supervision Charges 3,674.00 Cr **Output CGST 9%** 330.66 Cr **Output SGST 9%** 330.66 Cr **Rounded Off** 0.32 Dr *towards Mangment Supervision charges for the month of aug-2020*	**Sales**	MPPL10103	0.32	
	Carried Over			17.58	12.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.58	12.99
31-Aug-20	To **(as per details)**	**Sales**	MPPL10104	0.32	
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	To **(as per details)**	**Sales**	MPPL10105	0.36	
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	To **(as per details)**	**Sales**	MPPL10106	0.36	
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	To **(as per details)**	**Sales**	MPPL10107	0.02	
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
	To **(as per details)**	**Sales**	MPPL10108	0.02	
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Mangment Supervision charges for the month of aug-2020				
9-Sep-20	To **(as per details)**	**Purchase**	PUR/10065	0.37	
	SP-Summit Sales LLP Common Expenses 31,171.00 Cr				
	PS-Admin-Audit 28,210.71 Dr				
	Input CGST 9% 2,538.96 Dr				
	Input SGST 9% 2,538.96 Dr				
	TDS-7.5% Professional Charges 2,118.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10044 date:-28.08.2020				
	Carried Over			19.03	12.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.03	12.99
9-Sep-20	By **(as per details)**	**Purchase**	PUR/10067		0.20
	SP-Summit Sales LLP Common Expenses 3,731.00 Cr				
	PS-Admin-Audit 3,376.44 Dr				
	Input CGST 9% 303.88 Dr				
	Input SGST 9% 303.88 Dr				
	TDS-7.5% Professional Charges 253.00 Cr				
	Rounded Off 0.20 Cr				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10030 date:-28.08.2020 MONTH - MAY-2020				
16-Sep-20	To **(as per details)**	**Purchase**	PUR/10069	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Being amount debited to MC Modi Educations trust towrads rent for the month of Aug-2020 vide bill no: -sal/10043 date:-31.08.2020				
	By **(as per details)**	**Purchase**	PUR/10070		0.12
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount debited to MC Modi Educations trust towrads rent charges for the month of aug-2020 vide bill no:-sal/10041 date:-31.08. 2020				
	By **(as per details)**	**Purchase**	PUR/10071		0.33
	SP-Summit Sales Logistics 879.00 Cr				
	OERD-Logestics Expenses 796.05 Dr				
	Input CGST 9% 71.64 Dr				
	Input SGST 9% 71.64 Dr				
	TDS-7.5% Professional Charges 60.00 Cr				
	Rounded Off 0.33 Cr				
	Being amount debited to ssllp -logestics expense towrads services charges vide bill no:-ssllp /log/10461 date:-31.08.2020				
	Carried Over			19.51	13.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.51	13.64
16-Sep-20	By **(as per details)**	**Purchase**	PUR/10072		0.21
	SP-Summit Sales LLP Common Expenses 27,569.00 Cr **PS-Admin-Audit** 24,949.33 Dr **Input CGST 9%** 2,245.44 Dr **Input SGST 9%** 2,245.44 Dr **TDS-7.5% Professional Charges** 1,871.00 Cr **Rounded Off** **0.21 Cr** *Being amount debited to ssllp -common expenses towrads marking service charges for the month aug-20 vide bill no:-ssllp-com /10081 date:-31.08.2020*				
22-Sep-20	By **(as per details)**	**Purchase**	PUR/10073		0.32
	SUP-Vidhi Marking 67,000.00 Cr **Equipment GST 28%** 52,344.00 Dr **Input CGST 14%** 7,328.16 Dr **Input SGST 14%** 7,328.16 Dr **Rounded Off** **0.32 Cr** *Being amount credited to Vidhi Marketing Towards AC 1ton 2 vide bill no:-213 date;-09.09.2020*				
26-Sep-20	By **(as per details)**	**Purchase**	PUR/10077		0.40
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** **0.40 Cr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1792/21.08.200 po no:-70168/18. 08.2020*				
	To **(as per details)**	**Purchase**	PUR/10078	0.10	
	SUP-Vivid World 655.00 Cr **Equipment GST 18%** 555.00 Dr **Input CGST 9%** 49.95 Dr **Input SGST 9%** 49.95 Dr *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1801/31.08.2020 po no:-70266/02. 09.2020*				
	By **(as per details)**	**Purchase**	PUR/10079		0.40
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** **0.40 Cr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1777/10.08.2020 po no:-70170/08. 08.2020*				
	Carried Over			19.61	14.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.61	14.97
26-Sep-20	To **(as per details)**	**Purchase**	PUR/10080	0.01	
	SUP-Shweta Computers 9,300.00 Cr **Equipment GST 18%** 7,881.35 Dr **Input CGST 9%** 709.32 Dr **Input SGST 9%** 709.32 Dr *Being amount credited to Shweta Computers towrads HDD 1TB Laptop vide bill no:-012605/29.08. 2020 po no:-69757/24.08.2020*				
29-Sep-20	By **(as per details)**	**Sales**	MPPL10111		0.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*				
	By **(as per details)**	**Sales**	MPPL10112		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*				
	By **(as per details)**	**Sales**	MPPL10116		0.16
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-20*				
	To **(as per details)**	**Sales**	MPPL10117	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020*				
	Carried Over			20.04	15.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.04	15.73
30-Sep-20	By **(as per details)**	**Sales**	MPPL10119		0.26
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Breing towrads Management Surpervision Charges for the month of sep-2020				
	By **(as per details)**	**Sales**	MPPL10120		0.26
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	Being Towrads Managment Supervision Charges For the Month of Aug-2020				
	To **(as per details)**	**Sales**	MPPL10121	0.16	
	DEB-Alvia Mehdi 1,902.00 Dr				
	REVENUE-Management Supervision Charges 1,612.00 Cr				
	Output CGST 9% 145.08 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off **0.16 Dr**				
	towards Mangment Supervision charges for the month of sep-2020				
	To **(as per details)**	**Sales**	MPPL10122	0.32	
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off **0.32 Dr**				
	towards Mangment Supervision charges for the month of sep-2020				
	To **(as per details)**	**Sales**	MPPL10123	0.32	
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off **0.32 Dr**				
	towards Mangment Supervision charges for the month of sep-2020				
	To **(as per details)**	**Sales**	MPPL10124	0.36	
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	towards Mangment Supervision charges for the month of sep-2020				
	Carried Over			21.20	16.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.20	16.25
30-Sep-20	To **(as per details)**	**Sales**	MPPL10125	0.36	
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output SGST 9% 1,012.68 Cr				
	Output CGST 9% 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	towards Mangment Supervision charges for the month of sep-2020				
	To **(as per details)**	**Sales**	MPPL10126	0.02	
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards Mangment Supervision charges for the month of sep-2020				
	To **(as per details)**	**Sales**	MPPL10127	0.02	
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards Mangment Supervision charges for the month of sep-2020				
1-Oct-20	By **(as per details)**	**Purchase**	PUR/10082		0.12
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month sep-2020 vide bill no: -sal/1008 date:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR/10083	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Being amount debited to MC Modi Educations trust towrads rent for the month of Sep-2020 vide bill no: -sal/10049 date:-30.09.2020				
	Carried Over			22.08	16.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.08	16.37
10-Oct-20	To **(as per details)**	**Purchase**	PUR/10084	0.12	
	SP-Summit Sales LLP Common Expenses 47,832.00 Cr **PS-Admin-Audit** 43,286.34 Dr **Input CGST 9%** 3,895.77 Dr **Input SGST 9%** 3,895.77 Dr **TDS-7.5% Professional Charges** 3,246.00 Cr *Being amount credited to SSLLP -Common Expemses towrads Admin And Marketing Bill no;-ssllp/com /10101 date:-30.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10085	0.10	
	SUP-Vivid World 655.00 Cr **Equipment GST 18%** 555.00 Dr **Input CGST 9%** 49.95 Dr **Input SGST 9%** 49.95 Dr *Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813/14/09/2020 po no:-70496 /17.09.2020*				
24-Oct-20	To **(as per details)**	**Purchase**	PUR/10086	0.10	
	SUP-Vivid World 655.00 Cr **Equipment GST 18%** 555.00 Dr **Input CGST 9%** 49.95 Dr **Input SGST 9%** 49.95 Dr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1824/21.09.2020 & po no: -70751/25.09.2020*				
	By **(as per details)**	**Purchase**	PUR/10087		0.40
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1832/24.09.2020 & po no: -70907/30.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10089	0.20	
	SUP-Elegant Enterprises 1,900.00 Cr **Electrical GST 18%** 1,610.00 Dr **Input CGST 9%** 144.90 Dr **Input SGST 9%** 144.90 Dr *Being amount paid to Elegant Enterprises towrads Electrical Wires vide bill no:-EE2021-0219 /09.10.2020 & po no:-71135/09.10. 2020*				
	Carried Over			22.60	16.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.60	16.77
29-Oct-20	To **(as per details)**	**Sales**	MPPL10131	0.02	
	DEB-Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output CGST 9% 2,046.51 Cr				
	Output SGST 9% 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	To **(as per details)**	**Sales**	MPPL10132	0.02	
	DEB-Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	REVENUE-Management Supervision Charges 22,739.00 Cr				
	Output SGST 9% 2,046.51 Cr				
	Output CGST 9% 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	To **(as per details)**	**Sales**	MPPL10133	0.36	
	DEB-SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	To **(as per details)**	**Sales**	MPPL10134	0.36	
	DEB-JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	REVENUE-Management Supervision Charges 11,252.00 Cr				
	Output CGST 9% 1,012.68 Cr				
	Output SGST 9% 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	towards Mangment Supervision charges for the month of oct-20				
	To **(as per details)**	**Sales**	MPPL10135	0.32	
	DEB-SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off **0.32 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	To **(as per details)**	**Sales**	MPPL10136	0.16	
	DEB-Alvia Mehdi 1,902.00 Dr				
	REVENUE-Management Supervision Charges 1,612.00 Cr				
	Output CGST 9% 145.08 Cr				
	Output SGST 9% 145.08 Cr				
	Rounded Off **0.16 Dr**				
	towards Mangment Supervision charges for the month of oct-2020				
	Carried Over			23.84	16.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.84	16.77
29-Oct-20	By **(as per details)**	**Sales**	MPPL10137		0.26
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	towards Mangment Supervision charges for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10138		0.26
	DEB-Alvia Mehdi 1,762.00 Dr				
	REVENUE-Management Supervision Charges 1,493.00 Cr				
	Output CGST 9% 134.37 Cr				
	Output SGST 9% 134.37 Cr				
	towards Mangment Supervision charges for the month of oct-2020				
	To **(as per details)**	**Sales**	MPPL10140	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
	By **(as per details)**	**Sales**	MPPL10141		0.16
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
30-Oct-20	By **(as per details)**	**Sales**	MPPL10145		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-20				
	By **(as per details)**	**Sales**	MPPL10146		0.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020				
	Carried Over			24.26	18.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.26	18.05
30-Oct-20	To **(as per details)**	**Sales**	MPPL10147	0.32	
	DEB-JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	REVENUE-Management Supervision Charges 3,674.00 Cr				
	Output CGST 9% 330.66 Cr				
	Output SGST 9% 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Mangment Supervision charges for the month of oct-20				
31-Oct-20	By **(as per details)**	**Purchase**	PUR/10091		0.12
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount paid to MC modi educations trust towrads rent for the month OCT-2020 vide bill no: -sal/10055 date:-31.10.2020				
	To **(as per details)**	**Purchase**	PUR/10092	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Being amount debited to MC Modi Educations trust towrads rent for the month of OCT-2020 vide bill no: -sal/10056 date:-31.10.20				
16-Nov-20	To **(as per details)**	**Purchase**	PUR/10094	0.25	
	SP-Summit Sales LLP Common Expenses 20,983.00 Cr				
	PS-Admin-Audit 18,988.77 Dr				
	Input CGST 9% 1,708.99 Dr				
	Input SGST 9% 1,708.99 Dr				
	TDS-7.5% Professional Charges 1,424.00 Cr				
	Being amount paid to SSLLP -Common Expenditure towards Admin and Marketing vide bill no: -273 date:-31.03.2020				
	By **(as per details)**	**Purchase**	PUR/10095		0.39
	SP-Summit Sales LLP Common Expenses 10,491.00 Cr				
	PS-Admin-Audit 9,494.39 Dr				
	Input CGST 9% 854.50 Dr				
	Input SGST 9% 854.50 Dr				
	TDS-7.5% Professional Charges 712.00 Cr				
	Rounded Off 0.39 Cr				
	BGeing amount paid to SSLLP -Common Expenditure towards admin Marketing vide bill no:-272 date:-31.03.2020				
	Carried Over			25.31	18.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.31	18.56
21-Nov-20	By **(as per details)**	**Purchase**	PUR/10101		0.20
	SP-Summit Sales LLP Common Expenses 35,224.00 Cr				
	PS-Admin-Audit 31,877.28 Dr				
	Input CGST 9% 2,868.96 Dr				
	Input SGST 9% 2,868.96 Dr				
	TDS-7.5% Professional Charges 2,391.00 Cr				
	Rounded Off **0.20 Cr**				
	Being amount credited to SSLLP -Common expenses towrads Admin service charges vide bill no:-10115 /31.10.2020				
30-Nov-20	By **(as per details)**	**Sales**	MPPL10152		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% **525.42 Cr**				
	Output SGST 9% **525.42 Cr**				
	towards Mangment Supervision charges for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10153		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% **525.42 Cr**				
	Output SGST 9% **525.42 Cr**				
	towards Mangment Supervision charges for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10154		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% **525.42 Cr**				
	Output SGST 9% **525.42 Cr**				
	towards Mangment Supervision charges for the month of nov-2020				
	To **(as per details)**	**Sales**	MPPL10156	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10157		0.16
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020				
	Carried Over			25.73	19.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.73	19.40
30-Nov-20	By **(as per details)**	**Sales**	MPPL10161		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10162		0.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of nov-2020				
	By **(as per details)**	**Sales**	MPPL10163		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of nov-2020				
1-Dec-20	To **(as per details)**	**Purchase**	PUR/10103	0.06	
	SP-Gautham Enterprises 6,990.00 Cr				
	OE-Office Manitenance 5,923.68 Dr				
	Input CGST 9% 533.13 Dr				
	Input SGST 9% 533.13 Dr				
	Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11. 2020 po no:-71636/28.10.202020				
	By **(as per details)**	**Purchase**	PUR/10104		0.40
	SUP-Vivid World 271.00 Cr				
	Equipment GST 18% 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no: -72279/16.11.2020				
	Carried Over			25.79	20.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.79	20.56
1-Dec-20	By **(as per details)**	**Purchase**	PUR/10105		0.40
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1881/10.11.2020 PO NO: -72178/05.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10106	0.32	
	SP-Interactive Media Pvt.Ltd 8,999.00 Cr **Staff Welfare IGST @18%** 7,626.00 Dr **Input IGST** 1,372.68 Dr *Being GST practitinoer certificate course evng 7 th batch (professional) CA Arun bill no:029246/19.20 to jagadish*				
	By **(as per details)**	**Purchase**	PUR/10107		0.40
	SUP-Praful Sanitary 7,646.00 Cr **OE-Green Towers18%** 6,480.00 Dr **Input CGST 9%** 583.20 Dr **Input SGST 9%** 583.20 Dr **Rounded Off** 0.40 Cr *Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10. 2020 po no:-71255/10.10.2020*				
7-Dec-20	By **(as per details)**	**Purchase**	PUR/10108		0.12
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month NOV-2020 vide bill no: -sal/10063 30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10109	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input CGST 9%** 4,865.76 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr *Being amount debited to MC Modi Educations trust towrads rent for the month of DEC-2020 vide bill no: -sal/10064 date:-30.11.2020*				
	Carried Over			26.59	21.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.59	21.48
14-Dec-20	By **(as per details)**	**Purchase**	PUR/10110		0.16
	SUP-Summit Sales LLP 35,001.00 Cr **Equipment GST 18%** 29,662.00 Dr **Input CGST 9%** 2,669.58 Dr **Input SGST 9%** 2,669.58 Dr **Rounded Off** **0.16 Cr** *Being on purchase of laptop against inv no: 11076 dtd: 27.04.20 vide po no: 66945 dtd: 25.04.2020*				
	By **(as per details)**	**Purchase**	PUR/10111		0.16
	SUP-Summit Sales LLP 35,001.00 Cr **Equipment GST 18%** 29,662.00 Dr **Input CGST 9%** 2,669.58 Dr **Input SGST 9%** 2,669.58 Dr **Rounded Off** **0.16 Cr** *Being on purchase of laptop against inv no: 11077 dtd: 27.04.20 vide po no: 66944 dtd: 25.04.2020*				
	By **(as per details)**	**Purchase**	PUR/10112		0.40
	SUP-Vivid World **271.00 Cr** **Sundry Purchases GST 18%** **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being on Toner refilling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10114	0.44	
	SUP-PRAKASH MARKETING 5,301.00 Cr **OE-Green Towers18%** 4,492.00 Dr **Input CGST 9%** 404.28 Dr **Input SGST 9%** 404.28 Dr *Being on purchase of chimney clara 60 cf material against inv no: hsw872 dtd: 12.10.20 vide po no: 69883 dtd: 01.08.2020*				
	By **(as per details)**	**Purchase**	PUR/10115		0.20
	SUP-PRAKASH MARKETING 4,000.00 Cr **OE-Green Towers18%** 3,390.00 Dr **Input CGST 9%** 305.10 Dr **Input SGST 9%** 305.10 Dr **Rounded Off** **0.20 Cr** *Being on purchase of cook top material against inv no: hsw608 dtd: 08.09.20 vide po no: 69992 dtd: 01.09.2020*				
	Carried Over			27.03	22.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.03	22.40
15-Dec-20	To **(as per details)**	**Purchase**	PUR/10116	0.15	
	SP-Summit Sales LLP Common Expenses 36,150.00 Cr				
	PS-Admin-Audit 32,715.13 Dr				
	Input CGST 9% 2,944.36 Dr				
	Input SGST 9% 2,944.36 Dr				
	TDS-7.5% Professional Charges 2,454.00 Cr				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10129 date:-30.11.2020				
30-Dec-20	To **(as per details)**	**Purchase**	PUR/10119	0.18	
	SUP-Summit Sales LLP 6,980.00 Cr				
	OE-Green Towers18% 5,915.10 Dr				
	Input CGST 9% 532.36 Dr				
	Input SGST 9% 532.36 Dr				
	Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14746 /11.12.2020 po no:-72893/11.12. 2020				
	By **(as per details)**	**Purchase**	PUR/10120		0.20
	SUP-Summit Sales LLP 4,653.02 Cr				
	OE-Green Towers18% 3,943.40 Dr				
	Input CGST 9% 354.91 Dr				
	Input SGST 9% 354.91 Dr				
	Rounded Off 0.20 Cr				
	Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14745 /11.12.2020 vide po no:-72669/03. 12.20				
	To **(as per details)**	**Purchase**	PUR/10121	0.20	
	SUP-Vivid World 661.00 Cr				
	Equipment GST 18% 560.00 Dr				
	Input CGST 9% 50.40 Dr				
	Input SGST 9% 50.40 Dr				
	Being on Toner refilling against to Vivide world videbillno:-1889/19.11. 2020 po no:-72406/18.11.2020				
31-Dec-20	By **(as per details)**	**Sales**	MPPL10169		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of dec-20				
	By **(as per details)**	**Sales**	MPPL10170		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of dec-2020				
	Carried Over			27.56	22.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.56	22.92
31-Dec-20	By **(as per details)**	**Sales**	MPPL10171		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10173		0.16
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	To **(as per details)**	**Sales**	MPPL10174	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10178		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10179		0.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of dec-2020				
	By **(as per details)**	**Sales**	MPPL10180		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of dec-2020				
	Carried Over			27.98	24.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.98	24.00
1-Jan-21	By **(as per details)**	**Purchase**	PUR/10123		0.12
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month dec-2020 vide bill no: -sal/10070/31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10124	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Being amount debited to MC Modi Educations trust towrads rent for the month of dec-2020 vide bill no: -sal/10071 date:-31.12.2020				
13-Jan-21	To **(as per details)**	**Purchase**	PUR/10126	0.40	
	SUP-Summit Sales LLP 1,086.00 Cr				
	Equipment GST 18% **920.00 Dr**				
	Input CGST 9% **82.80 Dr**				
	Input SGST 9% **82.80 Dr**				
	Being amount paid to SSLLP Towrads Consumables vide bill no:14922/19.12.2020 vide po no: -73143/19.12.2020				
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10127	0.02	
	SP-Summit Sales LLP Common Expenses 35,704.00 Cr				
	PS-Admin-Audit 32,311.00 Dr				
	Input CGST 9% 2,907.99 Dr				
	Input SGST 9% 2,907.99 Dr				
	TDS-7.5% Professional Charges 2,423.00 Cr				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10143 date:-31.12.2020				
	By **(as per details)**	**Purchase**	PUR/10128		0.14
	SUP-Summit Sales LLP 5,101.00 Cr				
	Equipment GST 18% 4,323.00 Dr				
	Input CGST 9% 389.07 Dr				
	Input SGST 9% 389.07 Dr				
	Rounded Off **0.14 Cr**				
	Being amount paid ssllp towrads Consumables lisol Cleaning vide date:-14127/07.11.2020 po no: -71638/28.10.2020				
	Carried Over			28.88	24.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.88	24.26
18-Jan-21	By **(as per details)**	**Purchase**	PUR/10129		0.40
	SUP-Summit Sales LLP 507.00 Cr **Equipment GST 18%** 430.00 Dr **Input CGST 9%** 38.70 Dr **Input SGST 9%** 38.70 Dr **Rounded Off** 0.40 Cr *Being amount paid ssllp towrads Printing and pens vide bill no: -14130/07/11/20 po no:-71646/28. 10.2020*				
	To **(as per details)**	**Purchase**	PUR/10130	0.50	
	SUP-Summit Sales LLP 89.00 Cr **Equipment GST 18%** 75.00 Dr **Input CGST 9%** 6.75 Dr **Input SGST 9%** 6.75 Dr *Being amount paid ssllp towrads Scrubber vide billno:-14545/02.12. 2020 po no:-12353/02.12.2020*				
	By **(as per details)**	**Purchase**	PUR/10131		0.40
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid world towrads HP12A Laser vide date: -1935/22.12.2020 po no:-73365/22. 12.2020*				
30-Jan-21	By **(as per details)**	**Sales**	MPPL10183		0.16
	DEB-MHPL Silver Oak Villas-Admin Charges 8,18,788.00 Dr **REVENUE-Admin Service Charges** 6,93,888.00 Cr **Output CGST 9%** 62,449.92 Cr **Output SGST 9%** 62,449.92 Cr *being MHPL -SOV towards admin service arrears charges for Accounts Manager Support-Staff and admin liason for the month of Jan-2020 to Dec-2020*				
	To **(as per details)**	**Sales**	MPPL10184	0.32	
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*				
	Carried Over			29.70	25.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.70	25.22
30-Jan-21	To **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 4,32,059.00 Dr **REVENUE-Admin Service Charges** 3,66,152.00 Cr **Output CGST 9%** 32,953.68 Cr **Output SGST 9%** 32,953.68 Cr **Rounded Off** **0.36 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep,Oct,Nov, Dec-2020*	**Sales**	MPPL10185	0.36	
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10186		0.16
31-Jan-21	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10189		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10190		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10191		0.16
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10192		0.16
	Carried Over			30.06	26.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.06	26.02
31-Jan-21	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10193	0.42	
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10196		0.20
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of jan-21*	**Sales**	MPPL10197		0.40
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of jan-21*	**Sales**	MPPL10198		0.16
1-Feb-21	To **(as per details)** **SUP-Vivid World** 543.00 Cr **Equipment GST 18%** 460.00 Dr **Input CGST 9%** 41.40 Dr **Input SGST 9%** 41.40 Dr *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1962/13.01.2021 po no:-73888/16. 01.2021*	**Purchase**	PUR/10134	0.20	
	Carried Over			30.68	26.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.68	26.78
1-Feb-21	By **(as per details)**	**Purchase**	PUR/10135		0.40
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1948/04.01.2021 po no:-73778/04. 01.2020*				
8-Feb-21	To **(as per details)**	**Purchase**	PUR/10136	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input CGST 9%** 4,865.76 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr *Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no: -sal/10078 date:-31.01.2021*				
	By **(as per details)**	**Purchase**	PUR/10137		0.12
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal /10077/31.01.2021*				
	By **(as per details)**	**Purchase**	PUR/10138		0.42
	SP-Summit Sales LLP Common Expenses 23,823.00 Cr **PS-Admin-Audit** 21,559.68 Dr **Input CGST 9%** 1,940.37 Dr **Input SGST 9%** 1,940.37 Dr **TDS-7.5% Professional Charges** 1,617.00 Cr **Rounded Off** 0.42 Cr *Being amount paid to SSLLP -common expenses towrads admin marking charges vide date:-SSLLP /COM/10157 DATE:-31.01.2021*				
16-Feb-21	By **(as per details)**	**Purchase**	PUR/10139		0.40
	SUP-Vivid World 271.00 Cr **Equipment GST 18%** 230.00 Dr **Input CGST 9%** 20.70 Dr **Input SGST 9%** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1983/30.01.2021 po. no:74388/30-01-2021*				
	Carried Over			31.16	28.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.16	28.12
16-Feb-21	By **(as per details)**	**Purchase**	PUR/10140		0.20
	SUP-Vivid World 1,699.00 Cr				
	Equipment GST 18% 1,440.00 Dr				
	Input CGST 9% 129.60 Dr				
	Input SGST 9% 129.60 Dr				
	Rounded Off 0.20 Cr				
	Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/22.01.2021 po. no:74246/22-01-2021				
	To **(as per details)**	**Purchase**	PUR/10141	0.36	
	SUP-KPR Cars Pvt Ltd 52,488.00 Cr				
	OE-Repair & Maintenance- IGST 18% 27,614.09 Dr				
	OE-Repair & Maintenance-IGST 28% 15,549.23 Dr				
	Input IGST 9,324.32 Dr				
	Being on Repairing of Volkwagnor Polo car-TS10ED0952 at mysore against billn o:PIA2006943, dt:08 -02-21				
	By **(as per details)**	**Purchase**	PUR/10142		0.40
	SUP-Vivid World 271.00 Cr				
	Equipment GST 18% 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:1975/27.01.2021 po. no;74248/27.01.2021				
23-Feb-21	To **(as per details)**	**Purchase**	PUR/10143	0.28	
	SP-Ajay Mehta 51,829.00 Cr				
	OERD-Consultancy Charges 46,904.00 Dr				
	Input CGST 9% 4,221.36 Dr				
	Input SGST 9% 4,221.36 Dr				
	TDS-7.5% Professional Charges 3,518.00 Cr				
	Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021				
28-Feb-21	To **(as per details)**	**Sales**	MPPL10200	0.32	
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	REVENUE-Admin Service Charges 93,024.00 Cr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off 0.32 Dr				
	Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21				
	Carried Over			32.12	28.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.12	28.72
28-Feb-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10201		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10204		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of feb-21*	**Sales**	MPPL10205		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Feb-21*	**Sales**	MPPL10206		0.16
	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10207	0.42	
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-21*	**Sales**	MPPL10210		0.20
	Carried Over			32.54	29.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.54	29.56
28-Feb-21	By **(as per details)**	**Sales**	MPPL10211		0.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of FEB-21				
	By **(as per details)**	**Sales**	MPPL10212		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Feb-21				
	By **(as per details)**	**Sales**	MPPL10213		0.18
	DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Dr				
	Greens Group Reapairs & Maintenance Charges 1,78,249.00 Cr				
	Output CGST 9% 16,042.41 Cr				
	Output SGST 9% 16,042.41 Cr				
	towards Maintenance charges for the month of feb-21				
	By **(as per details)**	**Sales**	MPPL10214		0.18
	DEB-Sharad Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Dr				
	Greens Group Reapairs & Maintenance Charges 1,78,249.00 Cr				
	Output CGST 9% 16,042.41 Cr				
	Output SGST 9% 16,042.41 Cr				
	towards Maintenance charges for the month of feb-21				
1-Mar-21	By **(as per details)**	**Purchase**	PUR/10144		0.04
	SP-A S Agarwal Co. 4,009.00 Cr				
	OERD-Consultancy Charges 3,628.00 Dr				
	Input CGST 9% 326.52 Dr				
	Input SGST 9% 326.52 Dr				
	TDS-7.5% Professional Charges 272.00 Cr				
	Rounded Off **0.04 Cr**				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -03.02.2021 bill no:-ASA2021125				
2-Mar-21	To **(as per details)**	**Payment**	PAY/11278	1.00	
	TDS-0.75%Contract 678.00 Dr				
	TDS- 1.5% Contract 3,072.00 Dr				
	TDS-7.5% Professional Charges 5,135.00 Dr				
	TDS-7.5% Rent 5,430.00 Dr				
	Mayflower Platinum 9,631.00 Dr				
	BANK -Yes Bank A/c-009763700001633 23,947.00 Cr				
	Being tds paid for the month feb-21				
	Carried Over			33.54	30.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.54	30.52
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10146		0.12
	SP-M C Modi Educational Trust 20,259.00 Cr **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** **0.12 Cr** *Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal /10084 date:-28.02.21*				
	To **(as per details)**	**Purchase**	PUR/10148	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr **OIERD-Rent** 54,064.00 Dr **Input CGST 9%** 4,865.76 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr *Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-sal /10085 vdate:-28.02.21*				
13-Mar-21	To **(as per details)**	**Purchase**	PUR/10149	0.20	
	SUP-Vivid World 661.00 Cr **Equipment GST 18%** 560.00 Dr **Input CGST 9%** 50.40 Dr **Input SGST 9%** 50.40 Dr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:1993/04.02.2021 vide po no:-74526/06.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10150	0.10	
	SUP-Summit Sales LLP 750.00 Cr **OE-Green Towers Expenses** 635.50 Dr **Input CGST 9%** 57.20 Dr **Input SGST 9%** 57.20 Dr *Being credit to SSLLP Towrads paints and Plumbing vide bill no: -16004/17.02.2021 po no:-74848 /16.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10151	0.20	
	SUP-Vivid World 543.00 Cr **Equipment GST 18%** 460.00 Dr **Input CGST 9%** 41.40 Dr **Input SGST 9%** 41.40 Dr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001/15.02.2021 po no: -74898/17.02.2021*				
	Carried Over			34.52	30.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.52	30.64
13-Mar-21	To **(as per details)**	**Payment**	PAY/11304	0.50	
	OE-Green Towers Expenses 1,000.00 Dr				
	TDS-0.75%Contract 7.50 Cr				
	BANK -Yes Bank A/c-009763700001633 993.00 Cr				
	Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-11.03.2021				
	By **(as per details)**	**Payment**	PAY/11305		
	OE-Green Towers Expenses 1,675.00 Dr				
	TDS-0.75%Contract 13.00 Cr				
	BANK -Yes Bank A/c-009763700001633 1,662.00 Cr				
	Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-11.03.2021				
	By **(as per details)**	**Purchase**	PUR/10153		0.02
	SP-Summit Sales LLP Common Expenses 1,535.00 Cr				
	PS-Admin-Audit 1,389.00 Dr				
	Input CGST 9% 125.01 Dr				
	Input SGST 9% 125.01 Dr				
	TDS-7.5% Professional Charges 104.00 Cr				
	Rounded Off 0.02 Cr				
	Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no: -SSLLP/COM/10171 date:-28.02.21				
	By **(as per details)**	**Purchase**	PUR/10154		0.28
	SP-Summit Sales Logistics 437.00 Cr				
	PS-Admin-Audit 396.00 Dr				
	Input CGST 9% 35.64 Dr				
	Input SGST 9% 35.64 Dr				
	TDS-7.5% Professional Charges 30.00 Cr				
	Rounded Off 0.28 Cr				
	Being amount paid to SSLLP -Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG /11136 DATE:-28.02.2021				
31-Mar-21	To **(as per details)**	**Sales**	MPPL10216	0.32	
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	REVENUE-Admin Service Charges 93,024.00 Cr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off 0.32 Dr				
	Being MHPL-SOV towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21				
	Carried Over			35.34	30.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.34	30.94
31-Mar-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of mar-21*	**Sales**	MPPL10217		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10220		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of march-21*	**Sales**	MPPL10221		0.16
	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-21*	**Sales**	MPPL10223	0.42	
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21*	**Sales**	MPPL10226		0.20
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of march-21*	**Sales**	MPPL10227		0.40
	Carried Over			35.76	32.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.76	32.02
31-Mar-21	By **(as per details)**	**Sales**	MPPL10228		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of March-21				
	To **(as per details)**	**Purchase**	PUR/10155	0.48	
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-sal /10096 vdate:-31.03.21				
	By **(as per details)**	**Purchase**	PUR/10156		0.12
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-Sal /10096 date:-31.03.2021				
	To **(as per details)**	**Purchase**	PUR/10157	0.22	
	SUP-Vivid World 320.00 Cr				
	Equipment GST 18% 271.00 Dr				
	Input CGST 9% 24.39 Dr				
	Input SGST 9% 24.39 Dr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2010/20.02.2021 po no: -75217/25.02.21				
	To **(as per details)**	**Purchase**	PUR/10158	0.50	
	SUP-Vivid World 641.00 Cr				
	Equipment GST 18% 542.80 Dr				
	Input CGST 9% 48.85 Dr				
	Input SGST 9% 48.85 Dr				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023/04.03.2021 po no: -75491/04.03.2021				
	Carried Over			36.96	32.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.96	32.30
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10159		0.06
	SP-Summit Sales LLP Common Expenses 16,373.00 Cr				
	PS-Admin-Audit 14,817.00 Dr				
	Input CGST 9% 1,333.53 Dr				
	Input SGST 9% 1,333.53 Dr				
	TDS-7.5% Professional Charges 1,111.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited towrads SSLLP-Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com/10185 date:31. 03.2021				
	To **(as per details)**	**Purchase**	PUR/10160	0.36	
	SP-Summit Sales Logistics **53.00 Cr**				
	PS-Admin-Audit **48.00 Dr**				
	Input CGST 9% **4.32 Dr**				
	Input SGST 9% **4.32 Dr**				
	TDS-7.5% Professional Charges **4.00 Cr**				
	Being amount Credited to SSLLP -Logistics towrads Admin Servces cahrges Vide bill no:-SSLLP/LOG /11322 DATE:-31.03.21				
	To **(as per details)**	**Debit Note**	DN/10001	0.14	
	SUP-Summit Sales LLP 5,101.00 Dr				
	Equipment GST 18% 4,323.00 Cr				
	Input CGST 9% 389.07 Cr				
	Input SGST 9% 389.07 Cr				
	Rounded Off **0.14 Dr**				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
	To **(as per details)**	**Debit Note**	DN/10002	0.40	
	SUP-Summit Sales LLP **507.00 Dr**				
	Equipment GST 18% **430.00 Cr**				
	Input CGST 9% **38.70 Cr**				
	Input SGST 9% **38.70 Cr**				
	Rounded Off **0.40 Dr**				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
	By **(as per details)**	**Debit Note**	DN/10003		0.50
	SUP-Summit Sales LLP **89.00 Dr**				
	Equipment GST 18% **75.00 Cr**				
	Input SGST 9% **6.75 Cr**				
	Input CGST 9% **6.75 Cr**				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
	Carried Over			37.86	32.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.86	32.86
31-Mar-21	By **(as per details)** **SUP-Summit Sales LLP** 1,086.00 Dr **Equipment GST 18%** 920.00 Cr **Input CGST 9%** 82.80 Cr **Input SGST 9%** 82.80 Cr *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10005		0.40
	By **(as per details)** **SUP-Summit Sales LLP** 448.00 Cr **OE-Green Towers18%** 380.00 Dr **Input CGST 9%** 34.20 Dr **Input SGST 9%** 34.20 Dr **Rounded Off** 0.40 Cr *towards purchase of plumbing materila gainst invoice no 12674 dt 10.8.2020 vdie PO No 68907 dt 17. 7.2020*	**Purchase**	PUR/10161		0.40
	By **(as per details)** **SUP-Summit Sales LLP** 507.00 Cr **OIE-Printing & Stationery -GST 18%** 430.00 Dr **Input CGST 9%** 38.70 Dr **Input SGST 9%** 38.70 Dr **Rounded Off** 0.40 Cr *being amount credited to SSLLP towards purchase of stationerya gainst invoice no 14130dt 7.11. 2020 vide PO no71646 dt 28.10. 2020*	**Purchase**	PUR/10162		0.40
	By **(as per details)** **SUP-Summit Sales LLP** 2,058.00 Cr **OIE-Consumables -GST 18%** 1,480.00 Dr **Consumables -Nil** 312.00 Dr **Input SGST 9%** 133.20 Dr **Input CGST 9%** 133.20 Dr **Rounded Off** 0.40 Cr *being amount credited to SSLLP towards purchase of consumables against invoice no 16418 dt 15.3. 21 vide PO no 75497 dt 11.3.21*	**Purchase**	PUR/10163		0.40
	By **(as per details)** **SUP-Summit Sales LLP** 3,002.00 Cr **OE-Green Towers18%** 2,544.11 Dr **Input CGST 9%** 228.97 Dr **Input SGST 9%** 228.97 Dr **Rounded Off** 0.05 Cr *being amount credited to SSLLP towards purchase of granite against invoice no 16460 dt 17.3. 21 vide PO no 74653 dt 10.2.21*	**Purchase**	PUR/10164		0.05
	Carried Over			37.86	34.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.86	34.51
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10006		0.06
	SUP-Summit Sales LLP 2,824.00 Dr				
	OIE-Consumables -GST 18% 2,233.00 Cr				
	OIE-Consumables GST 5% 180.00 Cr				
	Input CGST 205.47 Cr				
	Input SGST 205.47 Cr				
	being Early year bill wrongly accountanted bill no 269 dt 9.2. 2018 vide PO 48205				
	To **(as per details)**	**Debit Note**	DN/10007	0.28	
	SP-Summit Sales Logistics 467.00 Dr				
	PS-Admin-Audit 396.00 Cr				
	Input CGST 35.64 Cr				
	Input SGST 35.64 Cr				
	Rounded Off 0.28 Dr				
	being bill no 11136 dt 28.2.21 wrongly entered				
	By **(as per details)**	**Purchase**	PUR/10165		0.44
	SUP-Summit Sales LLP 245.00 Cr				
	OIE-Consumables -GST 18% 208.00 Dr				
	Input CGST 9% 18.72 Dr				
	Input SGST 9% 18.72 Dr				
	Rounded Off 0.44 Cr				
	being amount credited toSSLLP towards purchase of consumables against invoice no 16477 dt 18-3 -21 vide PO no 75497 dt 11-3-21				
	By INVE-Modi Realty Pocharam LLP-Running Capital	**Journal**	JOU/10419		0.11
	By **(as per details)**	**Purchase**	PUR/10166		0.20
	SUP-Summit Sales LLP 10,018.00 Cr				
	OE-Green Towers Expenses 8,490.00 Dr				
	Input CGST 764.10 Dr				
	Input SGST 764.10 Dr				
	Rounded Off 0.20 Cr				
	Being amount credited to SSLLP Towrads Plumbing work of SM modi Complex vide bill no:-16306/05.03. 2021 scan id :-69559				
	To **(as per details)**	**Purchase**	PUR/10167	0.16	
	SUP-Summit Sales LLP 576.00 Cr				
	OE-Green Towers Expenses 488.00 Dr				
	Input CGST 43.92 Dr				
	Input SGST 43.92 Dr				
	Being amount credited to SSLLP Towrads Plumbing of sm modi Complex vide bill no:-16476/18.3. 201 vide scan id :-70272				
	Carried Over			38.30	35.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.30	35.32
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10168	0.20	
	SUP-Praful Sanitary 2,549.00 Cr **OE-Green Towers Expenses** 2,160.00 Dr **Input CGST** 194.40 Dr **Input SGST** 194.40 Dr *Being amount credited to Praful Sanitary towrads RCC Cover Square vide bill no:-PS/20-21/816 Date:-12-2-2021 scan id :-67037*				
	To **(as per details)**	**Purchase**	PUR/10169	0.44	
	SUP-Praful Sanitary 3,531.00 Cr **OE-Green Towers Expenses** 2,992.00 Dr **Input CGST** 269.28 Dr **Input SGST** 269.28 Dr *Being amount credited to Proful Sanitary towrads Drain Pipe vide bill no:-Ps/20-21/860 date:-12.2.21 scan-67040*				
	By **(as per details)**	**Purchase**	PUR/10170		0.48
	SUP-Summit Sales LLP 8,361.00 Cr **OE-Green Towers Expenses** 7,086.00 Dr **Input CGST** 637.74 Dr **Input SGST** 637.74 Dr **Rounded Off** **0.48 Cr** *Being amount credited to SSLLP Towrads Plumbing pvc vide bill no: -15933/12.2.21 sacn id :-67171*				
	To **(as per details)**	**Purchase**	PUR/10171	0.36	
	SUP-Shri Ganesh Pumps & Machinery Centre 22,949.00 Cr **OE-Green Towers Expenses** 19,448.00 Dr **Input CGST** 1,750.32 Dr **Input SGST** 1,750.32 Dr *Being amount crdited to Shri Gnaesh Pumps towrads EtERNA Vide bill no:-C3113/03.03.2021 scan id :-69645*				
	To **(as per details)**	**Purchase**	PUR/10172	0.01	
	SUP-Shri Ganesh Pumps & Machinery Centre 15,118.00 Cr **OE-Green Towers Expenses** 13,498.21 Dr **Input CGST 6%** 809.89 Dr **Input SGST 6%** 809.89 Dr *Being amount credited to Shri Ganesh Pumps towrads SP OM Vide bill no:-C2937/15.02.2021 SCAN ID :-67046*				
				39.31	35.80
	By **Closing Balance**				3.51
				39.31	**39.31**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sachin

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**	**Journal**	JOU/10406		69,375.00
	OEUD-Consultancy Charges 25,000.00 Dr				
	OEUD-Consultancy Charges 25,000.00 Dr				
	OEUD-Consultancy Charges 25,000.00 Dr				
	TDS-7.5% Professional Charges 5,625.00 Cr				
	Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb,March-21				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/11374	69,375.00	
	Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb,March-21 chq no:-444251				
				69,375.00	**69,375.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Conveyance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To **Cash**	**Payment**	PAY/10092	200.00	
	Being cash paid to Sangeetha towards Auto fare charges on 23. 05.2020 from Bowanpally to Ranjiganj Up and Down (during lockdown)				
	To **Cash**	**Payment**	PAY/10093	210.00	
	Being cash paid to Sangeetha towards Auto Fare charges from Bownpally to Raniganj up and down on 22.05.2020 (during lockdown)				
8-Jun-20	To **Cash**	**Payment**	PAY/10130	210.00	
	Being Cash paid to G Sangeetha for Auto charges date :-06.06. 2020 from Bowenpally to Ranigunj				
16-Jun-20	To **Cash**	**Payment**	PAY/10155	200.00	
	Being cash paid to G Sangeetha for Auto fare on 11.06.2020				
	To **Cash**	**Payment**	PAY/10156	200.00	
	Being Cash paid to G Sangeetha for Auto charges date :-30.5.2020 from Bowenpally to Ranigunj				
2-Dec-20	To **(as per details)**	**Journal**	JOU/10212	960.00	
	FEXP-Misc. Expenses **265.00 Dr**				
	ECARD-Malla Reddy.M **1,225.00 Cr**				
	Being amount paid to Mall Reddy towrads Postal charges and conveyance date:-28.11.2020 to ssllp-common expenses				
				1,980.00	
	By **Closing Balance**				1,980.00
				1,980.00	**1,980.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Director Remuneration

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of April 20*	**Journal**	JOU/10019	3,00,000.00	
31-May-20	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of May 20*	**Journal**	JOU/10036	3,00,000.00	
30-Jun-20	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of June 20*	**Journal**	JOU/10056	3,00,000.00	
31-Jul-20	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Juy 20*	**Journal**	JOU/10078	3,00,000.00	
31-Aug-20	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Aug 20*	**Journal**	JOU/10106	3,00,000.00	
30-Sep-20	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Sep 20*	**Journal**	JOU/10140	3,00,000.00	
31-Oct-20	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Oct 20*	**Journal**	JOU/10169	3,00,000.00	
30-Nov-20	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Nov 20*	**Journal**	JOU/10209	3,00,000.00	
31-Dec-20	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Dec 20*	**Journal**	JOU/10246	3,00,000.00	
31-Jan-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Jan 20*	**Journal**	JOU/10279	3,00,000.00	
8-Feb-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Feb 20*	**Journal**	JOU/10297	3,00,000.00	
31-Mar-21	To **EMP-Soham Modi Salary** *Being remuneration for the month of March 21*	**Journal**	JOU/10425	3,00,000.00	
				36,00,000.00	
	By **Closing Balance**				36,00,000.00
				36,00,000.00	**36,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sale of CCPS of GVDC

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By JVRX Asset Management Pvt Ltd	**Journal**	JOU/10413		50,00,000.00
	being amt transfered				
					50,00,000.00
	To **Closing Balance**			50,00,000.00	
				50,00,000.00	**50,00,000.00**

SAL-ESI

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**			**Journal**	JOU/10013	8,635.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**123.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**115.00 Dr**					
	EMP-B Raja Reddy Salary	**107.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**101.00 Dr**					
	EMP-S Sujatha Salary	**100.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-V Pavan Salary	**91.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-Vinaya Raja Salary	**88.00 Dr**					
	EMP-S.Manasa Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**44.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	EOY-ESI Payable		**10,224.00 Cr**				
	towards ESI for the month of April 2020						
31-May-20	To **(as per details)**			**Journal**	JOU/10029	7,495.00	
	EMP-Mendu Malla Reddy Salary	**159.00 Dr**					
	EMP-U Ashaiya Salary	**138.00 Dr**					
	EMP-Ch Krishna Salary	**127.00 Dr**					
	EMP-Iqra Khatoon Salary	**117.00 Dr**					
	EMP-Tanveer Khan Salary	**104.00 Dr**					
	EMP-B Raja Reddy Salary	**112.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**104.00 Dr**					
	EMP-S Sujatha Salary	**90.00 Dr**					
	EMP-Gopi Krishna Salary	**98.00 Dr**					
	EMP-D Radhika Salary	**46.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**88.00 Dr**					
	EMP-T Ramakrishna Salary	**42.00 Dr**					
	EMP-Swaroopa Salary	**86.00 Dr**					
	EOY-ESI Payable		**8,806.00 Cr**				
	towards ESI for the month of May 2020						

Carried Over	16,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,130.00	
30-Jun-20	To **(as per details)**	**Journal**	JOU/10052	7,530.00	
	EMP-Mendu Malla Reddy Salary 159.00 Dr				
	EMP-U Ashaiya Salary 162.00 Dr				
	EMP-Ch Krishna Salary 158.00 Dr				
	EMP-Iqra Khatoon Salary 117.00 Dr				
	EMP-Tanveer Khan Salary 26.00 Dr				
	EMP-B Raja Reddy Salary 114.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 101.00 Dr				
	EMP-SRINIVAS VANGALA SAL 82.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Gopi Krishna Salary 98.00 Dr				
	EMP-Lingampally Vinay Chary Salary 94.00 Dr				
	EMP-T Ramakrishna Salary 83.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EOY-ESI Payable 8,908.00 Cr				
	towards Staf ESI for the month of June 2020				
31-Jul-20	To **(as per details)**	**Journal**	JOU/10071	7,300.00	
	EMP-U Ashaiya Salary 174.00 Dr				
	EMP-Ch Krishna Salary 90.00 Dr				
	EMP-Iqra Khatoon Salary 123.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 126.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Gopi Krishna Salary 100.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Swaroopa Salary 77.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	EOY-ESI Payable 8,522.00 Cr				
	Being amount debited towards ESI for the month of July 2020				
31-Aug-20	To **(as per details)**	**Journal**	JOU/10104	6,188.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Ch Krishna Salary 130.00 Dr				
	EMP-Tanveer Khan Salary 113.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-SRINIVAS VANGALA SAL 75.00 Dr				
	EMP-S Sujatha Salary 79.00 Dr				
	EMP-B Shivanand 109.00 Dr				
	EMP-Lingampally Vinay Chary Salary 107.00 Dr				
	EMP-Swaroopa Salary 85.00 Dr				
	EMP-T Ramakrishna Salary 86.00 Dr				
	EOY-ESI Payable 7,264.00 Cr				
	Being amount debited towards ESI for the month of Aug-2020				
	Carried Over			37,148.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,148.00	
30-Sep-20	To **(as per details)**	**Journal**	JOU/10137	6,276.00	
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Abhinay Venkatesh 119.00 Dr				
	EMP-Tanveer Khan Salary 116.00 Dr				
	EMP-B Raja Reddy Salary 116.00 Dr				
	EMP-SRINIVAS VANGALA SAL 89.00 Dr				
	EMP-S Sujatha Salary 93.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-G.P.Umakanth 90.00 Dr				
	EMP-T Ramakrishna Salary 87.00 Dr				
	EOY-ESI Payable 7,381.00 Cr				
	Being amount debited towards ESI for the month of sep-2020				
31-Oct-20	To **(as per details)**	**Journal**	JOU/10163	7,227.00	
	EMP-U Ashaiya Salary 183.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Abhinay Venkatesh 123.00 Dr				
	EMP-Tanveer Khan Salary 115.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 113.00 Dr				
	EMP-S Sujatha Salary 101.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 92.00 Dr				
	EMP-T Ramakrishna Salary 84.00 Dr				
	EMP-Divya Vani 69.00 Dr				
	EOY-ESI Payable 8,444.00 Cr				
	Being amount debited towards ESI for the month of oct-2020				
30-Nov-20	To **(as per details)**	**Journal**	JOU/10199	7,747.00	
	EMP-U Ashaiya Salary 179.00 Dr				
	EMP-Sudharshan 138.00 Dr				
	EMP-Ch Krishna Salary 144.00 Dr				
	EMP-Abhinay Venkatesh 131.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 76.00 Dr				
	EMP-Meenakshi.N 111.00 Dr				
	EMP-S Sujatha Salary 98.00 Dr				
	EMP-Swaroopa Salary 89.00 Dr				
	EMP-G.P.Umakanth 86.00 Dr				
	EMP-Divya Vani 87.00 Dr				
	EOY-ESI Payable 9,116.00 Cr				
	Being amount debited towards ESI for the month of nov-2020				
	Carried Over			58,398.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,398.00	
31-Dec-20	To **(as per details)**	**Journal**	JOU/10244	7,972.00	
	EMP-U Ashaiya Salary 165.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 152.00 Dr				
	EMP-Tanveer Khan Salary 128.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Akula Naga Priyanka 101.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-S Sujatha Salary 100.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 78.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	EOY-ESI Payable 9,368.00 Cr				
	Being amount debited towards ESI for the month of dec-2020				
31-Jan-21	To **(as per details)**	**Journal**	JOU/10283	7,709.00	
	EMP-U Ashaiya Salary 132.00 Dr				
	EMP-T.Sai Krishna 180.00 Dr				
	EMP-Sudharshan 147.00 Dr				
	EMP-Ch Krishna Salary 156.00 Dr				
	EMP-Tanveer Khan Salary 124.00 Dr				
	EMP-B Raja Reddy Salary 107.00 Dr				
	EMP-Meenakshi.N 103.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Swaroopa Salary 86.00 Dr				
	EMP-G.P.Umakanth 87.00 Dr				
	EMP-N.Naveen Kumar 39.00 Dr				
	EMP-Divya Vani 89.00 Dr				
	EOY-ESI Payable 9,065.00 Cr				
	Being amount debited towards ESI for the month of jan-21				
28-Feb-21	To **(as per details)**	**Journal**	JOU/10314	7,751.00	
	EMP-U Ashaiya Salary 185.00 Dr				
	EMP-T.Sai Krishna 147.00 Dr				
	EMP-Sudharshan 134.00 Dr				
	EMP-Ch Krishna Salary 128.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 113.00 Dr				
	EMP-Meenakshi.N 108.00 Dr				
	EMP-S Sujatha Salary 95.00 Dr				
	EMP-Swaroopa Salary 88.00 Dr				
	EMP-G.P.Umakanth 74.00 Dr				
	EMP-N.Naveen Kumar 85.00 Dr				
	EMP-Divya Vani 85.00 Dr				
	EOY-ESI Payable 9,113.00 Cr				
	Being amount debited towards ESI for the month of feb-21				
	Carried Over			81,830.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,830.00	
31-Mar-21	To **(as per details)**	**Journal**	JOU/10398	8,006.00	
	EMP-U Ashaiya Salary 147.00 Dr				
	EMP-T.Sai Krishna 155.00 Dr				
	EMP-Sudharshan 149.00 Dr				
	EMP-A. Sangeetha Salary 41.00 Dr				
	EMP-Ch Krishna Salary 146.00 Dr				
	EMP-Tanveer Khan Salary 120.00 Dr				
	EMP-B Raja Reddy Salary 106.00 Dr				
	EMP-Meenakshi.N 109.00 Dr				
	EMP-S Sujatha Salary 105.00 Dr				
	EMP-Swaroopa Salary 91.00 Dr				
	EMP-G.P.Umakanth 90.00 Dr				
	EMP-N.Naveen Kumar 81.00 Dr				
	EMP-Divya Vani 82.00 Dr				
	EOY-ESI Payable 9,428.00 Cr				
	Being ESI deducted for the month of Mar'21				
				89,836.00	
	By **Closing Balance**				89,836.00
				89,836.00	**89,836.00**

SAL-Food & Brverage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	To **(as per details)**	**Journal**	JOU/10182	70.00	
	FA-Miscellaneous **30.00 Dr**				
	OE-Conveyance **170.00 Dr**				
	Sundry Purchases-URD **150.00 Dr**				
	FA-Miscellaneous **200.00 Dr**				
	OE-Misc. Expenses **300.00 Dr**				
	FA-Miscellaneous **130.00 Dr**				
	Sundry Purchases-URD **60.00 Dr**				
	Sundry Purchases-URD **70.00 Dr**				
	ECARD-Shivashankar **1,180.00 Cr**				
	Being amount PAIDssllp-common Expenses towrads auto charges, parking charges,local charges towrads shiva shakar expenses card vide date:-09.10.2020				
	To **(as per details)**	**Journal**	JOU/10183	210.00	
	OE-Misc. Expenses **250.00 Dr**				
	ECARD-Shivashankar **460.00 Cr**				
	Being amount PAIDssllp-common Expenses towrads food allowance loacal purchase towrads shiva shakar expenses card vide date: -16.10.2020				
	To **ECARD-Jai Kumar**	**Journal**	JOU/10190	420.00	
	Being amount PAID to ssllp -common Expenses towrads vehicle towrads jai kumar expenses card food allowance charges vide date:10.11.2020				
16-Dec-20	To **(as per details)**	**Journal**	JOU/10230	550.00	
	OE-Misc. Expenses **70.00 Dr**				
	ECARD-Jai Kumar **620.00 Cr**				
	Being amount paid to SSLLP -Common expenses towrads jai kumar expenses card towrads v . ashaiya food allownacevide date: -04.12.2020				
13-Jan-21	To **(as per details)**	**Journal**	JOU/10251	550.00	
	Sundry Purchases-URD **70.00 Dr**				
	ECARD-Jai Kumar **620.00 Cr**				
	Being amount paid to SSLLP -Common Expenses towradsjai kumar towrads food allowance date:-04.12.2020				
	Carried Over			1,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	
13-Jan-21	To **ECARD-Jai Kumar** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance and for ashaiya and transport charges date:-10.12.2020 to 16.12.2020*	**Journal**	JOU/10252	2,750.00	
	To **ECARD-Shivashankar** *Being amount paid to SSLLP -Common Expenses towrads Shiva Shanker card towrads food allowance and date:-07.1.2021 to 08.01.2021*	**Journal**	JOU/10253	560.00	
	To **(as per details)** **Sundry Purchases-URD 110.00 Dr** **Sundry Purchases-URD 60.00 Dr** **Sundry Purchases-URD 40.00 Dr** **ECARD-Jai Kumar 630.00 Cr** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance date:-26.12.2020 to 26. 12.2020*	**Journal**	JOU/10254	420.00	
	To **(as per details)** **Sundry Purchases-URD 210.00 Dr** **Sundry Purchases-URD 260.00 Dr** **ECARD-Jai Kumar 585.00 Cr** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance and local purchase date: -10.12.2020 to 11.12.2020*	**Journal**	JOU/10255	115.00	
18-Jan-21	To **(as per details)** **OE-Misc. Expenses 3,036.00 Dr** **ECARD-Shivashankar 3,456.00 Cr** *Being amount paid sllp-common Expenses towards Govt OF TS labour and Food allowance of samerzthi vide date 15.01.2021 of shiva shaker expenses cards*	**Journal**	JOU/10256	420.00	
8-Feb-21	To **(as per details)** **OE-Misc. Expenses 250.00 Dr** **OE-Misc. Expenses 1,500.00 Dr** **OE-Misc. Expenses 500.00 Dr** **Sundry Purchases-URD 3,503.00 Dr** **ECARD-Shivashankar 6,943.00 Cr** *Being amount paid sllp-common Expenses towards Food allowance of samerzthi vide date: -29.01.2021&08.01.2021&05.02. 2021&22.01.2021 towrads shiva shaker Expenses card*	**Journal**	JOU/10293	1,190.00	
	Carried Over			7,255.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,255.00	
1-Mar-21	To **(as per details)**	**Journal**	JOU/10323	860.00	
	OIE -Telephone Expenses 412.00 Dr				
	OIE -Telephone Expenses 353.00 Dr				
	OE-Office Manitenance 1,500.00 Dr				
	OE-Misc. Expenses 3,503.00 Dr				
	OE-Office Manitenance 500.00 Dr				
	ECARD-Shivashankar 7,128.00 Cr				
	Being paid SSLLP-COMMON Expenses towards Shiva shaker expenses cards towrads Food allowances of Watch man and Soham modi Mobile bill vide date19. 02.2021,13.02.21,26.02.2021				
10-Mar-21	To **(as per details)**	**Journal**	JOU/10332	630.00	
	OE-Misc. Expenses 120.00 Dr				
	ECARD-Shivashankar 750.00 Cr				
	Being amount paid to SSLLP -Common expenses towards Shiva expenses crad towrads MIS Expenses and Food allowances of watch man vide date:-05.03.2021				
				8,745.00	
	By **Closing Balance**				8,745.00
				8,745.00	**8,745.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Gratuity

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To	**EMP-Sunitha.V**	**Journal**	JOU/10125	5,938.00	
		Being amount paid to sunitha towrads Gratuity joining date;-01. 08.2005 to 27.07.2020 date:-12.08. 2020				
					5,938.00	
	By	**Closing Balance**				5,938.00
					5,938.00	**5,938.00**

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jul-20	To **(as per details)**			**Journal**	JOU/10057	42,573.00	
	SP-Gadam Sangeetha	1,596.00 Dr					
	TDS Payable		1,596.00 Cr				
	SP-Gadam Sangeetha		42,573.00 Cr				
	being amount credited to Sangeetha towards incentive for July 19 to Mar 2020. (TSD 3.75%)						
11-Jul-20	To **(as per details)**			**Journal**	JOU/10062	8,625.00	
	SP-T Ramakrishna	323.00 Dr					
	TDS Payable		323.00 Cr				
	SP-T Ramakrishna		8,625.00 Cr				
	being amount credited to T Ramakrishna towards incentive for July 19 to Mar 2020. (TDS 3.75%)						
12-Nov-20	To **(as per details)**			**Journal**	JOU/10175	1,94,286.00	
	EMP-Sambasiva Rao Allamsetty Salary		26,717.00 Cr				
	EMP-K Satyanarayana Salary		8,163.00 Cr				
	EMP-Jai Kumar Salary		18,656.00 Cr				
	EMP-L Jagadish Salary		6,914.00 Cr				
	EMP-P Rama Rao Retainership Allowance		16,343.00 Cr				
	EMP-T.Suryanarayana Salary		2,349.00 Cr				
	EMP-M A Lateef Retainership Allowance		13,745.00 Cr				
	EMP-G Sangeetha Salary		2,083.00 Cr				
	EMP-K Aruna Salary		12,083.00 Cr				
	EMP-Mendu Malla Reddy Salary		9,934.00 Cr				
	EMP-U Ashaiya Salary		8,665.00 Cr				
	EMP-Iqra Khatoon Salary		1,333.00 Cr				
	EMP-Ch Krishna Salary		7,733.00 Cr				
	EMP-Tanveer Khan Salary		7,184.00 Cr				
	EMP-P Upender Salary		5,926.00 Cr				
	EMP-B Raja Reddy Salary		6,713.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		6,343.00 Cr				
	EMP-S Sujatha Salary		6,239.00 Cr				
	EMP-Gopi Krishna Salary		6,124.00 Cr				
	EMP-D Radhika Salary		1,430.00 Cr				
	EMP-Lingampally Vinay Chary Salary		5,528.00 Cr				
	EMP-B Shivanand		921.00 Cr				
	EMP-Vinaya Raja Salary		5,520.00 Cr				
	EMP-V Ravali		1,372.00 Cr				
	EMP-Swaroopa Salary		5,404.00 Cr				
	EMP-T Ramakrishna Salary		864.00 Cr				
	Being amount paid bonus for the year-19-20						

Carried Over 2,45,484.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,484.00	
14-Nov-20	To **(as per details)**	**Journal**	JOU/10176	11,324.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,392.00 Cr				
	EMP-K Satyanarayana Salary 430.00 Cr				
	EMP-Jai Kumar Salary 984.00 Cr				
	EMP-L Jagadish Salary 367.00 Cr				
	EMP-P Rama Rao Retainership Allowance 824.00 Cr				
	EMP-M A Lateef Retainership Allowance 693.00 Cr				
	EMP-G Sangeetha Salary 418.00 Cr				
	EMP-K Aruna Salary 609.00 Cr				
	EMP-Mendu Malla Reddy Salary 820.00 Cr				
	EMP-U Ashaiya Salary 423.00 Cr				
	EMP-Iqra Khatoon Salary 67.00 Cr				
	EMP-Ch Krishna Salary 378.00 Cr				
	EMP-Tanveer Khan Salary 351.00 Cr				
	EMP-P Upender Salary 1,400.00 Cr				
	EMP-B Raja Reddy Salary 328.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 310.00 Cr				
	EMP-S Sujatha Salary 304.00 Cr				
	EMP-Gopi Krishna Salary 299.00 Cr				
	EMP-D Radhika Salary 287.00 Cr				
	EMP-Lingampally Vinay Chary Salary 270.00 Cr				
	EMP-B Shivanand 60.00 Cr				
	EMP-Vinaya Raja Salary 2.00 Cr				
	EMP-Swaroopa Salary 264.00 Cr				
	EMP-T Ramakrishna Salary 44.00 Cr				
	Being amount Bonus paid for the the year-19-20				
31-Mar-21	To **(as per details)**	**Journal**	JOU/10405	30,950.00	
	SP-G.P Umakanth -Commission 1,161.00 Dr				
	TDS-3.75% Commision/brokerage 1,161.00 Cr				
	SP-G.P Umakanth -Commission 30,950.00 Cr				
	being amount credited to Umakanth towards incentive qtr april 20 to Dec 20 FY 2020-21				
	To **(as per details)**	**Journal**	JOU/10409	11,900.00	
	SP-Jaya Prakash Commission 446.00 Dr				
	TDS-3.75% Commision/brokerage 446.00 Cr				
	SP-Jaya Prakash Commission 11,900.00 Cr				
	being amount credited to jaya prakash towards incentive qtr april 20 to Dec 20 FY 2020-21				
	To **(as per details)**	**Journal**	JOU/10410	26,945.00	
	SP-D Vinaya Raja - Commission 1,010.00 Dr				
	TDS-3.75% Commision/brokerage 1,010.00 Cr				
	SP-D Vinaya Raja - Commission 26,945.00 Cr				
	being amount credited to Umakanth towards incentive qtr april 19 to Dec 20 FY 2019-20				
	To **(as per details)**	**Journal**	JOU/10411	7,230.00	
	SP-Jagdish Commission 271.00 Dr				
	TDS-3.75% Commision/brokerage 271.00 Cr				
	SP-Jagdish Commission 7,230.00 Cr				
	being amount credited to jagdish towards incentive qtr:july to sep-20				
	Carried Over			3,33,833.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,833.00	
31-Mar-21	To **(as per details)**	**Journal**	JOU/10417	16,050.00	
	SP-Vinay Chary Commission **602.00 Dr**				
	TDS-3.75% Commision/brokerage **602.00 Cr**				
	SP-Vinay Chary Commission **16,050.00 Cr**				
	Being amount credited to Vinay chary Towards Incentives				
				3,49,883.00	
	By **Closing Balance**				3,49,883.00
				3,49,883.00	**3,49,883.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Misc.

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10117	4,765.00	
	Chq No :-226293 Being chq issued to future generali india insurance company ltd towards Office Building Insured 5-4-187/3 & 4,2nd floor.soham mansion				
				4,765.00	
	By **Closing Balance**				4,765.00
				4,765.00	**4,765.00**

Sal-Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-May-20	To **(as per details)**		**Journal**	JOU/10023	7,980.00	
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-K Satyanarayana Salary	399.00 Cr				
	EMP-Jai Kumar Salary	399.00 Cr				
	EMP-K Aruna Salary	399.00 Cr				
	EMP-G Sangeetha Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-U Ashaiya Salary	399.00 Cr				
	EMP-Ch Krishna Salary	399.00 Cr				
	EMP-Iqra Khatoon Salary	399.00 Cr				
	EMP-Tanveer Khan Salary	399.00 Cr				
	EMP-B Raja Reddy Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gopi Krishna Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Swaroopa Salary	399.00 Cr				
	EMP-P Rama Rao Retainership Allowance	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-T.Suryanarayana Salary	399.00 Cr				
	EMP-S Sujatha Salary	399.00 Cr				
	EMP-L Jagadish Salary	399.00 Cr				
	Being amount credited towards Mobile Allowance for the month of April 2020					
13-Jun-20	To **(as per details)**		**Journal**	JOU/10041	11,225.00	
	EMP-Sambasiva Rao Allamsetty Salary	879.00 Cr				
	EMP-K Satyanarayana Salary	879.00 Cr				
	EMP-Jaya Prakash	399.00 Cr				
	EMP-Jai Kumar Salary	879.00 Cr				
	EMP-L Jagadish Salary	399.00 Cr				
	EMP-T.Suryanarayana Salary	399.00 Cr				
	EMP-K Aruna Salary	399.00 Cr				
	EMP-G Sangeetha Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-U Ashaiya Salary	399.00 Cr				
	EMP-Ch Krishna Salary	1,359.00 Cr				
	EMP-Iqra Khatoon Salary	399.00 Cr				
	EMP-Tanveer Khan Salary	1,244.00 Cr				
	EMP-B Raja Reddy Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-S Sujatha Salary	399.00 Cr				
	EMP-Gopi Krishna Salary	399.00 Cr				
	EMP-D Radhika Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-T Ramakrishna Salary	399.00 Cr				
	towards Mobile Allowance for the month of May 2020					
	Carried Over				19,205.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,205.00	
13-Jun-20	To EMP-M A Lateef Retainership Allowance *towards Mobile Allowance for the month of May 2020*	**Journal**	JOU/10042	399.00	
15-Jul-20	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **898.00 Cr** **EMP-K Satyanarayana Salary** **879.00 Cr** **EMP-Jaya Prakash** **399.00 Cr** **EMP-Jai Kumar Salary** **898.00 Cr** **EMP-L Jagadish Salary** **399.00 Cr** **EMP-T.Suryanarayana Salary** **399.00 Cr** **EMP-K Aruna Salary** **399.00 Cr** **EMP-G Sangeetha Salary** **399.00 Cr** **EMP-Mendu Malla Reddy Salary** **399.00 Cr** **EMP-U Ashaiya Salary** **399.00 Cr** **EMP-Ch Krishna Salary** **1,398.00 Cr** **EMP-Iqra Khatoon Salary** **399.00 Cr** **EMP-Tanveer Khan Salary** **437.00 Cr** **EMP-B Raja Reddy Salary** **399.00 Cr** **EMP-Dharipalli Shiva Shankar Salary** **399.00 Cr** **EMP-SRINIVAS VANGALA SAL** **399.00 Cr** **EMP-S Sujatha Salary** **399.00 Cr** **EMP-Gopi Krishna Salary** **399.00 Cr** **EMP-Lingampally Vinay Chary Salary** **399.00 Cr** **EMP-T Ramakrishna Salary** **399.00 Cr** *towards Staff Mobile Allowance for the month of June 2020*	**Journal**	JOU/10063	10,495.00	
	To **(as per details)** **EMP-P Rama Rao Retainership Allowance** **399.00 Cr** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** *towards Mobile Allowance for the month of June 2020*	**Journal**	JOU/10064	798.00	
13-Aug-20	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **917.00 Cr** **EMP-K Satyanarayana Salary** **898.00 Cr** **EMP-Jai Kumar Salary** **917.00 Cr** **EMP-Jaya Prakash** **399.00 Cr** **EMP-L Jagadish Salary** **399.00 Cr** **EMP-T.Suryanarayana Salary** **399.00 Cr** **EMP-K Aruna Salary** **399.00 Cr** **EMP-Mendu Malla Reddy Salary** **399.00 Cr** **EMP-U Ashaiya Salary** **399.00 Cr** **EMP-Ch Krishna Salary** **399.00 Cr** **EMP-Iqra Khatoon Salary** **399.00 Cr** **EMP-Tanveer Khan Salary** **1,600.00 Cr** **EMP-B Raja Reddy Salary** **399.00 Cr** **EMP-Dharipalli Shiva Shankar Salary** **399.00 Cr** **EMP-S Sujatha Salary** **399.00 Cr** **EMP-Gopi Krishna Salary** **399.00 Cr** **EMP-B Shivanand** **1,599.00 Cr** **EMP-Swaroopa Salary** **399.00 Cr** **EMP-T Ramakrishna Salary** **399.00 Cr** **EMP-P Rama Rao Retainership Allowance** **399.00 Cr** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** *eing amount credited towards Mobile Allowance for the month of July 2020*	**Journal**	JOU/10091	12,315.00	
	Carried Over			43,212.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,212.00	
12-Sep-20	To **(as per details)**	**Journal**	JOU/10117	10,946.00	
	EMP-Sambasiva Rao Allamsetty Salary 860.00 Cr				
	EMP-K Satyanarayana Salary 841.00 Cr				
	EMP-Jai Kumar Salary 860.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-B Shivanand 1,599.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount staf salary paid for the month of aug-2020				
14-Sep-20	To **EMP-Jaya Prakash**	**Journal**	JOU/10118	399.00	
	Being staf mobile allowance paid for the month of Aug-2020				
10-Oct-20	To **EMP-Jaya Prakash**	**Journal**	JOU/10150	399.00	
	Being staf Mobile Allowance paid for the ,month of sep-2020				
12-Oct-20	To **(as per details)**	**Journal**	JOU/10153	9,000.00	
	EMP-Sambasiva Rao Allamsetty Salary 898.00 Cr				
	EMP-K Satyanarayana Salary 418.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-T.Suryanarayana Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Abhinay Venkatesh 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-SRINIVAS VANGALA SAL 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-T Ramakrishna Salary 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	EMP-Jai Kumar Salary 898.00 Cr				
	Being staf Mobile Allowance paid for the ,month of sep-2020				
	Carried Over			63,956.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,956.00	
18-Nov-20	To **(as per details)**		**Journal**	JOU/10181	9,323.00	
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Cr**				
	EMP-Jai Kumar Salary	**879.00 Cr**				
	EMP-Jaya Prakash	**399.00 Cr**				
	EMP-L Jagadish Salary	**399.00 Cr**				
	EMP-K Aruna Salary	**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary	**399.00 Cr**				
	EMP-U Ashaiya Salary	**399.00 Cr**				
	EMP-Ch Krishna Salary	**399.00 Cr**				
	EMP-Abhinay Venkatesh	**399.00 Cr**				
	EMP-Tanveer Khan Salary	**1,599.00 Cr**				
	EMP-B Raja Reddy Salary	**399.00 Cr**				
	EMP-Meenakshi.N	**399.00 Cr**				
	EMP-S Sujatha Salary	**399.00 Cr**				
	EMP-G.P.Umakanth	**399.00 Cr**				
	EMP-T Ramakrishna Salary	**399.00 Cr**				
	EMP-Divya Vani	**399.00 Cr**				
	EMP-P Rama Rao Retainership Allowance	**399.00 Cr**				
	EMP-M A Lateef Retainership Allowance	**399.00 Cr**				
	Being Mobile Allowance paid for the month of oct-20					
16-Dec-20	To **(as per details)**		**Journal**	JOU/10227	9,246.00	
	EMP-Sambasiva Rao Allamsetty Salary	**821.00 Cr**				
	EMP-Jai Kumar Salary	**841.00 Cr**				
	EMP-Jaya Prakash	**399.00 Cr**				
	EMP-L Jagadish Salary	**399.00 Cr**				
	EMP-K Aruna Salary	**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary	**399.00 Cr**				
	EMP-U Ashaiya Salary	**399.00 Cr**				
	EMP-Sudharshan	**399.00 Cr**				
	EMP-Ch Krishna Salary	**399.00 Cr**				
	EMP-Abhinay Venkatesh	**399.00 Cr**				
	EMP-Tanveer Khan Salary	**1,599.00 Cr**				
	EMP-B Raja Reddy Salary	**399.00 Cr**				
	EMP-Akula Naga Priyanka	**399.00 Cr**				
	EMP-Meenakshi.N	**399.00 Cr**				
	EMP-S Sujatha Salary	**399.00 Cr**				
	EMP-G.P.Umakanth	**399.00 Cr**				
	EMP-Divya Vani	**399.00 Cr**				
	EMP-M A Lateef Retainership Allowance	**399.00 Cr**				
	Being amount credited to staff towards mobile Allowances for the month of dec'20					
	Carried Over				82,525.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,525.00	
18-Jan-21	To **(as per details)**	**Journal**	JOU/10258	11,742.00	
	EMP-Sambasiva Rao Allamsetty Salary 879.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 2,799.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Akula Naga Priyanka 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being Moblie Allowance paid for the month of DEC-2020				
	To **EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10259	399.00	
	Being Mobile allowance paid for he month of Dec-2020				
16-Feb-21	To **(as per details)**	**Journal**	JOU/10304	12,932.00	
	EMP-Sambasiva Rao Allamsetty Salary 869.00 Cr				
	EMP-Jai Kumar Salary 879.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 2,799.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao Retainership Allowance 399.00 Cr				
	Being mobile allownace paid for the month of jan-21				
	To **EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10305	399.00	
	Being mobile allowance paid for the month of jan-21				
	Carried Over			1,07,997.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,997.00	
16-Mar-21	To **(as per details)**		**Journal**	JOU/10347	11,763.00	
	EMP-Sambasiva Rao Allamsetty Salary	**879.00 Cr**				
	EMP-Jai Kumar Salary	**900.00 Cr**				
	EMP-Jaya Prakash	**399.00 Cr**				
	EMP-L Jagadish Salary	**399.00 Cr**				
	EMP-K Aruna Salary	**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary	**399.00 Cr**				
	EMP-U Ashaiya Salary	**399.00 Cr**				
	EMP-T.Sai Krishna	**1,599.00 Cr**				
	EMP-Sudharshan	**399.00 Cr**				
	EMP-Ch Krishna Salary	**1,599.00 Cr**				
	EMP-Tanveer Khan Salary	**1,599.00 Cr**				
	EMP-Meenakshi.N	**399.00 Cr**				
	EMP-S Sujatha Salary	**399.00 Cr**				
	EMP-G.P.Umakanth	**399.00 Cr**				
	EMP-N.Naveen Kumar	**399.00 Cr**				
	EMP-Divya Vani	**399.00 Cr**				
	EMP-P Rama Rao Retainership Allowance	**399.00 Cr**				
	EMP-B Raja Reddy Salary	**399.00 Cr**				
	Being Mobile allowances paid for the month of feb-21					
	To **EMP-M A Lateef Retainership Allowance**		**Journal**	JOU/10348	399.00	
	being mobile allowances paid for the month of Feb-21					
					1,20,159.00	
	By **Closing Balance**					1,20,159.00
					1,20,159.00	**1,20,159.00**

SAL-PF

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**			**Journal**	JOU/10016	29,752.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-K Satyanarayana Salary	1,800.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-T.Suryanarayana Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,540.00 Dr					
	EMP-G Sangeetha Salary	1,549.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,271.00 Dr					
	EMP-U Ashaiya Salary	1,107.00 Dr					
	EMP-Ch Krishna Salary	988.00 Dr					
	EMP-Iqra Khatoon Salary	936.00 Dr					
	EMP-Tanveer Khan Salary	918.00 Dr					
	EMP-B Raja Reddy Salary	857.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	810.00 Dr					
	EMP-S Sujatha Salary	797.00 Dr					
	EMP-Gopi Krishna Salary	782.00 Dr					
	EMP-D Radhika Salary	371.00 Dr					
	EMP-V Pavan Salary	732.00 Dr					
	EMP-Vinaya Raja Salary	706.00 Dr					
	EMP-Lingampally Vinay Chary Salary	706.00 Dr					
	EMP-S.Manasa Salary	702.00 Dr					
	EMP-T Ramakrishna Salary	337.00 Dr					
	EMP-Swaroopa Salary	690.00 Dr					
	EOY-PF Payable		54,551.00 Cr				
	Being amount debited towards PF						
	For the month of April 2020						

Carried Over	29,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,752.00	
31-May-20	To **(as per details)**	**Journal**	JOU/10027	26,453.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,026.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,456.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 833.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-S Sujatha Salary 723.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-D Radhika Salary 349.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 337.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	EOY-PF Payable 49,864.00 Cr				
	towards PF For the month of May 2020				
30-Jun-20	To **(as per details)**	**Journal**	JOU/10051	27,273.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,720.00 Dr				
	EMP-K Aruna Salary 1,540.00 Dr				
	EMP-G Sangeetha Salary 1,502.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,271.00 Dr				
	EMP-U Ashaiya Salary 1,107.00 Dr				
	EMP-Ch Krishna Salary 988.00 Dr				
	EMP-Iqra Khatoon Salary 936.00 Dr				
	EMP-Tanveer Khan Salary 212.00 Dr				
	EMP-B Raja Reddy Salary 857.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 810.00 Dr				
	EMP-SRINIVAS VANGALA SAL 635.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 782.00 Dr				
	EMP-Lingampally Vinay Chary Salary 706.00 Dr				
	EMP-T Ramakrishna Salary 663.00 Dr				
	EMP-Swaroopa Salary 690.00 Dr				
	EOY-PF Payable 51,477.00 Cr				
	towards Staff PF For the month of June 2020				
	Carried Over			83,478.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,478.00	
31-Jul-20	To **(as per details)**	**Journal**	JOU/10070	27,735.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,573.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 718.00 Dr				
	EMP-Iqra Khatoon Salary 983.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 851.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Gopi Krishna Salary 796.00 Dr				
	EMP-B Shivanand 753.00 Dr				
	EMP-Swaroopa Salary 613.00 Dr				
	EMP-T Ramakrishna Salary 696.00 Dr				
	EOY-PF Payable 50,661.00 Cr				
	towards Staff PF for the month of July 2020				
31-Aug-20	To **(as per details)**	**Journal**	JOU/10103	24,120.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 1,373.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Tanveer Khan Salary 904.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-SRINIVAS VANGALA SAL 549.00 Dr				
	EMP-S Sujatha Salary 579.00 Dr				
	EMP-B Shivanand 730.00 Dr				
	EMP-Lingampally Vinay Chary Salary 741.00 Dr				
	EMP-Swaroopa Salary 680.00 Dr				
	EMP-T Ramakrishna Salary 643.00 Dr				
	EOY-PF Payable 45,416.00 Cr				
	towards Staff PF for the month of Aug-2020				
	Carried Over			1,35,333.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,333.00	
30-Sep-20	To **(as per details)**	**Journal**	JOU/10136	22,761.00	
	EMP-T Ramakrishna Salary 673.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-K Satyanarayana Salary 609.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-T.Suryanarayana Salary 789.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,198.00 Dr				
	EMP-Ch Krishna Salary 1,069.00 Dr				
	EMP-Abhinay Venkatesh 949.00 Dr				
	EMP-Tanveer Khan Salary 901.00 Dr				
	EMP-B Raja Reddy Salary 928.00 Dr				
	EMP-SRINIVAS VANGALA SAL 660.00 Dr				
	EMP-S Sujatha Salary 743.00 Dr				
	EMP-Swaroopa Salary 724.00 Dr				
	EMP-G.P.Umakanth 717.00 Dr				
	EOY-PF Payable 42,877.00 Cr				
	Being towards Staff PF for the month of sep-2020				
31-Oct-20	To **(as per details)**	**Journal**	JOU/10162	20,768.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Ch Krishna Salary 1,037.00 Dr				
	EMP-Abhinay Venkatesh 951.00 Dr				
	EMP-Tanveer Khan Salary 889.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 770.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-T Ramakrishna Salary 632.00 Dr				
	EMP-Divya Vani 549.00 Dr				
	EOY-PF Payable 39,921.00 Cr				
	Being towards Staff PF for the month of oct-20				
	Carried Over			1,78,862.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,862.00	
30-Nov-20	To **(as per details)**	**Journal**	JOU/10198	23,090.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Abhinay Venkatesh 920.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Akula Naga Priyanka 608.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-Swaroopa Salary 647.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	EOY-PF Payable 43,405.00 Cr				
	Being towards Staff PF for the month of nov-2020				
31-Dec-20	To **(as per details)**	**Journal**	JOU/10243	22,857.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,248.00 Dr				
	EMP-U Ashaiya Salary 983.00 Dr				
	EMP-T.Sai Krishna 1,042.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 846.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 789.00 Dr				
	EMP-Akula Naga Priyanka 810.00 Dr				
	EMP-Meenakshi.N 796.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 621.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EOY-PF Payable 42,922.00 Cr				
	Being towards Staff PF for the month of dec-2020				
	Carried Over			2,24,809.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,809.00	
31-Jan-21	To **(as per details)**	**Journal**	JOU/10282	22,559.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 876.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,042.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 934.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 718.00 Dr				
	EMP-S Sujatha Salary 798.00 Dr				
	EMP-Swaroopa Salary 691.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 308.00 Dr				
	EMP-Divya Vani 673.00 Dr				
	EOY-PF Payable 42,365.00 Cr				
	Being towards Staff PF for the month of jan-21				
28-Feb-21	To **(as per details)**	**Journal**	JOU/10313	23,045.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,333.00 Dr				
	EMP-U Ashaiya Salary 1,162.00 Dr				
	EMP-T.Sai Krishna 1,009.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-Ch Krishna Salary 941.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 900.00 Dr				
	EMP-Meenakshi.N 809.00 Dr				
	EMP-Swaroopa Salary 702.00 Dr				
	EMP-S Sujatha Salary 759.00 Dr				
	EMP-G.P.Umakanth 568.00 Dr				
	EMP-N.Naveen Kumar 669.00 Dr				
	EMP-Divya Vani 663.00 Dr				
	EOY-PF Payable 43,421.00 Cr				
	Being towards Staff PF for the month of Feb-21				
	Carried Over			2,70,413.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,413.00	
31-Mar-21	To **(as per details)**	**Journal**	JOU/10397	25,496.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,623.00 Dr				
	EMP Gonuguntla. Manoj Salary 277.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,375.00 Dr				
	EMP-U Ashaiya Salary 1,019.00 Dr				
	EMP-T.Sai Krishna 1,075.00 Dr				
	EMP-Sudharshan 1,075.00 Dr				
	EMP-A. Sangeetha Salary 211.00 Dr				
	EMP-Ch Krishna Salary 973.00 Dr				
	EMP-Tanveer Khan Salary 963.00 Dr				
	EMP-B Raja Reddy Salary 845.00 Dr				
	EMP-Meenakshi.N 849.00 Dr				
	EMP-S Sujatha Salary 785.00 Dr				
	EMP-Swaroopa Salary 725.00 Dr				
	EMP-G.P.Umakanth 675.00 Dr				
	EMP-N.Naveen Kumar 648.00 Dr				
	EMP-Divya Vani 652.00 Dr				
	EOY-PF Payable 48,266.00 Cr				
	Being EPF deducted for the month of Mar'21				
				2,95,909.00	
	By **Closing Balance**				2,95,909.00
				2,95,909.00	**2,95,909.00**

SAL-PT

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By EMP-P Rama Rao Retainership Allowance *towards PT for the month of April 2020*	**Journal**	JOU/10011		200.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **200.00 Dr** **EMP-K Satyanarayana Salary** **200.00 Dr** **EMP-Jaya Prakash** **200.00 Dr** **EMP-Jai Kumar Salary** **200.00 Dr** **EMP-L Jagadish Salary** **200.00 Dr** **EMP-T.Suryanarayana Salary** **200.00 Dr** **EMP-K Aruna Salary** **200.00 Dr** **EMP-G Sangeetha Salary** **200.00 Dr** **EMP-Mendu Malla Reddy Salary** **150.00 Dr** **EMP-U Ashaiya Salary** **150.00 Dr** **EMP-Ch Krishna Salary** **150.00 Dr** *towards PT for the month of April 2020*	**Journal**	JOU/10017		2,050.00
31-May-20	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **200.00 Dr** **EMP-K Satyanarayana Salary** **200.00 Dr** **EMP-Jaya Prakash** **200.00 Dr** **EMP-Jai Kumar Salary** **200.00 Dr** **EMP-L Jagadish Salary** **200.00 Dr** **EMP-T.Suryanarayana Salary** **200.00 Dr** **EMP-K Aruna Salary** **200.00 Dr** **EMP-G Sangeetha Salary** **200.00 Dr** **EMP-Mendu Malla Reddy Salary** **150.00 Dr** **EMP-U Ashaiya Salary** **150.00 Dr** **EMP-Ch Krishna Salary** **150.00 Dr** *towards PT for the month of May 2020*	**Journal**	JOU/10028		2,050.00
	By EMP-P Rama Rao Retainership Allowance *towards PT for the month of May 2020*	**Journal**	JOU/10031		200.00
	Carried Over				4,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,500.00
30-Jun-20	By **(as per details)**	**Journal**	JOU/10053		2,050.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-K Satyanarayana Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-L Jagadish Salary **200.00 Dr**				
	EMP-T.Suryanarayana Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-G Sangeetha Salary **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **150.00 Dr**				
	EMP-U Ashaiya Salary **150.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	towards Staff PT for the month of June 2020				
	By **EMP-P Rama Rao Retainership Allowance**	**Journal**	JOU/10055		200.00
	towards PF for the month of June 2020				
31-Jul-20	By **(as per details)**	**Journal**	JOU/10072		2,200.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-K Satyanarayana Salary **200.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-L Jagadish Salary **200.00 Dr**				
	EMP-T.Suryanarayana Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **200.00 Dr**				
	EMP-U Ashaiya Salary **150.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	EMP-Iqra Khatoon Salary **150.00 Dr**				
	EMP-Tanveer Khan Salary **150.00 Dr**				
	Being amount debited towards PT for the month of July 2020				
	By **EMP-P Rama Rao Retainership Allowance**	**Journal**	JOU/10075		200.00
	towards PT for the month of July 2020				
31-Aug-20	By **(as per details)**	**Journal**	JOU/10105		2,250.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-K Satyanarayana Salary **200.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-L Jagadish Salary **200.00 Dr**				
	EMP-T.Suryanarayana Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **200.00 Dr**				
	EMP-U Ashaiya Salary **150.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	EMP-Tanveer Khan Salary **150.00 Dr**				
	EMP-P Rama Rao Retainership Allowance **200.00 Dr**				
	Being amount debited towards PT for the month of Aug-2020				
	Carried Over				11,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,400.00
30-Sep-20	By **(as per details)**	**Journal**	JOU/10138		2,400.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-K Satyanarayana Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-T.Suryanarayana Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	Being amount debited towards PT for the month of sep-20				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10164		2,000.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	EMP-P Rama Rao Retainership Allowance 200.00 Dr				
	Being amount debited towards PT for the month of oct-2020				
30-Nov-20	By **(as per details)**	**Journal**	JOU/10200		1,950.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 150.00 Dr				
	EMP-Sudharshan 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Abhinay Venkatesh 150.00 Dr				
	EMP-Tanveer Khan Salary 150.00 Dr				
	Being amount debited towards PT for the month of nov-2020				
	By EMP-P Rama Rao Retainership Allowance	**Journal**	JOU/10210		200.00
	Towards PT for the monthof nov2020				
	Carried Over				17,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,950.00
31-Dec-20	By **(as per details)**	**Journal**	JOU/10245		2,150.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-L Jagadish Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **200.00 Dr**				
	EMP-U Ashaiya Salary **150.00 Dr**				
	EMP-T.Sai Krishna **150.00 Dr**				
	EMP-Sudharshan **150.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	EMP-Tanveer Khan Salary **150.00 Dr**				
	EMP-P Rama Rao Retainership Allowance **200.00 Dr**				
	Being amount debited towards PT for the month of dec-2020				
24-Jan-21	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10268	2,250.00	
	Towards PT for the monthof April 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10269	2,250.00	
	Towards PT for the monthof May 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10270	2,400.00	
	Towards PT for the monthof july 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10271	2,250.00	
	Towards PT for the monthof Aug 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10272	2,400.00	
	Towards PT for the monthof sep 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10273	2,000.00	
	Towards PT for the monthof oct 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10274	2,150.00	
	Towards PT for the monthof nov2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10275	2,150.00	
	Towards PT for the monthofdec 2020				
	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10276	2,600.00	
	Towards PT for the monthof june 20				
	Carried Over			20,450.00	20,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,450.00	20,100.00
31-Jan-21	By **(as per details)**	**Journal**	JOU/10284		2,150.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr **EMP-Jai Kumar Salary** 200.00 Dr **EMP-Jaya Prakash** 200.00 Dr **EMP-L Jagadish Salary** 200.00 Dr **EMP-K Aruna Salary** 200.00 Dr **EMP-Mendu Malla Reddy Salary** 200.00 Dr **EMP-U Ashaiya Salary** 150.00 Dr **EMP-T.Sai Krishna** 150.00 Dr **EMP-Sudharshan** 150.00 Dr **EMP-Ch Krishna Salary** 150.00 Dr **EMP-Tanveer Khan Salary** 150.00 Dr **EMP-P Rama Rao Retainership Allowance** 200.00 Dr *Being amount debited towards PT for the month of jan-21*				
28-Feb-21	By **(as per details)**	**Journal**	JOU/10315		2,150.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr **EMP-Jai Kumar Salary** 200.00 Dr **EMP-Jaya Prakash** 200.00 Dr **EMP-L Jagadish Salary** 200.00 Dr **EMP-K Aruna Salary** 200.00 Dr **EMP-Mendu Malla Reddy Salary** 200.00 Dr **EMP-U Ashaiya Salary** 150.00 Dr **EMP-T.Sai Krishna** 150.00 Dr **EMP-Sudharshan** 150.00 Dr **EMP-Ch Krishna Salary** 150.00 Dr **EMP-Tanveer Khan Salary** 150.00 Dr **EMP-Sudharshan** 200.00 Dr *Being amount debited towards PT for the month of Feb-21*				
22-Mar-21	To Statutory Payments - Summit Buildrs *Towards PT for the month of feb 2021*	**Journal**	JOU/10351	2,150.00	
	To Statutory Payments - Summit Buildrs *Towards PT for the month of jan 2021*	**Journal**	JOU/10352	2,150.00	
31-Mar-21	By **(as per details)**	**Journal**	JOU/10399		2,500.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr **EMP-Rupal.V Salary** 200.00 Dr **EMP-Jai Kumar Salary** 200.00 Dr **EMP-Jaya Prakash** 200.00 Dr **EMP-L Jagadish Salary** 200.00 Dr **EMP-K Aruna Salary** 200.00 Dr **EMP Gonuguntla. Manoj Salary** 200.00 Dr **EMP-Mendu Malla Reddy Salary** 200.00 Dr **EMP-U Ashaiya Salary** 150.00 Dr **EMP-T.Sai Krishna** 150.00 Dr **EMP-Sudharshan** 150.00 Dr **EMP-A. Sangeetha Salary** 150.00 Dr **EMP-Ch Krishna Salary** 150.00 Dr **EMP-Tanveer Khan Salary** 150.00 Dr *Being PT deducted for the month of Mar'21*				
	Carried Over			24,750.00	26,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,750.00	26,900.00
31-Mar-21	By EMP-P Rama Rao Retainership Allowance *Being PF Deducted for the month of Mar'21*	**Journal**	JOU/10401		200.00
				24,750.00	27,100.00
	To **Closing Balance**			2,350.00	
				27,100.00	**27,100.00**

SAL-Salaries
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **EMP-P Rama Rao Retainership Allowance** *towards salary for the month of April 2020*	**Journal**	JOU/10010	34,844.00	
	To **EMP- B Shekappa Salary** *towards salary for the month of April 2020*	**Journal**	JOU/10012	10,000.00	
	To **(as per details)**	**Journal**	JOU/10015	4,93,093.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,960.00 Cr **EMP-K Satyanarayana Salary** 41,770.00 Cr **EMP-Jaya Prakash** 14,403.00 Cr **EMP-Jai Kumar Salary** 39,774.00 Cr **EMP-L Jagadish Salary** 35,377.00 Cr **EMP-T.Suryanarayana Salary** 30,049.00 Cr **EMP-K Aruna Salary** 25,666.00 Cr **EMP-G Sangeetha Salary** 25,811.00 Cr **EMP-Mendu Malla Reddy Salary** 21,183.00 Cr **EMP-U Ashaiya Salary** 18,446.00 Cr **EMP-Ch Krishna Salary** 16,462.00 Cr **EMP-Iqra Khatoon Salary** 15,605.00 Cr **EMP-Tanveer Khan Salary** 15,294.00 Cr **EMP-B Raja Reddy Salary** 14,290.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 13,504.00 Cr **EMP-S Sujatha Salary** 13,282.00 Cr **EMP-Gopi Krishna Salary** 13,037.00 Cr **EMP-D Radhika Salary** 12,192.00 Cr **EMP-V Pavan Salary** 12,192.00 Cr **EMP-Vinaya Raja Salary** 11,769.00 Cr **EMP-Lingampally Vinay Chary Salary** 11,769.00 Cr **EMP-S.Manasa Salary** 11,704.00 Cr **EMP-T Ramakrishna Salary** 11,049.00 Cr **EMP-Swaroopa Salary** 11,505.00 Cr *towards salaries for the month of April 2020*				
	To **EMP-M A Lateef Retainership Allowance** *towards salary for the month of April 2020*	**Journal**	JOU/10020	29,303.00	
	Carried Over			5,67,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,240.00	
31-May-20	To **(as per details)**	**Journal**	JOU/10026	4,56,371.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,961.00 Cr **EMP-K Satyanarayana Salary** 41,770.00 Cr **EMP-Jaya Prakash** 40,705.00 Cr **EMP-Jai Kumar Salary** 39,774.00 Cr **EMP-L Jagadish Salary** 35,377.00 Cr **EMP-T.Suryanarayana Salary** 17,105.00 Cr **EMP-K Aruna Salary** 25,666.00 Cr **EMP-G Sangeetha Salary** 24,270.00 Cr **EMP-Mendu Malla Reddy Salary** 21,179.00 Cr **EMP-U Ashaiya Salary** 18,446.00 Cr **EMP-Ch Krishna Salary** 16,969.00 Cr **EMP-Iqra Khatoon Salary** 15,606.00 Cr **EMP-Tanveer Khan Salary** 13,883.00 Cr **EMP-B Raja Reddy Salary** 14,950.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 13,920.00 Cr **EMP-S Sujatha Salary** 12,056.00 Cr **EMP-Gopi Krishna Salary** 13,037.00 Cr **EMP-D Radhika Salary** 5,815.00 Cr **EMP-Lingampally Vinay Chary Salary** 11,769.00 Cr **EMP-T Ramakrishna Salary** 5,609.00 Cr **EMP-Swaroopa Salary** 11,504.00 Cr *Being Staff Salaries for the month of May 2020*				
	To **EMP-P Rama Rao Retainership Allowance** *towards Salary for the month of May 2020*	**Journal**	JOU/10030	34,844.00	
	To **EMP-M A Lateef Retainership Allowance** *towards Salary for the month of May 2020*	**Journal**	JOU/10032	29,303.00	
	To **EMP- B Shekappa Salary** *towards salary for the month of May 2020*	**Journal**	JOU/10033	10,656.00	
	Carried Over			10,98,414.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,414.00	
30-Jun-20	To **(as per details)**	**Journal**	JOU/10050	4,80,825.00	
	EMP-Sambasiva Rao Allamsetty Salary 58,713.00 Cr				
	EMP-K Satyanarayana Salary 41,770.00 Cr				
	EMP-Jaya Prakash 40,705.00 Cr				
	EMP-Jai Kumar Salary 40,386.00 Cr				
	EMP-L Jagadish Salary 35,377.00 Cr				
	EMP-T.Suryanarayana Salary 28,662.00 Cr				
	EMP-K Aruna Salary 25,666.00 Cr				
	EMP-G Sangeetha Salary 25,811.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,179.00 Cr				
	EMP-U Ashaiya Salary 21,567.00 Cr				
	EMP-Ch Krishna Salary 21,021.00 Cr				
	EMP-Iqra Khatoon Salary 15,606.00 Cr				
	EMP-Tanveer Khan Salary 3,529.00 Cr				
	EMP-B Raja Reddy Salary 15,170.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 13,504.00 Cr				
	EMP-SRINIVAS VANGALA SAL 10,997.00 Cr				
	EMP-S Sujatha Salary 13,078.00 Cr				
	EMP-Gopi Krishna Salary 13,037.00 Cr				
	EMP-Lingampally Vinay Chary Salary 12,493.00 Cr				
	EMP-T Ramakrishna Salary 11,049.00 Cr				
	EMP-Swaroopa Salary 11,505.00 Cr				
	towards staff salaries for the month of June 2020				
	To **(as per details)**	**Journal**	JOU/10054	63,807.00	
	EMP-P Rama Rao Retainership Allowance 32,700.00 Cr				
	EMP-M A Lateef Retainership Allowance 31,107.00 Cr				
	towards Retainership Allowance for the month of June 2020				
31-Jul-20	To **(as per details)**	**Journal**	JOU/10069	4,67,593.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-K Satyanarayana Salary 42,602.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 30,674.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 23,242.00 Cr				
	EMP-Ch Krishna Salary 11,967.00 Cr				
	EMP-Iqra Khatoon Salary 16,386.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,466.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 16,797.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Gopi Krishna Salary 13,267.00 Cr				
	EMP-B Shivanand 14,476.00 Cr				
	EMP-Swaroopa Salary 10,221.00 Cr				
	EMP-T Ramakrishna Salary 11,601.00 Cr				
	towards staff salaries for the month of July 2020				
	To **EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10073	32,662.00	
	towards Retainership for the month of July 2020				
	Carried Over			21,43,301.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,43,301.00	
31-Jul-20	To EMP-P Rama Rao Retainership Allowance *towards salary for the month of July 2020*	**Journal**	JOU/10074	30,958.00	
	By **EMP-Iqra Khatoon Salary** *Being salariesreceivable for the month April,May, June , July-20.*	**Journal**	JOU/10080		56,789.00
	By EMP-Dharipalli Shiva Shankar Salary *Being salaries receivable for the month April,May, June , July-20.*	**Journal**	JOU/10082		54,012.00
31-Aug-20	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 59,904.00 Cr **EMP-K Satyanarayana Salary** 42,602.00 Cr **EMP-Jai Kumar Salary** 44,430.00 Cr **EMP-Jaya Prakash** 34,702.00 Cr **EMP-L Jagadish Salary** 37,242.00 Cr **EMP-T.Suryanarayana Salary** 27,752.00 Cr **EMP-K Aruna Salary** 28,712.00 Cr **EMP-Mendu Malla Reddy Salary** 22,919.00 Cr **EMP-U Ashaiya Salary** 23,838.00 Cr **EMP-Ch Krishna Salary** 17,285.00 Cr **EMP-Tanveer Khan Salary** 15,070.00 Cr **EMP-B Raja Reddy Salary** 15,004.00 Cr **EMP-SRINIVAS VANGALA SAL** 10,020.00 Cr **EMP-S Sujatha Salary** 10,513.00 Cr **EMP-B Shivanand** 14,669.00 Cr **EMP-Lingampally Vinay Chary Salary** 14,258.00 Cr **EMP-Swaroopa Salary** 11,336.00 Cr **EMP-T Ramakrishna Salary** 11,423.00 Cr **EMP-P Rama Rao Retainership Allowance** 30,958.00 Cr *Being staf salary paid for the month of aug-2020*	**Journal**	JOU/10102	4,72,637.00	
	To EMP-M A Lateef Retainership Allowance *Being online transfer to M A Lateef towards salary for the month of aug-2020*	**Journal**	JOU/10107	32,662.00	
30-Sep-20	To EMP-M A Lateef Retainership Allowance *Being online transfer to M A Lateef towards salary for the month of sep-2020*	**Journal**	JOU/10135	33,135.00	
	Carried Over			27,12,693.00	1,10,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,12,693.00	1,10,801.00
30-Sep-20	To **(as per details)**	**Journal**	JOU/10139	4,40,370.00	
	EMP-Sambasiva Rao Allamsetty Salary 61,747.00 Cr				
	EMP-K Satyanarayana Salary 10,143.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 37,242.00 Cr				
	EMP-T.Suryanarayana Salary 13,153.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 19,962.00 Cr				
	EMP-Ch Krishna Salary 20,282.00 Cr				
	EMP-Abhinay Venkatesh 15,808.00 Cr				
	EMP-Tanveer Khan Salary 15,532.00 Cr				
	EMP-B Raja Reddy Salary 15,464.00 Cr				
	EMP-SRINIVAS VANGALA SAL 11,898.00 Cr				
	EMP-S Sujatha Salary 12,383.00 Cr				
	EMP-Swaroopa Salary 12,450.00 Cr				
	EMP-G.P.Umakanth 11,957.00 Cr				
	EMP-T Ramakrishna Salary 11,589.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,586.00 Cr				
	Being staf salary Paid for the month of sep-2020				
31-Oct-20	To **(as per details)**	**Journal**	JOU/10161	4,62,783.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,669.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,880.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,434.00 Cr				
	EMP-Ch Krishna Salary 18,881.00 Cr				
	EMP-Abhinay Venkatesh 16,378.00 Cr				
	EMP-Tanveer Khan Salary 15,317.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 15,013.00 Cr				
	EMP-S Sujatha Salary 13,516.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 12,315.00 Cr				
	EMP-T Ramakrishna Salary 11,244.00 Cr				
	EMP-Divya Vani 9,146.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being staf salary paid for the month of oct-20				
	Carried Over			36,15,846.00	1,10,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,15,846.00	1,10,801.00
30-Nov-20	To **(as per details)**	**Journal**	JOU/10197	4,67,579.00	
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 42,499.00 Cr				
	EMP-Jaya Prakash 36,630.00 Cr				
	EMP-L Jagadish Salary 31,512.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 23,838.00 Cr				
	EMP-Sudharshan 18,462.00 Cr				
	EMP-Ch Krishna Salary 19,147.00 Cr				
	EMP-Abhinay Venkatesh 17,418.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 10,129.00 Cr				
	EMP-Meenakshi.N 14,795.00 Cr				
	EMP-S Sujatha Salary 13,087.00 Cr				
	EMP-Swaroopa Salary 11,894.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-Divya Vani 11,562.00 Cr				
	EMP-P Rama Rao Retainership Allowance 33,209.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,135.00 Cr				
	Being salarys paid for the month nov-2020				
31-Dec-20	To **(as per details)**	**Journal**	JOU/10242	4,79,360.00	
	EMP-Sambasiva Rao Allamsetty Salary 58,061.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 40,485.00 Cr				
	EMP-L Jagadish Salary 35,523.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 20,803.00 Cr				
	EMP-U Ashaiya Salary 22,050.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,210.00 Cr				
	EMP-Tanveer Khan Salary 17,046.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Akula Naga Priyanka 13,505.00 Cr				
	EMP-Meenakshi.N 15,231.00 Cr				
	EMP-S Sujatha Salary 13,302.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 10,352.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-P Rama Rao Retainership Allowance 36,024.00 Cr				
	EMP-M A Lateef Retainership Allowance 33,458.00 Cr				
	Being salary paid for the month of dec-2020				
	Carried Over			45,62,785.00	1,10,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,62,785.00	1,10,801.00
31-Jan-21	To **(as per details)**	**Journal**	JOU/10280	4,45,627.00	
	EMP-Sambasiva Rao Allamsetty Salary 58,983.00 Cr				
	EMP-Jai Kumar Salary 43,143.00 Cr				
	EMP-Jaya Prakash 41,770.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 17,580.00 Cr				
	EMP-T.Sai Krishna 23,988.00 Cr				
	EMP-Sudharshan 19,564.00 Cr				
	EMP-Ch Krishna Salary 20,742.00 Cr				
	EMP-Tanveer Khan Salary 16,552.00 Cr				
	EMP-B Raja Reddy Salary 14,312.00 Cr				
	EMP-Meenakshi.N 13,707.00 Cr				
	EMP-S Sujatha Salary 14,160.00 Cr				
	EMP-Swaroopa Salary 11,522.00 Cr				
	EMP-G.P.Umakanth 11,601.00 Cr				
	EMP-N.Naveen Kumar 5,135.00 Cr				
	EMP-Divya Vani 11,907.00 Cr				
	EMP-P Rama Rao Retainership Allowance 34,898.00 Cr				
	Being salary paid for the month of jan-21				
	To **EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10281	32,662.00	
	Being Allowance paid for the month of jan-21				
28-Feb-21	To **(as per details)**	**Journal**	JOU/10311	4,46,555.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,904.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 42,413.00 Cr				
	EMP-L Jagadish Salary 36,096.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,213.00 Cr				
	EMP-U Ashaiya Salary 24,732.00 Cr				
	EMP-T.Sai Krishna 19,576.00 Cr				
	EMP-Sudharshan 17,911.00 Cr				
	EMP-Ch Krishna Salary 17,019.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 15,004.00 Cr				
	EMP-Meenakshi.N 14,360.00 Cr				
	EMP-S Sujatha Salary 12,658.00 Cr				
	EMP-Swaroopa Salary 11,708.00 Cr				
	EMP-G.P.Umakanth 9,816.00 Cr				
	EMP-N.Naveen Kumar 11,332.00 Cr				
	EMP-Divya Vani 11,389.00 Cr				
	EMP-P Rama Rao Retainership Allowance 35,463.00 Cr				
	Being salary paid for the month of feb-21				
	To **EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10312	33,609.00	
	Being salary paid for the month of FEB-2021				
	Carried Over			55,21,238.00	1,10,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,21,238.00	1,10,801.00
31-Mar-21	To **(as per details)**	**Journal**	JOU/10396	4,63,153.00	
	EMP-Sambasiva Rao Allamsetty Salary 56,218.00 Cr				
	EMP-Jai Kumar Salary 41,855.00 Cr				
	EMP-Jaya Prakash 41,128.00 Cr				
	EMP-L Jagadish Salary 34,950.00 Cr				
	EMP-K Aruna Salary 27,048.00 Cr				
	EMP-Rupal.V Salary 45,039.00 Cr				
	EMP Gonuguntla. Manoj Salary 4,624.00 Cr				
	EMP-Mendu Malla Reddy Salary 22,919.00 Cr				
	EMP-U Ashaiya Salary 19,666.00 Cr				
	EMP-T.Sai Krishna 20,679.00 Cr				
	EMP-Sudharshan 19,840.00 Cr				
	EMP-A. Sangeetha Salary 5,402.00 Cr				
	EMP-Ch Krishna Salary 19,413.00 Cr				
	EMP-Tanveer Khan Salary 16,058.00 Cr				
	EMP-B Raja Reddy Salary 14,081.00 Cr				
	EMP-Meenakshi.N 14,578.00 Cr				
	EMP-S Sujatha Salary 13,945.00 Cr				
	EMP-Swaroopa Salary 12,080.00 Cr				
	EMP-G.P.Umakanth 11,958.00 Cr				
	EMP-N.Naveen Kumar 10,801.00 Cr				
	EMP-Divya Vani 10,871.00 Cr				
	Being salaries credited for the month of Mar'21				
	To EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10400	35,461.00	
	Being Salary payable for the month of Mar'21				
				60,19,852.00	1,10,801.00
	By **Closing Balance**				59,09,051.00
				60,19,852.00	**60,19,852.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SHAREHOLDER-Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,02,000.00**
	To	**Closing Balance**			9,02,000.00	
					9,02,000.00	**9,02,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SHAREHOLDER-Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share of Bad Debits

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **INVE-B & C Estates**	**Journal**	JOU/10463	9,67,252.54	
	Being share of bad debits				
				9,67,252.54	
	By **Closing Balance**				9,67,252.54
				9,67,252.54	**9,67,252.54**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share of Income Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	To **INVE-Summit Sales Llp Logistics**	**Journal**	JOU/10342	2,79,635.43	
	Being share of profit during the year				
31-Mar-21	To **INVE-Silver Oak Realty**	**Journal**	JOU/10420	63,29,897.00	
	Being share of Income tax fro fy 19 -20				
	To **USL-Paramount Estates-Retiring Partners**	**Journal**	JOU/10441	27,757.08	
	Being income tax tranfers for 19-20				
	By **USL-Paramount Estates-Retiring Partners**	**Journal**	JOU/10442		9,36,165.00
	To **INVE-Kadakia & Modi Housing**	**Journal**	JOU/10444	14,92,377.20	
	Being tranfers income tax				
	By **INVE-B & C Estates**	**Journal**	JOU/10462		10,47,116.11
	Being Income tax reversal				
	To **INVE-Matrix Real Estates Consultants LLP-RC**	**Journal**	JOU/10470	16,955.50	
	Being shareof income tax				
	To **INVE-Summit Sales LLP-Running Capital**	**Journal**	JOU/10480	10,02,474.10	
	Being share of income tax debited				
	By **INVE-Summit Sales LLP-Running Capital**	**Journal**	JOU/10481		2,96,645.20
	Being share of income tax refund				
	To **INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10501	3,58,095.00	
	Being share of Income tax deited by llp				
	To **INVE-Summit Sales LLP-Common Expenses**	**Journal**	JOU/10504	34,507.00	
	Being share of income tax during the year				
				95,41,698.31	22,79,926.31
	By **Closing Balance**				72,61,772.00
				95,41,698.31	**95,41,698.31**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share of Loss From Firms/LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	To	**INVE-Summit Builders** *Being share of loss during the year*	**Journal**	JOU/10341	22,230.21	
31-Mar-21	To	INVE-Paramount Avenue LLP- Running Capital *Being share of loss transfered from F.Y.2019-20*	**Journal**	JOU/10421	1,477.75	
	To	**INVE-Alpine Estates** *Being share of profit for the year 20-21*	**Journal**	JOU/10440	1,492.00	
	To	INVE-Modi Realty Muraharipally LLP-Running Capital *Being share of loss during the year 20-21*	**Journal**	JOU/10450	68,508.92	
	To	INVE-East Side Residency Annojiguda LLP-Running Cap *Being share of loss during the year*	**Journal**	JOU/10451	12,72,989.72	
	To	**INVE-B & C Estates** *Being share of loss during the year*	**Journal**	JOU/10464	2,43,006.83	
	To	INVE-Mehta and Modi Realty Konkur LLP-Running Capit *Being share of loss during the year*	**Journal**	JOU/10465	27,21,360.05	
	To	INVE-Mehta & Modi Realty Suryapet LLP-Running Capi *Being share of loss during the year*	**Journal**	JOU/10468	13,219.20	
	To	INVE-Modi Realty Mallapur LLP-Running Capital *Being share of profit during the year*	**Journal**	JOU/10471	29,19,342.87	
	To	INVE-Silver Oak Villas LLP III Running Capitl *Being share of Loss from SOV III*	**Journal**	JOU/10503	820.80	
	To	INVE-Modi Realty Pocharam LLP-Running Capital *Being share of loss during the year*	**Journal**	JOU/10507	50,586.49	
					73,15,034.84	
	By	**Closing Balance**				73,15,034.84
					73,15,034.84	**73,15,034.84**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP-Admin Charges

Ledger Account

5-4-187/3&4,
2nd Floor,Soham Mansion
M.G.Road ,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Sales**	MPPL10069	2,02,545.00	
	REVENUE-Admin Service Charges 1,71,648.00 Cr **Output CGST 9%** 15,448.32 Cr **Output SGST 9%** 15,448.32 Cr **Rounded Off** **0.36 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*				
6-Aug-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfered received from Silver Oak Villas LLP towards Admin Service charges for the month of April , May & June 2020*	**Receipt**	REC/10153		1,89,671.00
31-Mar-21	By **TDS Receivable 20-21** *Being Tds Reciveble*	**Journal**	JOU/10443		12,874.00
				2,02,545.00	**2,02,545.00**

Silver Oak Villas LLP Villas Purchases A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To BANK - Yes Bank A/c-009763700001633 *Being chq 318751 issued towards v.no 30*	**Payment**	PAY/10886	10,00,000.00	
	To BANK - Yes Bank A/c-009763700001633 *Being chq 318752 issued towards v.no 30*	**Payment**	PAY/10887	10,00,000.00	
	To BANK - Yes Bank A/c-009763700001633 *Being chq 318753 issued towards v.no 30*	**Payment**	PAY/10888	10,00,000.00	
	To BANK - Yes Bank A/c-009763700001633 *Being chq 318754 issued towards v.no 30*	**Payment**	PAY/10889	10,00,000.00	
	To BANK - Yes Bank A/c-009763700001633 *Being chq 318755 issued towards v.no 30*	**Payment**	PAY/10890	10,00,000.00	
	To BANK - Yes Bank A/c-009763700001633 *Being chq 318756 issued to sovllp towards vno 82*	**Payment**	PAY/10891	10,00,000.00	
	To BANK - Yes Bank A/c-009763700001633 *Being chq 318757 issued to sovllp towards vno 82*	**Payment**	PAY/10892	10,00,000.00	
	To BANK - Yes Bank A/c-009763700001633 *Being chq 318758 issued to sovllp towards vno 82*	**Payment**	PAY/10893	10,00,000.00	
	To BANK - Yes Bank A/c-009763700001633 *Being chq 318759 issued to sovllp towards vno 82*	**Payment**	PAY/10894	10,00,000.00	
	To BANK - Yes Bank A/c-009763700001633 *Being chq 318760 issued to sovllp towards vno 82*	**Payment**	PAY/10895	10,00,000.00	
27-Dec-20	By INV-Villa No.30 at Silver Oak Villas LLP *Being purchases of villa No.30*	**Journal**	JOU/10237		55,00,000.00
	By INV-Villa No.82 at Silver Oak Villas LLP *Being purchases of villa*	**Journal**	JOU/10238		55,00,000.00
	To TDS - .75% Purchases of Property *Being property purchase tds*	**Journal**	JOU/10239	37,500.00	
	Carried Over			1,00,37,500.00	1,10,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,37,500.00	1,10,00,000.00
31-Mar-21	To TDS - .75% Purchases of Property	**Journal**	JOU/10459	37,500.00	
	Being tds payable on property purchases villa no.30				
				1,00,75,000.00	1,10,00,000.00
	To **Closing Balance**			9,25,000.00	
				1,10,00,000.00	**1,10,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-PF, ESI

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10066	403.00	
	Towards interest on ESI for the monthof May19,july 19,Aug19, Sep19,Dec 19 ,Apri 20 Mar 2020				
21-Jan-21	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10263	398.00	
	Towards interest on ESI for the monthof May20,Jun20,Jul20, Aug20,Sep20,Oct 2020				
				801.00	
	By **Closing Balance**				801.00
				801.00	**801.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	To **(as per details)**	**Payment**	PAY/10834	960.00	
	TDS Payable **7,985.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 **8,945.00 Cr**				
	Being amount credited towards TDS Payable Interest For the month of april,may,june,july,aug, sep,oct,nov -2020 total :-7985 interest :-960 chq:-218977				
				960.00	
	By **Closing Balance**				960.00
				960.00	**960.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-VAT Dispute Penalty

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	To Statutory Payments - Summit Buildrs	**Journal**	JOU/10108	78,753.00	
	Being amount Paid to vat on behalf of mppl Disputed Penalty for admission of Appeal vide date: -01.02.2020				
				78,753.00	
	By **Closing Balance**				78,753.00
				78,753.00	**78,753.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL-Kotak Mahindra Bank Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**26,48,960.00**
5-Apr-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank Kotak Bank towards BenZ Car Emi*	**Payment**	PAY/10004	89,567.00	
	By	FEXP-Interest on Secured Loans *Being Benz loan interest amount april-2020*	**Journal**	JOU/10004		17,434.00
4-May-20	By	FEXP-Interest on Secured Loans *Being Benz loan interest amount march-21*	**Journal**	JOU/10021		16,959.00
5-May-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards EMI for Banz Car*	**Payment**	PAY/10039	89,567.00	
5-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards EMI for Banz Car*	**Payment**	PAY/10119	89,567.00	
	By	FEXP-Interest on Secured Loans *Being Benz loan interest amount june-21*	**Journal**	JOU/10037		16,481.00
6-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount Debited by bank towards Banzz Car EMI*	**Payment**	PAY/10252	89,567.00	
	By	FEXP-Interest on Secured Loans *Being Benz loan interest amount july-20*	**Journal**	JOU/10059		16,000.00
5-Aug-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10404	89,567.00	
6-Aug-20	By	FEXP-Interest on Secured Loans *Being Benz loan interest amount Aug-21*	**Journal**	JOU/10087		15,516.00
5-Sep-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10549	89,567.00	
6-Sep-20	By	FEXP-Interest on Secured Loans *Being Benz loan interest amount sep-20*	**Journal**	JOU/10109		15,029.00
		Carried Over			5,37,402.00	27,46,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,402.00	27,46,379.00
6-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10701	89,567.00	
	By FEXP-Interest on Secured Loans *Being Benz loan interest amount oct-20*	**Journal**	JOU/10146		14,538.00
4-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10782	89,567.00	
3-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10881	89,567.00	
5-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Ben emi*	**Payment**	PAY/11035	89,567.00	
3-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Ben emi*	**Payment**	PAY/11172	89,567.00	
4-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/11283	89,567.00	
31-Mar-21	By FEXP-Interest on Secured Loans *Being Benz loan interest amount nov-20*	**Journal**	JOU/10372		14,044.00
	By FEXP-Interest on Secured Loans *Being Benz loan interest amount dec-20*	**Journal**	JOU/10373		13,547.00
	By FEXP-Interest on Secured Loans *Being Benz loan interest amount jan-21*	**Journal**	JOU/10376		13,047.00
	By FEXP-Interest on Secured Loans *Being Benz loan interest amount feb-21*	**Journal**	JOU/10377		12,543.00
	By FEXP-Interest on Secured Loans *Being Benz loan interest amount march-21*	**Journal**	JOU/10378		12,036.00
				10,74,804.00	28,26,134.00
	To **Closing Balance**			17,51,330.00	
				28,26,134.00	**28,26,134.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL-Mody Auto India Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11357	25,000.00	
	Chq No :-444234 Beig chq issued to Mody Auto India Pvt Ltd towards booking amount for Taigun-volks wagen car				
				25,000.00	
	By **Closing Balance**				25,000.00
				25,000.00	**25,000.00**

SL-Yesbank Land Rover Loan Acct

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**49,67,637.00**
15-Apr-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited By Yes Bank Ltd towards Car EMI*	**Payment**	PAY/10016	1,00,066.00	
15-May-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards EMI*	**Payment**	PAY/10059	1,00,066.00	
15-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by yes Bank Ltd towards Land Rover car EMI*	**Payment**	PAY/10154	1,00,066.00	
15-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being amount Debited by Bank towards EMI*	**Payment**	PAY/10322	1,00,066.00	
15-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards Builet Payment of Land rover Car EMI*	**Payment**	PAY/10443	5,20,000.00	
15-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10620	1,00,066.00	
10-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10723	1,00,066.00	
9-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10800	1,00,066.00	
7-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10903	1,00,066.00	
13-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/11080	1,00,066.00	
	Carried Over			14,20,594.00	49,67,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,20,594.00	49,67,637.00
14-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/11226	1,00,066.00	
15-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/11329	1,00,066.00	
31-Mar-21	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount april-2020*	**Journal**	JOU/10379		36,004.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount may-21*	**Journal**	JOU/10380		35,540.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount june-20*	**Journal**	JOU/10381		35,072.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount july-20*	**Journal**	JOU/10382		34,601.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount aug-20*	**Journal**	JOU/10383		34,127.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount sep-20*	**Journal**	JOU/10384		30,605.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount oct-20*	**Journal**	JOU/10385		30,102.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount nov-20*	**Journal**	JOU/10386		29,595.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount dec-20*	**Journal**	JOU/10387		29,084.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount jan-21*	**Journal**	JOU/10388		28,570.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount feb-21*	**Journal**	JOU/10389		28,051.00
	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount march-21*	**Journal**	JOU/10390		27,530.00
				16,20,726.00	53,46,518.00
	To **Closing Balance**			37,25,792.00	
				53,46,518.00	**53,46,518.00**

Soham Mansion Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**34,743.00**
30-Apr-20	By	OIEUD-Soham Mansion Owner Association *towards Maintenance payable for the April 2020*	**Journal**	JOU/10014		7,670.00
31-May-20	By	OIEUD-Soham Mansion Owner Association *towards Maintenance payable for the month of May 2020*	**Journal**	JOU/10034		7,670.00
30-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577286 Being chq issued to Soham Mansion Owner Association towards Cr Balance for maintenance charges*	**Payment**	PAY/10236	57,753.00	
	By	OIEUD-Soham Mansion Owner Association *towards Maintenance payable for the month of June 2020*	**Journal**	JOU/10049		7,670.00
1-Aug-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-577305 Being chq issued to Soham Mansion Owner Association towards 3rd floor Accounts Dept maintenance charges for the period April 2020 to July 2020*	**Payment**	PAY/10387	13,800.00	
	By	OIEUD-Soham Mansion Owner Association *Being amount credited to Soham Mansion Owner Association towards 3rd Floor Accounts Dept maintenance charges for the period April 2020 to July 2020*	**Journal**	JOU/10084		13,800.00
29-Aug-20	By	OIEUD-Soham Mansion Owner Association *towards maintenance for 3rd Floor (North side) for the month of Aug 2020*	**Journal**	JOU/10101		3,450.00
	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer Soham Mansion Owner Association towards Maintenance charges for the month of Aug 2020*	**Payment**	PAY/10533	3,450.00	
		Carried Over			75,003.00	75,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,003.00	75,003.00
30-Sep-20	By OIEUD-Soham Mansion Owner Association *towards maintenance for 3rd Floor (North side) for the month of sep 2020 @3450 and 2nd floor (south side) @6227*	**Journal**	JOU/10134		9,677.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SMOA towrads manitanies for the month of sep -2020 chq;-227354*	**Payment**	PAY/10684	9,677.00	
2-Nov-20	By **(as per details)** **OIEUD-Soham Mansion Owner Association 3,450.00 Dr** **OIEUD-Soham Mansion Owner Association 6,450.00 Dr** *towards maintenance for 3rd Floor (North side) for the month of Oct 2020 @3450 and 2nd floor (south side) @6450*	**Journal**	JOU/10170		9,900.00
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of Oct 2020 @3450 and 2nd floor (south side) @6450 against ch no:486235*	**Payment**	PAY/10777	9,900.00	
5-Dec-20	By **(as per details)** **OIEUD-Soham Mansion Owner Association 3,450.00 Dr** **OIEUD-Soham Mansion Owner Association 6,450.00 Dr** *towards maintenance for 3rd Floor (North side) for the month of nov 2020 @3450 and 2nd floor (south side) @6450*	**Journal**	JOU/10217		9,900.00
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of nov 2020 @3450 and 2nd floor (south side) @6450 against ch no:703634*	**Payment**	PAY/10885	9,900.00	
6-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofdec -2020 @3450 and 2nd floor (south side) @6450 against ch no:855615*	**Payment**	PAY/11037	9,900.00	
	Carried Over			1,14,380.00	1,04,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,380.00	1,04,480.00
6-Jan-21	By OIEUD-Soham Mansion Owner Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofdec -2020 @3450 and 2nd floor (south side) @6450 against ch no:855615*	**Journal**	JOU/10250		9,900.00
8-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofj jan-21 @3450 and 2nd floor (south side) @6450 against ch no:761841*	**Payment**	PAY/11204	9,900.00	
10-Feb-21	By **(as per details)** **OIEUD-Soham Mansion Owner Association 3,450.00 Dr** **OIEUD-Soham Mansion Owner Association 6,450.00 Dr** *towards maintenance for 3rd Floor (North side) for the month of jan 2021 @3450 and 2nd floor (south side) @6450*	**Journal**	JOU/10300		9,900.00
31-Mar-21	By **(as per details)** **OIEUD-Soham Mansion Owner Association 3,450.00 Dr** **OIEUD-Soham Mansion Owner Association 6,450.00 Dr** *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of FEb -2020@3450 and 2nd floor (south side) @6450 against ch no:855615*	**Journal**	JOU/10402		9,900.00
	By **(as per details)** **OIEUD-Soham Mansion Owner Association 3,450.00 Dr** **OIEUD-Soham Mansion Owner Association 6,450.00 Dr** *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of mar -2021@3450 and 2nd floor (south side) @6450 against ch no:855615*	**Journal**	JOU/10403		9,900.00
				1,24,280.00	1,44,080.00
	To **Closing Balance**			19,800.00	
				1,44,080.00	**1,44,080.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Ajay Mehta

Ledger Account

5-4-187/3 4,3RD Floor Soham Mansion M.G Road Raniun
Secundrabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-20	By **(as per details)**	**Purchase**	PUR/10068		3,315.00
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 9% 270.00 Dr				
	Input SGST 9% 270.00 Dr				
	TDS-7.5% Professional Charges 225.00 Cr				
	Being credited to Ajay Mehta towrads Certification feee for MSME vide bill no:-GST/2020-21 /41 DATE:-26.08.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10621	3,315.00	
	Being amount paid to Ajay Mehta towrads Certification Fee for MSME vide bill no:-GST/2020-21 /41 DATE:-26.08.2020 CHQ: -123846				
23-Feb-21	By **(as per details)**	**Purchase**	PUR/10143		51,829.00
	OERD-Consultancy Charges 46,904.00 Dr				
	Input CGST 9% 4,221.36 Dr				
	Input SGST 9% 4,221.36 Dr				
	TDS-7.5% Professional Charges 3,518.00 Cr				
	Rounded Off 0.28 Dr				
	Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11250	10,000.00	
	Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021 chq:-761860				
10-Mar-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11295	10,000.00	
	Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021 chq:-891776				
20-Mar-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11340	10,000.00	
	Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021				
	Carried Over			33,315.00	55,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,315.00	55,144.00
31-Mar-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11371	10,000.00	
	Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021 chq:-855628				
				43,315.00	55,144.00
	To **Closing Balance**			11,829.00	
				55,144.00	**55,144.00**

SP-A S Agarwal Co.

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By **(as per details)**	**Purchase**	PUR/10005		17,165.00
	OERD-Consultancy Charges 15,000.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	Input CGST 9% 1,395.00 Dr				
	Input SGST 9% 1,395.00 Dr				
	TDS-7.5% Professional Charges 1,125.00 Cr				
	Being amount credited to A S Agarwal Co towards Fee for professional services -BEN 2Advisory against invoice no : -ASA19200165 invoice date :-25. 01.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10123	17,165.00	
	Being online transfer to A S Agarwal & Co towards Fee for professional service -BEN 2Advisory against invoice no : -ASA19200165 Inovice date :-25. 01.2020				
13-Jun-20	By **(as per details)**	**Journal**	JOU/10040		7,284.00
	OERD-Consultancy Charges 7,875.00 Dr				
	Input CGST 9% 295.50 Cr				
	Input SGST 9% 295.50 Cr				
	towards Filing of form for Name Reservation 3 times Amigo Realty , Morning Glory and Matrix Realestates LLP against Invoice No :-ASA19200069 Invoice date 24.08.2019				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10145	7,284.00	
	Being online transfer to A S Agarwal & co towards Cr Balance against Invoice No :-ASA19200069 Invoice Date :-24.08.2019				
1-Mar-21	By **(as per details)**	**Purchase**	PUR/10144		4,009.00
	OERD-Consultancy Charges 3,628.00 Dr				
	Input CGST 9% 326.52 Dr				
	Input SGST 9% 326.52 Dr				
	TDS-7.5% Professional Charges 272.00 Cr				
	Rounded Off 0.04 Cr				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -03.02.2021 bill no:-ASA2021125				
	Carried Over			24,449.00	28,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,449.00	28,458.00
1-Mar-21	By **(as per details)**	**Purchase**	PUR/10145		5,856.00
	OERD-Consultancy Charges **5,300.00 Dr**				
	Input CGST 9% **477.00 Dr**				
	Input SGST 9% **477.00 Dr**				
	TDS-7.5% Professional Charges **398.00 Cr**				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -06.11.2020 bill no:-ASA2021074				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11270	9,865.00	
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -03.02.2021 bill no:-ASA2021125 and ASA2021074				
				34,314.00	**34,314.00**

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,933.00**	
13-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.03.20 to 18.05.20*	**Payment**	PAY/10136	1,667.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towarsd petrol expenses of MA Lateef for the period of 05.05.20 to 29.05.20*	**Payment**	PAY/10137	1,834.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 14. 02.20 to 16.03.20*	**Payment**	PAY/10140	816.00	
20-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 19.05. 2020 to 15.06.2020*	**Payment**	PAY/10171	3,304.00	
	By	**BANK-Axis Bank Acct** *Chq No :-647909 towards stale chq*	**Receipt**	REC/10088		619.00
	By	**BANK-Axis Bank Acct** *Chq No :-647909 Being stale chq*	**Receipt**	REC/10089		923.00
27-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to BPCL -ECMS(Fleet Business) towards petrol expenses for U Ashaiya for the period 04.05.2020 to18.05. 2020*	**Payment**	PAY/10210	1,940.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to BPCL -ECMS(Fleet Business) towards Petrol Expenses card for M A Lateef for the period 30.05.2020 to 13.06.2020*	**Payment**	PAY/10211	2,198.00	
		Carried Over			27,692.00	1,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,692.00	1,542.00
27-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to BPCL -ECMS(Fleet Business) towards Petrol Expenses for D Shiva Shankar for the period 15.02.2020 to14.03.2020*	**Payment**	PAY/10212	1,891.00	
18-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 15.03. 20 to 09.05.20*	**Payment**	PAY/10326	832.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.06.20 to 14.07.20*	**Payment**	PAY/10327	3,628.00	
25-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.20 to13. 07.20*	**Payment**	PAY/10375	4,591.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 06.20 to 13.07.20*	**Payment**	PAY/10377	2,220.00	
24-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of KGopi Krishna for the period of 15.07.20 to 14.08.20*	**Payment**	PAY/10510	3,883.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of MA Lateef for the priod of 15.07.20 to 14.08.20*	**Payment**	PAY/10511	4,681.00	
18-Sep-20	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for th eperiod of 09.07.20 to 13.08.20*	**Journal**	JOU/10121		1,856.00
26-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for th eperiod of 09.07.20 to 13.08.20*	**Payment**	PAY/10668	1,856.00	
	Carried Over			51,274.00	3,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,274.00	3,398.00
26-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.08.20 to 14.09.20*	**Payment**	PAY/10669	3,979.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 17.08.20 to 14.09.20*	**Payment**	PAY/10670	1,104.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of Shivanand for the period of 05.05. 20 to 10.09.20*	**Payment**	PAY/10671	1,302.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of M. Mallareddy for the period of 15.06. 20 to 14.09.20*	**Payment**	PAY/10672	1,648.00	
	By OE - Petrol & Diesel Expenses *Being Credited to Bpcl Towards Petrol expenses of M mallareddy for the period of 15.06.2020 to 14. 09.2020*	**Journal**	JOU/10127		1,648.00
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.08.20 to 14.09.20*	**Journal**	JOU/10128		3,979.00
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of Shivanand for the period of 05.05. 20 to 10.09.20*	**Journal**	JOU/10129		1,302.00
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 17.08.20 to 14.09.20*	**Journal**	JOU/10130		1,104.00
1-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 17.08.20 to 14.09.20*	**Payment**	PAY/10687	4,387.00	
	Carried Over			63,694.00	11,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,694.00	11,431.00
1-Oct-20	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 17.08.20 to 14.09.20*	**Journal**	JOU/10141		4,387.00
6-Nov-20	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for 4 wheeler for the period of 15.09.20 to 14.10.20*	**Payment**	PAY/10793	3,721.00	
	By **OE - Petrol & Diesel Expenses** *Being amount paid to BPCL TOWRADS petrol Expenses of M. A.Lateef for 4 wheeler vide 15.09. 2020 to 14.10.2020*	**Journal**	JOU/10171		3,721.00
27-Nov-20	To **BANK -Yes Bank A/c-009763700001633** *Being online Payment to BPCL towards petrol expenses of M.A. Lateef - 4 wheeler for the period of 16.10.20 to 13.11.20*	**Payment**	PAY/10863	4,749.00	
30-Nov-20	By **OE - Petrol & Diesel Expenses** *Being online Payment to BPCL towards petrol expenses of M.A. Lateef - 4 wheeler for the period of 16.10.20 to 13.11.20*	**Journal**	JOU/10196		4,749.00
8-Jan-21	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.11.20 to 14.12.20*	**Payment**	PAY/11045	4,375.00	
31-Jan-21	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of Umakath for the period of 18.08.20 to 21.10.20*	**Payment**	PAY/11130	1,539.00	
	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.12.20 to 12.01.21*	**Payment**	PAY/11131	3,912.00	
1-Feb-21	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.12.20 to 12.01.21*	**Journal**	JOU/10288		3,912.00
	Carried Over			81,990.00	28,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,990.00	28,200.00
1-Feb-21	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of Umakath for the period of 18.08.20 to 21.10.20*	**Journal**	JOU/10289		1,539.00
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.11.20 to 14.12.20*	**Journal**	JOU/10290		4,375.00
8-Mar-21	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of N. Naveen kumar for the period of 17. 01.21 to 12.02.21*	**Payment**	PAY/11285	1,950.00	
10-Mar-21	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 18.01.21 to 13.02.21*	**Payment**	PAY/11289	3,750.00	
31-Mar-21	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of N. Naveen kumar for the period of 17. 01.21 to 12.02.21*	**Journal**	JOU/10391		1,950.00
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 18.01.21 to 13.02.21*	**Journal**	JOU/10392		3,750.00
	By **OE - Petrol & Diesel Expenses** *Being trnsferred*	**Journal**	JOU/10486		47,876.00
				87,690.00	**87,690.00**

SP-CHIDHAGNI CONSULTING PVT LTD

Ledger Account

2ND Floor,Pramani Plaza,HIG 129 Phase 1&2
KPHB ,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**2,47,000.00**	
1-Apr-20	By **(as per details)**	**Purchase**	PUR/10001		3,26,000.00
	FA-Software 2,76,271.00 Dr **Input CGST** 24,864.39 Dr **Input SGST** 24,864.39 Dr **Rounded Off** **0.22 Dr** *Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1011,dt:03-02-2020*				
	By **(as per details)**	**Purchase**	PUR/10002		1,26,002.00
	FA-Software 1,06,781.00 Dr **Input CGST** 9,610.29 Dr **Input SGST** 9,610.29 Dr **Rounded Off** **0.42 Dr** *Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1013,dt:21-03-2020*				
	By **(as per details)**	**Purchase**	PUR/10003		8,14,559.00
	FA-Software 6,90,304.00 Dr **Input CGST** 62,127.36 Dr **Input SGST** 62,127.36 Dr **Rounded Off** **0.28 Dr** *Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1014,dt:21-03-2020*				
3-Aug-20	By **(as per details)**	**Purchase**	PUR/10046		9,32,806.00
	FA-Software 7,90,513.14 Dr **Input CGST** 71,146.18 Dr **Input SGST** 71,146.18 Dr **Rounded Off** **0.50 Dr** *Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M-Codex Software vide invoice no:1025,dt:03-08-2020*				
8-Aug-20	To **(as per details)**	**Payment**	PAY/10427	50,000.00	
	TDS Payable **750.00 Cr** **BANK -Yes Bank A/c-009763700001633** 49,250.00 Cr *Being online transfer to CHIDHAGNI CONSULTING PVT LTD towards Application development*				
	Carried Over			2,97,000.00	21,99,367.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,000.00	21,99,367.00
9-Sep-20	To **(as per details)** **TDS- 1.5% Contract** 1,500.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 1 week*	**Payment**	PAY/10594	1,00,000.00	
16-Sep-20	To **(as per details)** **TDS- 1.5% Contract** 1,500.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 2 week*	**Payment**	PAY/10629	1,00,000.00	
23-Sep-20	To **(as per details)** **TDS- 1.5% Contract** 1,500.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 3 week chq: -227344*	**Payment**	PAY/10650	1,00,000.00	
26-Sep-20	To **(as per details)** **TDS- 1.5% Contract** 1,500.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 4 week date: -29.08.2020*	**Payment**	PAY/10673	1,00,000.00	
10-Oct-20	To **(as per details)** **TDS- 1.5% Contract** 1,500.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 5 week 10.10. 2020*	**Payment**	PAY/10724	1,00,000.00	
18-Nov-20	To **(as per details)** **TDS- 1.5% Contract** 1,500.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 6 week 18.11. 2020*	**Payment**	PAY/10832	1,00,000.00	
21-Nov-20	To **(as per details)** **TDS- 1.5% Contract** 1,500.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 7 week date: -21.11.2020*	**Payment**	PAY/10850	1,00,000.00	
31-Mar-21	To **TDS- 1.5% Contract** *Being short tds payable*	**Journal**	JOU/10500	13,003.00	
				10,10,003.00	21,99,367.00
	To **Closing Balance**			11,89,364.00	
				21,99,367.00	**21,99,367.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-D Vinaya Raja - Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**	**Journal**	JOU/10410	1,010.00	26,945.00
	SAL-Incentives 26,945.00 Dr				
	TDS-3.75% Commision/brokerage 1,010.00 Cr				
	being amount credited to Umakanth towards incentive qtr april 19 to Dec 20 FY 2019-20				
				1,010.00	26,945.00
	To **Closing Balance**			25,935.00	
				26,945.00	**26,945.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Gadam Sangeetha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To **(as per details)** **SAL-Incentives** 42,573.00 Dr **TDS Payable** 1,596.00 Cr *being amount credited to Sangeetha towards incentive for July 19 to Mar 2020. (TSD 3.75%)*	**Journal**	JOU/10057	1,596.00	42,573.00
11-Jul-20	To BANK -Yes Bank A/c-0097637000001633 *Being online transfer to G Sangeetha towards Incentive for the month June 2020*	**Payment**	PAY/10288	10,000.00	
19-Aug-20	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-642952 Being chq issued to Gadam Sangeetha towards incentive for the month of Aug 2020*	**Payment**	PAY/10447	6,847.00	
	To BANK -Yes Bank A/c-0097637000001633 *Chq No :-642954 Being chq issued to Gadam Sangeetha towards Q3 Incentive for the month of Aug 2020*	**Payment**	PAY/10459	3,153.00	
12-Sep-20	To BANK -Yes Bank A/c-0097637000001633 *ch no 123841 being cheque issued towards incentive*	**Payment**	PAY/10606	10,000.00	
22-Sep-20	To BANK -Yes Bank A/c-0097637000001633 *ch no 663405 being cheque issued towards incentive balance amt*	**Payment**	PAY/10648	10,977.00	
				42,573.00	**42,573.00**

SP-Gautham Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By **(as per details)** **OEUD-Consumables, Repairs &Maint** **1,200.00 Dr** **Input CGST 9%** **108.00 Dr** **Input SGST 9%** **108.00 Dr** *towards machine hire charges for the month of March & April 20 against invoice no :-119 invoice date :-17.06.2020*	**Purchase**	PUR/10017		1,416.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Gautham Enterprises towards Cr Balance*	**Payment**	PAY/10179	1,416.00	
24-Oct-20	By **(as per details)** **OE-Office Manitenance** **1,200.00 Dr** **Input CGST 9%** **108.00 Dr** **Input SGST 9%** **108.00 Dr** *Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-469/12. 09.2020*	**Purchase**	PUR/10090		1,416.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-469/12. 09.2020*	**Payment**	PAY/10762	1,416.00	
18-Nov-20	By **(as per details)** **OE-Office Manitenance** **1,200.00 Dr** **Input CGST 9%** **108.00 Dr** **Input SGST 9%** **108.00 Dr** *Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-795/11. 11.2020*	**Purchase**	PUR/10096		1,416.00
	To BANK -Yes Bank A/c-009763700001633 *Being online paid to gautham Enterprises towrads Machine Hiring charges vide bill no:-795/11. 11.2020 for the month of sep-oct -2020*	**Payment**	PAY/10828	1,416.00	
	Carried Over			4,248.00	4,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,248.00	4,248.00
1-Dec-20	By **(as per details)**	**Purchase**	PUR/10103		6,990.00
	OE-Office Manitenance **5,923.68 Dr**				
	Input CGST 9% **533.13 Dr**				
	Input SGST 9% **533.13 Dr**				
	Rounded Off **0.06 Dr**				
	Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11. 2020 po no:-71636/28.10.202020				
2-Dec-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10874	6,990.00	
	Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11. 2020 po no:-71636/28.10.202020				
30-Dec-20	By **(as per details)**	**Purchase**	PUR/10122		1,416.00
	OE-Office Manitenance **1,200.00 Dr**				
	Input CGST 9% **108.00 Dr**				
	Input SGST 9% **108.00 Dr**				
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to dec-2020 vide bill no:-1087/28.12.2020				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10975	1,416.00	
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to dec-2020 vide bill no:-1087/28.12.2020				
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10147		1,416.00
	OE-Office Manitenance **1,200.00 Dr**				
	Input CGST 9% **108.00 Dr**				
	Input SGST 9% **108.00 Dr**				
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to jan and Feb-21 vide bill no:-1534/01.03.2021				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/11293	1,416.00	
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to jan and Feb-21 vide bill no:-1534/01.03.2021				
				14,070.00	**14,070.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-G.P Umakanth -Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**	**Journal**	JOU/10405	1,161.00	30,950.00
	SAL-Incentives 30,950.00 Dr				
	TDS-3.75% Commision/brokerage 1,161.00 Cr				
	being amount credited to Umakanth towards incentive qtr april 20 to Dec 20 FY 2020-21				
				1,161.00	30,950.00
	To **Closing Balance**			29,789.00	
				30,950.00	**30,950.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Interactive Media Pvt.Ltd

Ledger Account

4th Floor, Saraswati Aprts, Opp HSBC Bank
Chilarai Nagar Path

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Dec-20	By **(as per details)**		**Purchase**	PUR/10106		8,999.00
	Staff Welfare IGST @18%	7,626.00 Dr				
	Input IGST	1,372.68 Dr				
	Rounded Off	**0.32 Dr**				
	Being GST practitinoer certificate course evng 7 th batch (professional) CA Arun bill no:029246/19.20 to jagadish					
	To **EMP-L Jagadish Salary**		**Journal**	JOU/10211	8,999.00	
	Being GST practitinoer certificate course evng 7 th batch (professional) CA Arun bill no:029246/19.20 to jagadish					
					8,999.00	**8,999.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Jagdish Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**	**Journal**	JOU/10411	271.00	7,230.00
	SAL-Incentives **7,230.00 Dr**				
	TDS-3.75% Commision/brokerage **271.00 Cr**				
	being amount credited to jagdish				
	towards incentive qtr:july to sep-20				
				271.00	7,230.00
	To **Closing Balance**			6,959.00	
				7,230.00	**7,230.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Jaya Prakash Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**	**Journal**	JOU/10409	446.00	11,900.00
	SAL-Incentives 11,900.00 Dr				
	TDS-3.75% Commision/brokerage 446.00 Cr				
	being amount credited to jaya prakash towards incentive qtr april 20 to Dec 20 FY 2020-21				
				446.00	11,900.00
	To **Closing Balance**			11,454.00	
				11,900.00	**11,900.00**

SP-KGM & Co.

Ledger Account

5-4-187/3&4,1st Floor
Soham Masion
M.G.Road
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By **(as per details)**	**Purchase**	PUR/10012		55,250.00
	OERD-Consultancy Charges 50,000.00 Dr **Input CGST 9%** 4,500.00 Dr **Input SGST 9%** 4,500.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Cr *towards Professional fees for GST Review from Nov-19 to Mar 2020 against invoice no :-2020-2021/26 invoice date :-23.05.2020*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10176	13,813.00	
	Being online transfer to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No :-2020-2021/26 Invoice date :-23.05.2020 (1st Installement)				
23-Sep-20	By **(as per details)**	**Purchase**	PUR/10074		4,144.00
	OERD-Consultancy Charges 3,750.00 Dr **Input CGST 9%** 337.50 Dr **Input SGST 9%** 337.50 Dr **TDS-7.5% Professional Charges** 281.00 Cr *Being amount credited to KMG.CO towrads FY-Original & corrections vide bill no:-2020-2021/148 date: -07.08.2020*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10649	4,144.00	
	Being amount paid to KGM & CO towards corrections vide chq: -227336 date:-07.08.2020				
10-Oct-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10720	13,813.00	
	Being chq:663423 isssued to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No : -2020-2021/26 Invoice date :-23. 05.2020 (2st Installement)				
	Carried Over			31,770.00	59,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,770.00	59,394.00
24-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being chq:486225 isssued to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No : -2020-2021/26 Invoice date :-23. 05.2020 (3st Installement)*	**Payment**	PAY/10755	13,813.00	
4-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being chq:486240 isssued to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No : -2020-2021/26 Invoice date :-23. 05.2020 (4st Installement)*	**Payment**	PAY/10781	13,811.00	
22-Dec-20	By **(as per details)** **OERD-Consultancy Charges** 50,000.00 Dr **Input CGST 9%** 4,500.00 Dr **Input SGST 9%** 4,500.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Cr *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020*	**Purchase**	PUR/10117		55,250.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-761832 1st week*	**Payment**	PAY/10943	10,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11. 2020 chq:-761833*	**Payment**	PAY/10944	5,000.00	
15-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-318790 2nd week*	**Payment**	PAY/11081	10,000.00	
25-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-703668*	**Payment**	PAY/11111	10,000.00	
8-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-761844*	**Payment**	PAY/11209	10,000.00	
	Carried Over			1,04,394.00	1,14,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,394.00	1,14,644.00
31-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-855627*	**Payment**	PAY/11370	10,250.00	
				1,14,644.00	**1,14,644.00**

SP-M C Modi Educational Trust

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**69,588.00**
1-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226289 Being chq issued to M C Modi Educational Trust towards Rent for the month of June 2020*	**Payment**	PAY/10115	69,588.00	
20-Jun-20	By **(as per details)** **OIERD-Rent** 16,317.00 Dr **Input CGST 9%** 1,468.53 Dr **Input SGST 9%** 1,468.53 Dr **TDS-7.5% Professional Charges** 1,224.00 Cr **Rounded Off** **0.06 Cr** *towards rent for the month of April 2020*	**Purchase**	PUR/10013		18,030.00
	By **(as per details)** **OIERD-Rent** 48,117.00 Dr **Input CGST 9%** 4,330.53 Dr **Input SGST 9%** 4,330.53 Dr **TDS-7.5% Professional Charges** 3,609.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of April 2020*	**Purchase**	PUR/10014		53,169.00
	By **(as per details)** **OIERD-Rent** 48,117.00 Dr **Input CGST 9%** 4,330.53 Dr **Input SGST 9%** 4,330.53 Dr **TDS-7.5% Professional Charges** 3,609.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of May 2020*	**Purchase**	PUR/10015		53,169.00
	By **(as per details)** **OIERD-Rent** 16,317.00 Dr **Input CGST 9%** 1,468.53 Dr **Input SGST 9%** 1,468.53 Dr **TDS-7.5% Professional Charges** 1,224.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of May 2020*	**Purchase**	PUR/10016		18,030.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to M C Modi Educational Trust towards Rent for the month of April & May 2020*	**Payment**	PAY/10180	1,42,398.00	
	Carried Over			2,11,986.00	2,11,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,986.00	2,11,986.00
6-Jul-20	By **(as per details)**	**Purchase**	PUR/10023		20,259.00
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS Payable 1,375.00 Cr				
	Rounded Off 0.12 Cr				
	towards Rent for the month of June 2020 against Invoice no :-SAL /10017 Invoice date :-30.06.2020 (TDS 7.50%)				
	By **(as per details)**	**Purchase**	PUR/10024		59,741.00
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	Rounded Off 0.48 Dr				
	towards Rent for the month of june 2020 against invoice no :-SAL /10019 Invoice date :-30.06.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10251	80,005.00	
	Chq No :-848111 Being chq issued to M C Modi Educational Trust towardsp Rent for the month of June 2020 against Invoice no : -SAL/10019 & SAL/10017				
11-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10280	69,588.00	
	Being online transfer to M C Modi Educational Trust towards Rent for the month of March 2020				
25-Jul-20	By **(as per details)**	**Purchase**	PUR/10037		4,457.00
	OIERD-Rent 4,034.00 Dr				
	Input CGST 9% 363.06 Dr				
	Input SGST 9% 363.06 Dr				
	TDS Payable 303.00 Cr				
	Rounded Off 0.12 Cr				
	*towards Areears Rent for the period April 20 to May 20 (2017*2 =4034)*				
	By **(as per details)**	**Purchase**	PUR/10038		13,143.00
	OIERD-Rent 11,894.00 Dr				
	Input CGST 9% 1,070.46 Dr				
	Input SGST 9% 1,070.46 Dr				
	TDS Payable 892.00 Cr				
	Rounded Off 0.08 Dr				
	*towards Arrears Rent for the period April 20 to May 20 (5947*2) 2nd floor 3000sft*				
	Carried Over			3,61,579.00	3,09,586.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,579.00	3,09,586.00
25-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to M C Modi Educational Trust towards Arrease rent for the period Apr 20 to May 2020 against invoice no :-SAL /10026 &SAL10022*	**Payment**	PAY/10382	17,600.00	
31-Jul-20	By **(as per details)** **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **Input SGST 9%** 1,650.06 Dr **TDS Payable** 1,375.00 Cr *towards Rent for the month of July 2020 against invoice no :-SAL /10032 invoice date :-31.07.2020*	**Purchase**	PUR/10039		20,259.12
	By **(as per details)** **OIERD-Rent** 54,064.00 Dr **Input CGST 9%** 4,865.76 Dr **Input SGST 9%** 4,865.76 Dr **TDS Payable** 4,055.00 Cr **Rounded Off** **0.48 Dr** *towards Rent for the month of July 2020 against invoice no :-SAL /10034 invoice date :-31.07.2020*	**Purchase**	PUR/10040		59,741.00
	By **(as per details)** **OIERD-Rent** 34,644.00 Dr **Input CGST 9%** 3,117.96 Dr **Input SGST 9%** 3,117.96 Dr **TDS Payable** 2,598.00 Cr **Rounded Off** **0.08 Dr** *towards Arrease Rent for the period April 19 to Mar 2020 (3000SFT IInd Floor)*	**Purchase**	PUR/10041		38,282.00
1-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to M C Modi Educational Trust towards Rent for the month of July 2020*	**Payment**	PAY/10393	80,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to M C Modi Educational Trust towards Arrease Rent for the period April 19 to March 2020 against invoice no : -SAL/10023 Invoice date :-06.06. 2020*	**Payment**	PAY/10394	38,282.00	
	Carried Over			4,97,461.00	4,27,868.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,461.00	4,27,868.12
16-Sep-20	By **(as per details)**	**Purchase**	PUR/10069		59,741.00
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of Aug-2020 vide bill no: -sal/10043 date:-31.08.2020				
	By **(as per details)**	**Purchase**	PUR/10070		20,259.00
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount debited to MC Modi Educations trust towrads rent charges for the month of aug-2020 vide bill no:-sal/10041 date:-31.08. 2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10631	59,741.00	
	Being amount paid to Mc modi educations trust towrads rent for the month od aug-2020 vide bill no: -sal/10043 date:-31.08.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10632	20,259.00	
	Being amount paid to MC modi educations trust towrads rent for the month aug-2020 vide bill no:-sal /10041 date:-31.08.2020				
1-Oct-20	By **(as per details)**	**Purchase**	PUR/10082		20,259.00
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month sep-2020 vide bill no: -sal/1008 date:-30.09.2020				
	By **(as per details)**	**Purchase**	PUR/10083		59,741.00
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of Sep-2020 vide bill no: -sal/10049 date:-30.09.2020				
	Carried Over			5,77,461.00	5,87,868.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,461.00	5,87,868.12
15-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of sep-2020 bil; n0;-sal/10049 and sal /10048*	**Payment**	PAY/10740	80,000.00	
31-Oct-20	By **(as per details)** **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month OCT-2020 vide bill no: -sal/10055 date:-31.10.2020*	**Purchase**	PUR/10091		20,259.00
	By **(as per details)** **OIERD-Rent** 54,064.00 Dr **Input CGST 9%** 4,865.76 Dr **Input SGST 9%** 4,865.76 Dr **TDS-7.5% Rent** 4,055.00 Cr **Rounded Off** 0.48 Dr *Being amount debited to MC Modi Educations trust towrads rent for the month of OCT-2020 vide bill no: -sal/10056 date:-31.10.20*	**Purchase**	PUR/10092		59,741.00
10-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of oct-2020 bil; n0;-sal/10055/10056*	**Payment**	PAY/10806	80,000.00	
7-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of nov-2020 bil; n0;-sal/10064/63*	**Payment**	PAY/10898	80,000.00	
	By **(as per details)** **OIERD-Rent** 18,334.00 Dr **Input CGST 9%** 1,650.06 Dr **Input SGST 9%** 1,650.06 Dr **TDS-7.5% Rent** 1,375.00 Cr **Rounded Off** 0.12 Cr *Being amount paid to MC modi educations trust towrads rent for the month NOV-2020 vide bill no: -sal/10063 30.11.2020*	**Purchase**	PUR/10108		20,259.00
	Carried Over			8,17,461.00	6,88,127.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,461.00	6,88,127.12
7-Dec-20	By **(as per details)**	**Purchase**	PUR/10109		59,741.00
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of DEC-2020 vide bill no: -sal/10064 date:-30.11.2020				
13-Dec-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10911	80,000.00	
	Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of dec-2020 bil; n0;-sal/10121/70				
1-Jan-21	By **(as per details)**	**Purchase**	PUR/10123		20,259.00
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month dec-2020 vide bill no: -sal/10070/31.12.2020				
	By **(as per details)**	**Purchase**	PUR/10124		59,741.00
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of dec-2020 vide bill no: -sal/10071 date:-31.12.2020				
8-Feb-21	By **(as per details)**	**Purchase**	PUR/10136		59,741.00
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no: -sal/10078 date:-31.01.2021				
	Carried Over			8,97,461.00	8,87,609.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,461.00	8,87,609.12
8-Feb-21	By **(as per details)**	**Purchase**	PUR/10137		20,259.00
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal /10077/31.01.2021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11197	20,259.00	
	Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal /10077/31.01.2021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11198	59,741.00	
	Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no: -sal/10078 date:-31.01.2021				
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10146		20,259.00
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal /10084 date:-28.02.21				
	By **(as per details)**	**Purchase**	PUR/10148		59,741.00
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-sal /10085 vdate:-28.02.21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11297	80,000.00	
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal /10084 date:-28.02.21 and bill no: -10085				
	Carried Over			10,57,461.00	9,87,868.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,57,461.00	9,87,868.12
31-Mar-21	By **(as per details)**			**Purchase**	PUR/10155		59,741.00
	OIERD-Rent	54,064.00 Dr					
	Input CGST 9%	4,865.76 Dr					
	Input SGST 9%	4,865.76 Dr					
	TDS-7.5% Rent		4,055.00 Cr				
	Rounded Off	**0.48 Dr**					
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-sal /10096 vdate:-31.03.21						
	By **(as per details)**			**Purchase**	PUR/10156		20,259.00
	OIERD-Rent	18,334.00 Dr					
	Input CGST 9%	1,650.06 Dr					
	Input SGST 9%	1,650.06 Dr					
	TDS-7.5% Rent		1,375.00 Cr				
	Rounded Off		**0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-Sal /10096 date:-31.03.2021						
						10,57,461.00	10,67,868.12
	To **Closing Balance**					10,407.12	
						10,67,868.12	**10,67,868.12**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Payupayment

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,808.94**	
27-Aug-20	By	BANK -Yes Bank A/c-009763700001633 *Being online transfered received from Payupayment towards customers installement Payments*	**Receipt**	REC/10170		5,91,649.58
3-Sep-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount received from vill no:" -F-106 Name:-Nageswara rao on behalf of vista homes towards Booking vide chq:-642978 Same is Returend*	**Payment**	PAY/10540	24,410.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount received from vill no:" -F-012 Name:-Sandeep on behalf of vista homes towards Booking vide chq:-642979 Same is Returen*	**Payment**	PAY/10541	24,410.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount received from vill no:" -F-106 Name:-Dharmendra Kumar on behalf of vista homes towards Booking vide chq:-642984 Same is Returend*	**Payment**	PAY/10542	1,95,280.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount received from vill no:" -F-107 Name:-praveen on behalf of vista homes towards Booking vide chq:-642986 Same is Returend*	**Payment**	PAY/10543	24,410.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount received from vill no:" -F-106 Name:-Dharmendra on behalf of vista homes towards Booking vide chq:-642981 Same is Returend*	**Payment**	PAY/10544	24,410.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount received from vill no:" -E-012 Name:-Sandeep on behalf of vista homes towards Booking vide chq:-642980 Same is Returend*	**Payment**	PAY/10545	1,95,280.00	
		Carried Over			4,93,008.94	5,91,649.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,008.94	5,91,649.58
1-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from customer no :-153 name :-sudhir tiwari on behalf of SOVLLP VIDE Transaction id :-11715831379 date: -01.12.2020*	**Receipt**	REC/10280		97.64
23-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-761835 Being chq issued to silver oak villas LLP towards payupayment on behalf of Silver oak villas LLP against villa No :-46 Cust Name :-Balakrishna*	**Payment**	PAY/10950	78,454.00	
2-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Payment*	**Receipt**	REC/10334		24,410.00
				5,71,462.94	6,16,157.22
	To **Closing Balance**			44,694.28	
				6,16,157.22	**6,16,157.22**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Rama Rao on Acct

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Sep-20	To **Cash**	*Being amount paid to Rama rao towrads for obtaining of ECS OF Sy.no 199 date:-19.09.2020*	**Payment**	PAY/10644	4,000.00	
21-Sep-20	To **Cash**	*Being amount paid to Rama rao towrads Ec registrations date:-21. 09.2020*	**Payment**	PAY/10646	5,000.00	
24-Sep-20	To **Cash**	*Being amount paid to Rama roa towrads EC Registrations vide date:-24.09.2020*	**Payment**	PAY/10654	5,000.00	
29-Sep-20	To **Cash**	*Being amount give to Rama Rao towrads DTCP Layout *500*2=1000 date:-29.09.2020*	**Payment**	PAY/10683	1,000.00	
30-Sep-20	By **Cash**	*being cash received towards on account reversal*	**Receipt**	REC/10211		13,651.00
10-Mar-21	By **Cash**	*being cash received towards on account reversal*	**Receipt**	REC/10437		1,349.00
					15,000.00	**15,000.00**

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**1,436.88**	
1-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226292 Being chq issued to TATA AIG GENERAL INSURANCE COMPANY LTD for group medical insurance on behalf fo SSLLP-Common Expenditure*	**Payment**	PAY/10116	7,23,931.00	
13-Jun-20	By **(as per details)** **PS-Admin-Audit** 17,006.18 Dr **Input CGST 9%** 1,530.56 Dr **Input SGST 9%** 1,530.56 Dr **TDS-7.5% Professional Charges** 1,275.00 Cr **Rounded Off** **0.30 Cr** *towards Admin & Marketing charges for the month of May 2020 Against Invoice no :-SSLLP/COM /10001/2020-21 Invoice date :-30. 05.2020*	**Purchase**	PUR/10006		18,792.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP Common Expenses towards Cr Balance against Invoice No :-SSLLP/COM/10001 /2020-21 Invoice No :-30.05.2020*	**Payment**	PAY/10146	18,792.00	
22-Jun-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Summit Sales LLP Common Expenses towards Reimbursement of staff health insurance*	**Receipt**	REC/10097		4,00,000.00
1-Jul-20	By BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Summit Sales LLP Common Expenses towards Reiumbersement of Staff health Insurance*	**Receipt**	REC/10122		2,00,000.00
	Carried Over			7,44,159.88	6,18,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,159.88	6,18,792.00
16-Jul-20	By **(as per details)**	**Purchase**	PUR/10029		19,745.00
	PS-Admin-Audit 17,868.85 Dr				
	Input CGST 9% 1,608.20 Dr				
	Input SGST 9% 1,608.20 Dr				
	TDS Payable 1,340.00 Cr				
	Rounded Off **0.25 Cr**				
	towards Admin & Marketing service charges for the month of June 2020 against invoice no :-SSLLP /COM/10015/2020-21 Invoice date :-15.07.2020				
18-Jul-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10323	19,745.00	
	Being online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing servicec charges for the month of June 2020 against invoicec no : -SSLLP/COM/10015/2020-21				
24-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10512	16,992.00	
	Being online transfer to Summit Sales LLP Common Expenses towards staff welfare of Covid test				
9-Sep-20	By **(as per details)**	**Purchase**	PUR/10065		31,171.00
	PS-Admin-Audit 28,210.71 Dr				
	Input CGST 9% 2,538.96 Dr				
	Input SGST 9% 2,538.96 Dr				
	TDS-7.5% Professional Charges 2,118.00 Cr				
	Rounded Off **0.37 Dr**				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10044 date:-28.08.2020				
	By **(as per details)**	**Purchase**	PUR/10066		15,912.00
	PS-Admin-Audit 14,400.00 Dr				
	Input CGST 9% 1,296.00 Dr				
	Input SGST 9% 1,296.00 Dr				
	TDS-7.5% Professional Charges 1,080.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10069 date:-28.08.2020				
	By **(as per details)**	**Purchase**	PUR/10067		3,731.00
	PS-Admin-Audit 3,376.44 Dr				
	Input CGST 9% 303.88 Dr				
	Input SGST 9% 303.88 Dr				
	TDS-7.5% Professional Charges 253.00 Cr				
	Rounded Off **0.20 Cr**				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10030 date:-28.08.2020 MONTH - MAY-2020				
	Carried Over			7,80,896.88	6,89,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,896.88	6,89,351.00
9-Sep-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to SSLLP -Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM /10030 date:-28.08.2020*	**Payment**	PAY/10586	3,984.00	
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to SSLLP -Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM /10044 date:-28.08.2020*	**Payment**	PAY/10588	31,171.00	
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to SSLLP -Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM /10069 date:-28.08.2020*	**Payment**	PAY/10590	15,912.00	
16-Sep-20	By **(as per details)** **PS-Admin-Audit** 24,949.33 Dr **Input CGST 9%** 2,245.44 Dr **Input SGST 9%** 2,245.44 Dr **TDS-7.5% Professional Charges** 1,871.00 Cr **Rounded Off** 0.21 Cr *Being amount debited to ssllp -common expenses towrads marking service charges for the month aug-20 vide bill no:-ssllp-com /10081 date:-31.08.2020*	**Purchase**	PUR/10072		27,569.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to ssllp-common expenses towrads marking service for the month of aug-2020 bill no: -ssllp/com/10081 date:-31/08/2020*	**Payment**	PAY/10630	27,569.00	
10-Oct-20	By **(as per details)** **PS-Admin-Audit** 43,286.34 Dr **Input CGST 9%** 3,895.77 Dr **Input SGST 9%** 3,895.77 Dr **TDS-7.5% Professional Charges** 3,246.00 Cr **Rounded Off** 0.12 Dr *Being amount credited to SSLLP -Common Expemses towrads Admin And Marketing Bill no;-ssllp/com /10101 date:-30.09.2020*	**Purchase**	PUR/10084		47,832.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Summit Sales LLP Common Expenses towrads Admin and Marketing vide bill no: -ssllp/com/10101 date:-30.09.2020*	**Payment**	PAY/10721	47,832.00	
	Carried Over			9,07,364.88	7,64,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,364.88	7,64,752.00
16-Nov-20	By **(as per details)**	**Purchase**	PUR/10094		20,983.00
	PS-Admin-Audit 18,988.77 Dr				
	Input CGST 9% 1,708.99 Dr				
	Input SGST 9% 1,708.99 Dr				
	TDS-7.5% Professional Charges 1,424.00 Cr				
	Rounded Off **0.25 Dr**				
	Being amount paid to SSLLP -Common Expenditure towards Admin and Marketing vide bill no: -273 date:-31.03.2020				
	By **(as per details)**	**Purchase**	PUR/10095		10,491.00
	PS-Admin-Audit 9,494.39 Dr				
	Input CGST 9% 854.50 Dr				
	Input SGST 9% 854.50 Dr				
	TDS-7.5% Professional Charges 712.00 Cr				
	Rounded Off **0.39 Cr**				
	BGeing amount paid to SSLLP -Common Expenditure towards admin Marketing vide bill no:-272 date:-31.03.2020				
21-Nov-20	By **(as per details)**	**Purchase**	PUR/10101		35,224.00
	PS-Admin-Audit 31,877.28 Dr				
	Input CGST 9% 2,868.96 Dr				
	Input SGST 9% 2,868.96 Dr				
	TDS-7.5% Professional Charges 2,391.00 Cr				
	Rounded Off **0.20 Cr**				
	Being amount credited to SSLLP -Common expenses towrads Admin service charges vide bill no:-10115 /31.10.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10849	35,224.00	
	Being amount credited to SSLLP -Common expenses towrads Admin service charges vide bill no:-10115 /31.10.2020				
14-Dec-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10915	36,150.00	
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10129 date:-30.11.2020				
15-Dec-20	By **(as per details)**	**Purchase**	PUR/10116		36,150.00
	PS-Admin-Audit 32,715.13 Dr				
	Input CGST 9% 2,944.36 Dr				
	Input SGST 9% 2,944.36 Dr				
	TDS-7.5% Professional Charges 2,454.00 Cr				
	Rounded Off **0.15 Dr**				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10129 date:-30.11.2020				
	Carried Over			9,78,738.88	8,67,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,738.88	8,67,600.00
18-Jan-21	By **(as per details)**	**Purchase**	PUR/10127		35,704.00
	PS-Admin-Audit 32,311.00 Dr				
	Input CGST 9% 2,907.99 Dr				
	Input SGST 9% 2,907.99 Dr				
	TDS-7.5% Professional Charges 2,423.00 Cr				
	Rounded Off **0.02 Dr**				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10143 date:-31.12.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11091	35,704.00	
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10143 date:-31.12.2020				
8-Feb-21	By **(as per details)**	**Purchase**	PUR/10138		23,823.00
	PS-Admin-Audit 21,559.68 Dr				
	Input CGST 9% 1,940.37 Dr				
	Input SGST 9% 1,940.37 Dr				
	TDS-7.5% Professional Charges 1,617.00 Cr				
	Rounded Off **0.42 Cr**				
	Being amount paid to SSLLP -common expenses towrads admin marking charges vide date:-SSLLP /COM/10157 DATE:-31.01.2021				
13-Mar-21	By **(as per details)**	**Purchase**	PUR/10153		1,535.00
	PS-Admin-Audit 1,389.00 Dr				
	Input CGST 9% 125.01 Dr				
	Input SGST 9% 125.01 Dr				
	TDS-7.5% Professional Charges 104.00 Cr				
	Rounded Off **0.02 Cr**				
	Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no: -SSLLP/COM/10171 date:-28.02.21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11313	1,640.00	
	Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no: -SSLLP/COM/10171 date:-28.02.21				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10159		16,373.00
	PS-Admin-Audit 14,817.00 Dr				
	Input CGST 9% 1,333.53 Dr				
	Input SGST 9% 1,333.53 Dr				
	TDS-7.5% Professional Charges 1,111.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited towrads SSLLP-Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com/10185 date:31. 03.2021				
				10,16,082.88	9,45,035.00
	By **Closing Balance**				71,047.88
				10,16,082.88	**10,16,082.88**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Summit Sales Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**11,227.00**	
2-May-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10035	2,322.00	
	Being Online transfer to Summit Sales Logistics towards Advertisment charges for the month of Feb & Mar 2020				
6-Jun-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10124	14,365.00	
	Being online transfer to SSLLP Logistics towards QC Charges for the month of April 2020 Against Inovice no :-SSLLP/LOG/10043 Invoice date :-30.04.2020				
19-Aug-20	By **(as per details)**	**Purchase**	PUR/10057		1,709.00
	PS-Admin-Audit 1,547.00 Dr **Input CGST 9%** 139.23 Dr **Input SGST 9%** 139.23 Dr **TDS Payable** 116.00 Cr **Rounded Off** 0.46 Cr				
	Being amount credited to Summit sales LLP Logistics towards Service charges on POs against invoice no :-SSLLP/LOG/10377 invoice date :- 10.08.2020				
	By **(as per details)**	**Purchase**	PUR/10058		3,087.00
	PS-Admin-Audit 2,793.22 Dr **Input CGST 9%** 251.39 Dr **Input SGST 9%** 251.39 Dr **TDS Payable** 209.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards Service charges on PO s for the month of June 2020 against invoice no :-				
	By **(as per details)**	**Purchase**	PUR/10059		2,337.00
	PS-Admin-Audit 2,115.46 Dr **Input CGST 9%** 190.39 Dr **Input SGST 9%** 190.39 Dr **TDS Payable** 159.00 Cr **Rounded Off** 0.24 Cr				
	towards service charges on POs for the month of May 2020 against invoice no :-SSLLP/LOG/10344 invoice date :-10.08.2020				
	Carried Over			27,914.00	7,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,914.00	7,133.00
19-Aug-20	By **(as per details)**	**Purchase**	PUR/10060		1,591.00
	PS-Admin-Audit 1,440.00 Dr				
	Input CGST 9% 129.60 Dr				
	Input SGST 9% 129.60 Dr				
	TDS Payable 108.00 Cr				
	Rounded Off 0.20 Cr				
	towards service charges on POs for the month of March 2020 against invoice no :-SSLLP/LOG /10319 Invoice date :-10.08.2020				
	By **(as per details)**	**Purchase**	PUR/10061		9.00
	PS-Admin-Audit 8.00 Dr				
	Input CGST 9% 0.72 Dr				
	Input SGST 9% 0.72 Dr				
	Rounded Off 0.44 Cr				
	towards service charges on pos for the month of Jan 2020 agaisnt invoice no :-SSLLP/LOG/10283 invoice date :-10.08.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10456	8,733.00	
	Being online transfer to Summit Sales Logistics towards cr balance				
16-Sep-20	By **(as per details)**	**Purchase**	PUR/10071		879.00
	OERD-Logestics Expenses 796.05 Dr				
	Input CGST 9% 71.64 Dr				
	Input SGST 9% 71.64 Dr				
	TDS-7.5% Professional Charges 60.00 Cr				
	Rounded Off 0.33 Cr				
	Being amount debited to ssllp -logestics expense towrads services charges vide bill no:-ssllp /log/10461 date:-31.08.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10633	879.00	
	Being amount paid to SSLLP -Logistics towrads admin services for the month of aug-20 vide bill no: -ssllp/log/10461 date:-31.08.2020				
22-Dec-20	By **(as per details)**	**Journal**	JOU/10232		4,625.00
	OE-Misc. Expenses 3,200.00 Dr				
	Sundry Purchases-URD 660.00 Dr				
	Sundry Purchases-URD 765.00 Dr				
	Being amount paid to SSLL -logistics towrads Blazer clothers towrads Muril Expenses card videdate:-13.12.2020				
2-Jan-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11011	4,625.00	
	Being amount paid to SsLLP -Logistics to muril moham expenses card towrads Blazer clother date:-13.12.2020 chq: -318772				
	Carried Over			42,151.00	14,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,151.00	14,237.00
8-Feb-21	By **Sundry Purchases-URD** *Being amount paid to SSLP -Logistics towrads Ramesh Expenses card for Stamp papers date:-15.01.2021*	**Journal**	JOU/10295		3,200.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLP -Logistics towrads Ramesh Expenses card for Stamp papers date:-15.01.2021*	**Payment**	PAY/11203	3,200.00	
13-Mar-21	By **(as per details)** **PS-Admin-Audit** 396.00 Dr **Input CGST 9%** 35.64 Dr **Input SGST 9%** 35.64 Dr **TDS-7.5% Professional Charges** 30.00 Cr **Rounded Off** 0.28 Cr *Being amount paid to SSLLP -Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG /11136 DATE:-28.02.2021*	**Purchase**	PUR/10154		437.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP -Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG /11136 DATE:-28.02.2021 & dateSSLLP/LOG/10151 DATE:-28. 02.21*	**Payment**	PAY/11314	13,680.00	
22-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount worngly credited to SSLLP-Logistics towrads Admin Serivces charges vide bill no: -SSLLP/LOG/11136 DATE:-28.02. 2021 & dateSSLLP/LOG/10151 DATE:-28.02.21 (retune the amount)*	**Receipt**	REC/10453		13,680.00
31-Mar-21	By **(as per details)** **PS-Admin-Audit** 48.00 Dr **Input CGST 9%** 4.32 Dr **Input SGST 9%** 4.32 Dr **TDS-7.5% Professional Charges** 4.00 Cr **Rounded Off** 0.36 Dr *Being amount Credited to SSLLP -Logistics towrads Admin Servces cahrges Vide bill no:-SSLLP/LOG /11322 DATE:-31.03.21*	**Purchase**	PUR/10160		53.00
	To **(as per details)** **PS-Admin-Audit** 396.00 Cr **Input CGST** 35.64 Cr **Input SGST** 35.64 Cr **Rounded Off** 0.28 Dr *being bill no 11136 dt 28.2.21 wrongly entered*	**Debit Note**	DN/10007	467.00	
	Carried Over			59,498.00	31,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,498.00	31,607.00
31-Mar-21	To **OIE-Prior Period Items**	**Journal**	JOU/10408	120.00	
	being prior period items debited				
				59,618.00	31,607.00
	By **Closing Balance**				28,011.00
				59,618.00	**59,618.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-T Abhinay on Acct

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Sep-20	To **Cash**		**Payment**	PAY/10626	2,000.00	
		being cash paid towards on account				
30-Sep-20	By **Cash**		**Receipt**	REC/10212		2,000.00
		being cash received towards on account reversal				
					2,000.00	**2,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-T Ramakrishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Thaduri Ramakrishna towards Incentive for the month of June 2020*	**Payment**	PAY/10289	4,000.00	
	To **(as per details)** **SAL-Incentives** **8,625.00 Dr** **TDS Payable** **323.00 Cr** *being amount credited to T Ramakrishna towards incentive for July 19 to Mar 2020. (TDS 3.75%)*	**Journal**	JOU/10062	323.00	8,625.00
20-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642957 Being chq issued to Thaduri Ramakrishna towards Q3 incentive for the month of Aug 2020*	**Payment**	PAY/10463	4,302.00	
				8,625.00	**8,625.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Vinay Chary Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**	**Journal**	JOU/10417	602.00	16,050.00
	SAL-Incentives 16,050.00 Dr				
	TDS-3.75% Commision/brokerage 602.00 Cr				
	Being amount credited to Vinay chary Towards Incentives				
				602.00	16,050.00
	To **Closing Balance**			15,448.00	
				16,050.00	**16,050.00**

SP-Y Anjaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-226268 Being chq issued to Y Anjaiah towards commission for the month of march 2020*	**Payment**	PAY/10022	2,000.00	
30-Apr-20	By	OERD-House Keeping Service *Being amount payable to Y Anjaiah towards incentive for April 20.*	**Journal**	JOU/10018		2,000.00
11-May-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Y Anjaiah towards commission for the month of April 2020*	**Payment**	PAY/10046	2,000.00	
31-May-20	By	OERD-House Keeping Service *Being amount payable to Y Anjaiah towards incentive for May 20*	**Journal**	JOU/10035		2,000.00
13-Jun-20	By	OEUD-House Keeping Services *towards House Keeping charges for the month of June 2020*	**Journal**	JOU/10039		2,000.00
	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Y Anjaiah towards House Keeping charges for the month of June 2020*	**Payment**	PAY/10144	2,000.00	
6-Jul-20	By	OEUD-House Keeping Services *towards HouseKeeping charges for the month of July 2020*	**Journal**	JOU/10058		2,000.00
7-Jul-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848113 Being chq issued to Y Anjaiah towards HouseKeeping charges for the month of July 2020*	**Payment**	PAY/10254	2,000.00	
1-Aug-20	By	OEUD-House Keeping Services *towards House keeping charges for the month o f July 2020*	**Journal**	JOU/10085		2,000.00
4-Aug-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-123811 Being chq issued to Y Ajaiah towards House keeping charges for the month july 2020*	**Payment**	PAY/10402	2,000.00	
8-Sep-20	By	OEUD-House Keeping Services *towards House keeping charges for the month o f aug-2020*	**Journal**	JOU/10115		2,000.00
		Carried Over			10,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	12,000.00
8-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-227329 Being chq issued to Y Ajaiah towards House keeping charges for the month aug-2020*	**Payment**	PAY/10566	2,000.00	
9-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month sep-2020 chq: -663420*	**Payment**	PAY/10718	2,000.00	
	By OEUD-House Keeping Services *towards House keeping charges for the month of sep-2020*	**Journal**	JOU/10148		2,000.00
9-Nov-20	By OEUD-House Keeping Services *towards House keeping charges for the month of oct-20*	**Journal**	JOU/10172		2,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month OCT-20 CHQ:-486255*	**Payment**	PAY/10801	2,000.00	
7-Dec-20	By OEUD-House Keeping Services *towards House keeping charges for the month of nov-2020*	**Journal**	JOU/10218		2,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month nov-2020 chq: -703639*	**Payment**	PAY/10902	2,000.00	
6-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month dec-2020 chq: -855612*	**Payment**	PAY/11036	2,000.00	
	By OEUD-House Keeping Services *towards House keeping charges for the month of dec-2020*	**Journal**	JOU/10249		2,000.00
8-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month jan-21*	**Payment**	PAY/11206	2,000.00	
	By OEUD-House Keeping Services *towards House keeping charges for the month of jan-21*	**Journal**	JOU/10296		2,000.00
4-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month feb-21*	**Payment**	PAY/11282	2,000.00	
	Carried Over			24,000.00	22,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	22,000.00
4-Mar-21	By OEUD-House Keeping Services *towards House keeping charges for the month of Feb-21*	**Journal**	JOU/10329		2,000.00
				24,000.00	**24,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Staff-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To **(as per details)**	**Payment**	PAY/10132	54,161.00	
	EMP-K Aruna Salary 2,558.00 Dr				
	EMP-Iqra Khatoon Salary 661.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 2,820.00 Dr				
	EMP-Jai Kumar Salary 2,658.00 Dr				
	EMP-Jaya Prakash 2,822.00 Dr				
	EMP-M A Lateef Retainership Allowance 1,901.00 Dr				
	EMP-L Jagadish Salary 1,901.00 Dr				
	EMP-T.Suryanarayana Salary 2,732.00 Dr				
	BANK -Yes Bank A/c-009763700001633 72,214.00 Cr				
	Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance				
25-Jun-20	To **(as per details)**	**Journal**	JOU/10046	6,807.00	
	EMP-K Satyanarayana Salary 2,268.00 Dr				
	Mayflower Platinum 9,075.00 Cr				
	Being amount debited towards Medical Health Insurance 2020 -2021				
24-Aug-20	To **EMP-P Rama Rao Retainership Allowance**	**Journal**	JOU/10096	9,078.00	
	Being amount credited to P Rama Rao towards Reimburesement of Mediclaim insurance premium (Management Contribuion)75% on 12,104/- =9078/-				
10-Feb-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11216	1,350.00	
	Being amount paid to National Insurance towrads kanakarao vide chq:-891768 date:-10.02.2021				
				71,396.00	
	By **Closing Balance**				71,396.00
				71,396.00	**71,396.00**

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Staff Welfare IGST @18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Dec-20	To **(as per details)**		**Purchase**	PUR/10106	7,626.00	
	SP-Interactive Media Pvt.Ltd	8,999.00 Cr				
	Input IGST	1,372.68 Dr				
	Rounded Off	**0.32 Dr**				
	Being GST practitinoer certificate course evng 7 th batch (professional) CA Arun bill no:029246/19.20 to jagadish					
					7,626.00	
	By **Closing Balance**					7,626.00
					7,626.00	**7,626.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Statutory Payments - BNC

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**16,637.00**	
31-Jan-21	By **Bad Debits Written Off**	**Journal**	JOU/10286		16,637.00
	Being written off				
				16,637.00	**16,637.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Statutory Payment -(Silver Oak Realty)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,21,030.00**
	To	**Closing Balance**			8,21,030.00	
					8,21,030.00	**8,21,030.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Statutory Payments -PMRII

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,41,820.00**	
	By	**Closing Balance**				2,41,820.00
					2,41,820.00	**2,41,820.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Statutory Payments - Summit Buildrs

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,73,607.00**
1-Apr-20	By **EOY-PF Payable** *Towards PF paid for the monthof feb 2020*	**Journal**	JOU/10001		49,396.00
	By **EOY-PF Payable** *Towards PF paid for the monthof mar 2021*	**Journal**	JOU/10002		52,421.00
7-Apr-20	By **EOY-ESI Payable** *Towards ESI for the monthof feb 2020*	**Journal**	JOU/10005		10,882.00
17-Jun-20	By **EOY-ESI Payable** *Towards ESI paid for the month of april 2020*	**Journal**	JOU/10043		10,224.00
	By **EOY-ESI Payable** *Towards ESI paid for the month of May 2020*	**Journal**	JOU/10044		8,806.00
20-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Being onlinr transfer to Summit Builders towards ESI and PF for the month of March , April & May 2020*	**Payment**	PAY/10165	1,61,442.00	
29-Jun-20	By **EOY-PF Payable** *Towards PF paid for the month of April 2020*	**Journal**	JOU/10047		54,551.00
	By **EOY-PF Payable** *Towards PF paid for the monthof May 2020*	**Journal**	JOU/10048		49,864.00
4-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848108 Being chq issued to Summit Builders towards funds transfer for VAT 305 12.5% Disputed for TAX Period 2013-14*	**Payment**	PAY/10248	2,00,000.00	
10-Jul-20	By **EOY-ESI Payable** *Towards ESI for the monthof Mar 2020*	**Journal**	JOU/10061		10,596.00
11-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Builders towards PE,ESI & PT for the month of June 2020 (PF 50426 /- ESI 7349/- PT 2250/-)*	**Payment**	PAY/10285	60,025.00	
	Carried Over			4,21,467.00	4,20,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,467.00	4,20,347.00
23-Jul-20	By **EOY-ESI Payable** *Towards ESI paid for the month of june 2020*	**Journal**	JOU/10065		8,908.00
	By **SIP-PF, ESI** *Towards interest on ESI for the monthof May19,july 19,Aug19, Sep19,Dec 19 ,Apri 20 Mar 2020*	**Journal**	JOU/10066		403.00
24-Jul-20	By **EOY-PF Payable** *Towards PF paid for the monthof june 2020*	**Journal**	JOU/10067		51,477.00
8-Aug-20	To BANK -Yes Bank A/c-0097637000001633 *Being online transfer to Summit Builders towards PF & ESI & PT for the month of July 2020 (PF: -47764/- ESI:-6520/- ,PT:-2400/-)*	**Payment**	PAY/10428	56,684.00	
20-Aug-20	By **EOY-ESI Payable** *Towards ESI paid for the month of july 2020*	**Journal**	JOU/10093		8,522.00
1-Sep-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to summit builders towards disputed penalty for admission of appeal before ADC vide date:-31.08.2020 chq:-123825 bill no :-apr-15 to june-17*	**Payment**	PAY/10538	78,753.00	
2-Sep-20	By **SIP-VAT Dispute Penalty** *Being amount Paid to vat on behalf of mppl Disputed Penalty for admission of Appeal vide date: -01.02.2020*	**Journal**	JOU/10108		78,753.00
11-Sep-20	By **EOY-PF Payable** *Towards PF paid for the monthof july 2020*	**Journal**	JOU/10116		50,661.00
16-Sep-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to summit builders towrads ESI & PF & PT For the month of aug-2020*	**Payment**	PAY/10634	58,090.00	
6-Oct-20	By **EOY-PF Payable** *Towards PF paid for the monthof Aug 2020*	**Journal**	JOU/10147		45,416.00
10-Oct-20	To BANK -Yes Bank A/c-0097637000001633 *Being amunt paid to Summit Builders towrads ESI,PT,PF DATE: -09.10.2020*	**Payment**	PAY/10722	55,893.00	
22-Oct-20	By **EOY-PT Payable** *towards PT for the month of Mar 2020*	**Journal**	JOU/10155		2,050.00
	Carried Over			6,70,887.00	6,66,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,887.00	6,66,537.00
22-Oct-20	By **EOY-PT Payable** *Towards Pt for the month of feb 2020*	**Journal**	JOU/10156		1,900.00
	By **EOY-PT Payable** *Towards Pt for the month of nov 2019*	**Journal**	JOU/10157		1,950.00
	By **EOY-PT Payable** *Towards Pt for the month of jan 20*	**Journal**	JOU/10158		2,000.00
	By **EOY-PT Payable** *Towards Pt for the monthof dec 2019*	**Journal**	JOU/10159		1,800.00
	By **EOY-PT Payable** *Towards Pt for the monthof Oct 2019*	**Journal**	JOU/10160		1,600.00
10-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Summit Builders towrads ESI,PF,PT FOR THE month of oct-2020*	**Payment**	PAY/10808	48,195.00	
19-Nov-20	By **EOY-PF Payable** *Towards PF paid for the monthof Sep 2020*	**Journal**	JOU/10191		42,877.00
	By **EOY-PF Payable** *Towards PF paid for the monthof Oct 2020*	**Journal**	JOU/10192		39,921.00
27-Nov-20	By **EOY-ESI Payable** *Towards ESI paid for the month of aug 2020*	**Journal**	JOU/10193		7,264.00
	By **EOY-ESI Payable** *Towards ESI paid for the month of sep 2020*	**Journal**	JOU/10194		7,381.00
	By **EOY-ESI Payable** *Towards ESI paid for the month of oct 2020*	**Journal**	JOU/10195		8,444.00
11-Dec-20	By **EOY-PF Payable** *Towards PF paid for the monthof Nov 2020*	**Journal**	JOU/10225		43,405.00
	By **EOY-ESI Payable** *Towards ESI paid for the month of Nov 2020*	**Journal**	JOU/10226		9,116.00
14-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Summit Builders towrads ESI,PF,PT FOR THE month of nov-2020*	**Payment**	PAY/10916	51,527.00	
	Carried Over			7,70,609.00	8,34,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,609.00	8,34,195.00
13-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SUMMIT BUILDERS towrads PF,ESI,PT FOR THE MONTH OF DEC-2020*	**Payment**	PAY/11068	51,200.00	
21-Jan-21	By **EOY-ESI Payable** *Towards ESI paid for the month of dec 2020*	**Journal**	JOU/10262		9,368.00
	By **SIP-PF, ESI** *Towards interest on ESI for the monthof May20,Jun20,Jul20, Aug20,Sep20,Oct 2020*	**Journal**	JOU/10263		398.00
22-Jan-21	By **EOY-PF Payable** *Towards PF paid for the monthof dec 2020*	**Journal**	JOU/10267		42,922.00
24-Jan-21	By **SAL-PT** *Towards PT for the monthof April 2020*	**Journal**	JOU/10268		2,250.00
	By **SAL-PT** *Towards PT for the monthof May 2020*	**Journal**	JOU/10269		2,250.00
	By **SAL-PT** *Towards PT for the monthof july 2020*	**Journal**	JOU/10270		2,400.00
	By **SAL-PT** *Towards PT for the monthof Aug 2020*	**Journal**	JOU/10271		2,250.00
	By **SAL-PT** *Towards PT for the monthof sep 2020*	**Journal**	JOU/10272		2,400.00
	By **SAL-PT** *Towards PT for the monthof oct 2020*	**Journal**	JOU/10273		2,000.00
	By **SAL-PT** *Towards PT for the monthof nov2020*	**Journal**	JOU/10274		2,150.00
	By **SAL-PT** *Towards PT for the monthofdec 2020*	**Journal**	JOU/10275		2,150.00
	By **SAL-PT** *Towards PT for the monthof june 20*	**Journal**	JOU/10276		2,600.00
8-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being neft to SUMMIT Builders towrads ESI:-7231 PF:-41263 PT: -2150 for the month of Jan-21*	**Payment**	PAY/11194	50,644.00	
	Carried Over			8,72,453.00	9,07,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,453.00	9,07,333.00
11-Feb-21	By **EOY-PF Payable** *Towards Pf for the monthof Jan 21*	**Journal**	JOU/10302		42,365.00
13-Feb-21	By **EOY-ESI Payable** *Towards ESI for the month of Jan 2021*	**Journal**	JOU/10303		9,065.00
13-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being neft to SUMMIT Builders towrads ESI:-7263 PF:-42454 PT: -2150 for the month of Feb-21*	**Payment**	PAY/11312	51,867.00	
15-Mar-21	By **EOY-PF Payable** *Towards Pf for the monthof feb 21*	**Journal**	JOU/10338		43,421.00
16-Mar-21	By **EOY-ESI Payable** *Towards ESI for the month of feb 2021*	**Journal**	JOU/10349		9,113.00
22-Mar-21	By **SAL-PT** *Towards PT for the month of feb 2021*	**Journal**	JOU/10351		2,150.00
	By **SAL-PT** *Towards PT for the month of jan 2021*	**Journal**	JOU/10352		2,150.00
31-Mar-21	To **OE-Misc. Expenses** *Towards opening balance difference*	**Journal**	JOU/10404	47.20	
	By **OIE-Prior Period Items** *Being amount paid to PF on behalf of MPPL for the month of feb-2020*	**Journal**	JOU/10428		1,021.00
				9,24,367.20	10,16,618.00
	To **Closing Balance**			92,250.80	
				10,16,618.00	**10,16,618.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Dec-20	To **(as per details)**			**Purchase**	PUR/10112	230.00	
	SUP-Vivid World		**271.00 Cr**				
	Input CGST 9%	**20.70 Dr**					
	Input SGST 9%	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	Being on Toner refilling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11.2020						
	To **(as per details)**			**Purchase**	PUR/10113	500.00	
	SUP-Sai Aditya Computers		**590.00 Cr**				
	Input CGST 9%	**45.00 Dr**					
	Input SGST 9%	**45.00 Dr**					
	Being on purchase of toner drum, toner refil against inv no: 416 dtd: 26.11.20 vide po no: 72530 dtd: 25.11.2020						
						730.00	
	By **Closing Balance**						730.00
						730.00	**730.00**

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To **(as per details)**	**Journal**	JOU/10110	570.00	
	FEXP-Misc. Expenses 300.00 Dr				
	FEXP-Misc. Expenses 20.00 Dr				
	OE-Conveyance 90.00 Dr				
	OE-Conveyance 180.00 Dr				
	FEXP-Misc. Expenses 1,000.00 Dr				
	ECARD-Shivashankar 2,160.00 Cr				
	Being amount paid to ssllp-common expenses towrads tsspdcl and thakur sanitary statment date:-21. 08.2020 date:-12.08.2020 shiva shaker expenses card				
	To **(as per details)**	**Journal**	JOU/10112	344.00	
	FEXP-Misc. Expenses 100.00 Dr				
	Tools-URD 190.00 Dr				
	OE-Conveyance 300.00 Dr				
	FEXP-Misc. Expenses 142.00 Dr				
	FA-Miscellaneous 100.00 Dr				
	OE-Conveyance 190.00 Dr				
	OE-Conveyance 110.00 Dr				
	ECARD-Shivashankar 1,476.00 Cr				
	Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date: -08.08.2020 satement date:-21.08. 2020 chq:-227324				
16-Sep-20	To **(as per details)**	**Journal**	JOU/10119	200.00	
	FEXP-Misc. Expenses 300.00 Dr				
	FEXP-Misc. Expenses 25.00 Dr				
	OE-Conveyance 90.00 Dr				
	OE-Conveyance 70.00 Dr				
	OE-Conveyance 70.00 Dr				
	ECARD-Shivashankar 755.00 Cr				
	Being amount credited to sllp -Common expenses towrads expenses card reload for shiva shaker date:-11.09.2020				
	To **(as per details)**	**Journal**	JOU/10120	550.00	
	OIE-Repairs & Maintenance-Equipment 385.00 Dr				
	FEXP-Misc. Expenses 190.00 Dr				
	ECARD-Jai Kumar 1,125.00 Cr				
	Being amount credited to ssllp-common expenses towrads expenses card reload of jai kumar date:-11.09.2020				
	Carried Over			1,664.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,664.00	
10-Oct-20	To **(as per details)**	**Journal**	JOU/10151	590.00	
	OE-Misc. Expenses **25.00 Dr**				
	OE-Misc. Expenses **70.00 Dr**				
	OE-Misc. Expenses **70.00 Dr**				
	ECARD-Shivashankar **755.00 Cr**				
	Being amount paid to Summit Sales LLP Common Expenses to D.Shiva TOWRADS Food allowance and Local Purchase and Vissno Trading co date:-11/09/2020				
	To **(as per details)**	**Journal**	JOU/10152	300.00	
	OE-Misc. Expenses **160.00 Dr**				
	ECARD-Shivashankar **460.00 Cr**				
	Being amount paid to Summit Sales LLP Common Expenses TO Shiva shaker towrads FOOD Allownce mee seva and power tolls date:-25. 09.2020				
18-Nov-20	To **(as per details)**	**Journal**	JOU/10182	280.00	
	FA-Miscellaneous **30.00 Dr**				
	OE-Conveyance **170.00 Dr**				
	SAL-Food & Brverage **70.00 Dr**				
	FA-Miscellaneous **200.00 Dr**				
	OE-Misc. Expenses **300.00 Dr**				
	FA-Miscellaneous **130.00 Dr**				
	ECARD-Shivashankar **1,180.00 Cr**				
	Being amount PAIDssllp-common Expenses towrads auto charges, parking charges,local charges towrads shiva shakar expenses card vide date:-09.10.2020				
	To **(as per details)**	**Journal**	JOU/10184	360.00	
	OE-Misc. Expenses **600.00 Dr**				
	OE-Misc. Expenses **1,350.00 Dr**				
	ECARD-Shivashankar **2,310.00 Cr**				
	Being amount PAIDssllp-common Expenses towrads loacal purchases towrads shiva shakar expenses card vide date:-06.11. 2020				
16-Dec-20	To **ECARD-Malla Reddy.M**	**Journal**	JOU/10228	1,500.00	
	Being amount paid to Ssllp-common expenses towarsds malla reddy expenses card towrads sunction plans and postal chrges date: 4. 12.2020				
	Carried Over			4,694.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,694.00	
16-Dec-20	To **(as per details)**	**Journal**	JOU/10229	265.00	
	OE-Conveyance 960.00 Dr				
	ECARD-Malla Reddy.M 1,225.00 Cr				
	Being amount paid to Ssllp-common expenses towarsds malla reddy expenses card towrads conveyance chrges date: 28.11. 2020				
22-Dec-20	To **(as per details)**	**Journal**	JOU/10232	1,425.00	
	OE-Misc. Expenses 3,200.00 Dr				
	SP-Summit Sales Logistics 4,625.00 Cr				
	Being amount paid to SSLL -logistics towrads Blazer clothers towrads Muril Expenses card videdate:-13.12.2020				
	To **(as per details)**	**Journal**	JOU/10233	500.00	
	OE-Conveyance 250.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	OE-Conveyance 500.00 Dr				
	ECARD-Jai Kumar 2,750.00 Cr				
	Being amount paid to SSLLP -Common Expenses towrads Food allowance to ashaiya and tranport charges vto jai kumar vide date: -19.12.2020				
2-Jan-21	To **ECard-Murali Expense Card**	**Journal**	JOU/10247	4,625.00	
	Being amount paid to SsLLP -Logistics to muril moham expenses card towrads Blazer clother date:-13.12.2020 chq: -318772				
13-Jan-21	To **(as per details)**	**Journal**	JOU/10251	70.00	
	SAL-Food & Brverage 275.00 Dr				
	SAL-Food & Brverage 275.00 Dr				
	ECARD-Jai Kumar 620.00 Cr				
	Being amount paid to SSLLP -Common Expenses towradsjai kumar towrads food allowance date:-04.12.2020				
	To **(as per details)**	**Journal**	JOU/10254	210.00	
	SAL-Food & Brverage 210.00 Dr				
	SAL-Food & Brverage 210.00 Dr				
	ECARD-Jai Kumar 630.00 Cr				
	Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance date:-26.12.2020 to 26. 12.2020				
	Carried Over			11,789.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,789.00	
13-Jan-21	To **(as per details)**	**Journal**	JOU/10255	470.00	
	SAL-Food & Brverage 115.00 Dr				
	ECARD-Jai Kumar 585.00 Cr				
	Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance and local purchase date: -10.12.2020 to 11.12.2020				
8-Feb-21	To **(as per details)**	**Journal**	JOU/10293	3,503.00	
	OE-Misc. Expenses 250.00 Dr				
	SAL-Food & Brverage 210.00 Dr				
	SAL-Food & Brverage 210.00 Dr				
	SAL-Food & Brverage 140.00 Dr				
	SAL-Food & Brverage 90.00 Dr				
	SAL-Food & Brverage 180.00 Dr				
	SAL-Food & Brverage 180.00 Dr				
	SAL-Food & Brverage 180.00 Dr				
	OE-Misc. Expenses 1,500.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	ECARD-Shivashankar 6,943.00 Cr				
	Being amount paid sllp-common Expenses towards Food allowance of samerzthi vide date: -29.01.2021&08.01.2021&05.02. 2021&22.01.2021 towrads shiva shaker Expenses card				
	To **SP-Summit Sales Logistics**	**Journal**	JOU/10295	3,200.00	
	Being amount paid to SSLP -Logistics towrads Ramesh Expenses card for Stamp papers date:-15.01.2021				
1-Mar-21	To **(as per details)**	**Journal**	JOU/10324	100.00	
	OE-Misc. Expenses 75.00 Dr				
	OE-Conveyance 1,352.00 Dr				
	ECARD-Malla Reddy.M 1,527.00 Cr				
	Being paid to SSLLP-COMMON Expenses towrads Malla reddy Expenses cards towrads Conveyances vide dat:-12.02.2021				
	To **ECARD-Sunil Expenses**	**Journal**	JOU/10325	12,460.00	
	Being paid to SSLLP-Common Expenses towrads Suneel Kumar . K Towrads Web Hositing charges vide date:-20.02.2021				
				31,522.00	
	By **Closing Balance**				31,522.00
				31,522.00	**31,522.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Anisha Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	By **(as per details)**	**Purchase**	PUR/10042		2,744.00
	Tiles, Granite, Etc. GST 18% 2,325.00 Dr **Input CGST 9%** 209.25 Dr **Input SGST 9%** 209.25 Dr **Rounded Off** 0.50 Dr *towards purchase of Chemicals -tiles Adhesive for Ho against invoice no :-052 invoice date :-23. 07.2020 vid po no :-68950 po date :-20.07.2020 scan no :-44966*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10388	2,744.00	
	Chq No :-577306 Being chq issued to Anisha Associates towards Cr balance against invoice no :-052 invoice date:-23.07.2020 vid po no :-68950 po date :-20.07.2020				
24-Aug-20	By **(as per details)**	**Purchase**	PUR/10064		9,116.00
	Chemicals GST 18% 7,725.00 Dr **Input CGST 9%** 695.25 Dr **Input SGST 9%** 695.25 Dr **Rounded Off** 0.50 Dr *towards purchase of chemical tile for 3rd floor Head office against invoice no :-063 invoice date :-30. 07.2020 vid po no :-69209 po date :-28.07.2020 Scan Id No :-46704*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10513	9,116.00	
	Chq No :-642960 Being chq issued to Anisha Associates towards Cr balance against invoice no :-063 invoice date :-30.07.2020 vid po no :-69209 po date :-28.07.2020				
				11,860.00	**11,860.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Bricklite Blocks Pvt Ltd

Ledger Account

D.NO.40-241/3 Narasimha Residency
Krishnaveni Nagar,H.B.COLONY
Moulali,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-20	By **(as per details)**	**Purchase**	PUR/10062		7,200.00
	Bricks & Blocks GST 18% 6,101.76 Dr				
	Input CGST 9% 549.16 Dr				
	Input SGST 9% 549.16 Dr				
	Rounded Off 0.08 Cr				
	towards purchase of Mortar Brick Fix-40kg for Head Office of West wing against invoice no :-463 invoice date :-01.08.2020 vid po no :-69284 po date :-30.07.2020 Scan Id No :-46701				
24-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10514	7,200.00	
	Being online transfer to Bricklite Blocks Pvt Ltd towards Cr Balance against Inovice no :-463 invoice date :-01.08.2020 vid po no : -69284				
				7,200.00	**7,200.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Elegant Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Oct-20	By **(as per details)**		**Purchase**	PUR/10089		1,900.00
	Electrical GST 18%	**1,610.00 Dr**				
	Input CGST 9%	**144.90 Dr**				
	Input SGST 9%	**144.90 Dr**				
	Rounded Off	**0.20 Dr**				
	Being amount paid to Elegant Enterprises towrads Electrical Wires vide bill no:-EE2021-0219 /09.10.2020 & po no:-71135/09.10. 2020					
	To BANK -Yes Bank A/c-009763700001633		**Payment**	PAY/10761	1,900.00	
	Being amount paid to Elegant Enterprises towrads Electrical Wires vide bill no:-EE2021-0219 /09.10.2020 & po no:-71135/09.10. 2020					
					1,900.00	**1,900.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-KPR Cars Pvt Ltd

Ledger Account

#215/1, Hinkal Village, Kasaba Hobli Mysore

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	By **(as per details)**	**Purchase**	PUR/10141		52,488.00
	OE-Repair & Maintenance- IGST 18% 27,614.09 Dr				
	OE-Repair & Maintenance-IGST 28% 15,549.23 Dr				
	Input IGST 9,324.32 Dr				
	Rounded Off **0.36 Dr**				
	Being on Repairing of Volkwagnor Polo car-TS10ED0952 at mysore against billn o:PIA2006943, dt:08 -02-21				
31-Mar-21	To **ECARD-Jai Kumar**	**Journal**	JOU/10485	52,488.00	
	Being transferred				
				52,488.00	**52,488.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Mahaveer Glass & Plywood

Ledger Account

Shop No:-7 & 8 Plot No:-53 Bhavani Complex Noma
Function Hall

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	By **(as per details)**	**Purchase**	PUR/10152		24,780.00
	OE-Green Towers Expenses 21,000.00 Dr				
	Input CGST 9% 1,890.00 Dr				
	Input SGST 9% 1,890.00 Dr				
	Being credited to Mahaveer glass plywood towards 12MM Toughned glass to Green Towers vide bill no; -MG/2020-21/243 DATE:-13.03. 2021 Po no:-74309 /03.02.2021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11309	24,780.00	
	Being credited to Mahaveer glass plywood towards 12MM Toughned glass to Green Towers vide bill no; -MG/2020-21/243 DATE:-13.03. 2021 Po no:-74309 /03.02.2021				
				24,780.00	**24,780.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Max Genset Servoices

Ledger Account

8-3-228/581/59/a Rahamath Nagar Yousuf Gud

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	By **(as per details)**	**Purchase**	PUR/10125		20,060.00
	OE-Green Towers18% 17,000.00 Dr				
	Input CGST 9% 1,530.00 Dr				
	Input SGST 9% 1,530.00 Dr				
	Being amount credited to Max Genset Servoies towrads Service Chargest towords Vide bill no:-81 date:-12.12.2020				
13-Jan-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11062	20,060.00	
	Being amount credited to Max Genset Servoies towrads Service Chargest towords Vide bill no:-81 date:-12.12.2020 chq:-318791				
				20,060.00	**20,060.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Praful Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10. 2020 po no:-71255/10.10.2020*	**Payment**	PAY/10848	7,646.00	
1-Dec-20	By **(as per details)** **OE-Green Towers18%** 6,480.00 Dr **Input CGST 9%** 583.20 Dr **Input SGST 9%** 583.20 Dr **Rounded Off** 0.40 Cr *Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10. 2020 po no:-71255/10.10.2020*	**Purchase**	PUR/10107		7,646.00
31-Mar-21	By **(as per details)** **OE-Green Towers Expenses** 2,160.00 Dr **Input CGST** 194.40 Dr **Input SGST** 194.40 Dr **Rounded Off** 0.20 Dr *Being amount credited to Praful Sanitary towrads RCC Cover Square vide bill no:-PS/20-21/816 Date:-12-2-2021 scan id :-67037*	**Purchase**	PUR/10168		2,549.00
	By **(as per details)** **OE-Green Towers Expenses** 2,992.00 Dr **Input CGST** 269.28 Dr **Input SGST** 269.28 Dr **Rounded Off** 0.44 Dr *Being amount credited to Proful Sanitary towrads Drain Pipe vide bill no:-Ps/20-21/860 date:-12.2.21 scan-67040*	**Purchase**	PUR/10169		3,531.00
				7,646.00	13,726.00
	To **Closing Balance**			6,080.00	
				13,726.00	**13,726.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-PRAKASH MARKETING

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	By **(as per details)**	**Purchase**	PUR/10114		5,301.00
	OE-Green Towers18% 4,492.00 Dr				
	Input CGST 9% 404.28 Dr				
	Input SGST 9% 404.28 Dr				
	Rounded Off 0.44 Dr				
	Being on purchase of chimney clara 60 cf material against inv no: hsw872 dtd: 12.10.20 vide po no: 69883 dtd: 01.08.2020				
	By **(as per details)**	**Purchase**	PUR/10115		4,000.00
	OE-Green Towers18% 3,390.00 Dr				
	Input CGST 9% 305.10 Dr				
	Input SGST 9% 305.10 Dr				
	Rounded Off 0.20 Cr				
	Being on purchase of cook top material against inv no: hsw608 dtd: 08.09.20 vide po no: 69992 dtd: 01.09.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10926	9,301.00	
	Being amount credited to prakash marketing towards purchase of cook top,chimney clara material against inv no's:hsw608,hsw872 dtd: 12.10.20 vide po no's: 69992, 69883 dtd: 12.10.20 chq:-891734				
31-Mar-21	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10470		9,301.00
	Being cheque reversal chq: -891734				
				9,301.00	18,602.00
	To **Closing Balance**			9,301.00	
				18,602.00	**18,602.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Priyanka Printers

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By	**Equipment-COMP** *Being amount paid to Priyanka Printers Towrads visting cards jayaprakash vide bill no:-394 date; -04.09.2020*	**Purchase**	PUR/10076		450.00
10-Nov-20	By	**Equipment-COMP** *Being amount paid to priyanka printers towrads toner date:-16.10. 2020/410*	**Purchase**	PUR/10093		300.00
	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to priyanka printers towrads toner date:-16.10. 2020/410*	**Payment**	PAY/10807	300.00	
28-Jan-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to Priyanka Printers Towrads visting cards jayaprakash vide bill no:-394 date; -04.09.2020*	**Payment**	PAY/11119	450.00	
					750.00	**750.00**

SUP-Sai Aditya Computers

Ledger Account

#106, 1st Floor, Kubera Towers, Narayanaguda
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By **(as per details)**	**Purchase**	PUR/10007		1,003.00
	OERD-Consumables, Repairs & Maint **850.00 Dr**				
	Input CGST 9% **76.50 Dr**				
	Input SGST 9% **76.50 Dr**				
	towards purchase of Peripherals toner refill for Aruba and Kanakarao against invoice no :-287 invoice date :-23.05.2020 vid po No :-67702 po date :-23.05.2020 Req No :-16205 ID No :-57378 MRN No :-79924				
	By **(as per details)**	**Purchase**	PUR/10008		590.00
	OERD-Consumables, Repairs & Maint **500.00 Dr**				
	Input CGST 9% **45.00 Dr**				
	Input SGST 9% **45.00 Dr**				
	towards purchase of peripherals toner refill for sangeetha against invoice no :-289 invoice date :-23. 05.2020 vid Po no :-67748 po date :-23.05.2020 Req No :-16208 ID No :-57422 Scan ID No :-39488				
	By **(as per details)**	**Purchase**	PUR/10009		413.00
	OERD-Consumables, Repairs & Maint **350.00 Dr**				
	Input CGST 9% **31.50 Dr**				
	Input SGST 9% **31.50 Dr**				
	towards Purchase of peripherals toner refill against invoice no :-294 invoice date :-28.05.2020 vid po no :-67757 po date :-28.05.2020 Req No :-16216 Scan id no :-39468				
	By **(as per details)**	**Purchase**	PUR/10010		590.00
	OERD-Consumables, Repairs & Maint **500.00 Dr**				
	Input CGST 9% **45.00 Dr**				
	Input SGST 9% **45.00 Dr**				
	towards Purchase of peripherals toner refill for Rama Rao against invoice no :-272 invoice date :-21. 03.2020 vid po no :-67606 po date :-30.05.2020 Req No :-16190 Scan id no :-38867				
	Carried Over				2,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,596.00
20-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:287 inv dt:23.05.2020 po.no:67702 po.dt:23.05.2020*	**Payment**	PAY/10172	1,003.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:289 inv dt:23.05.2020 po.no:67748 po.dt:23.05.2020*	**Payment**	PAY/10173	590.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:294 inv dt:28.05.2020 po.no:67757 po.dt:28.05.2020*	**Payment**	PAY/10174	413.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:272 inv dt:21.03.2020 po.no:67606 po.dt:30.05.2020*	**Payment**	PAY/10175	590.00	
11-Jul-20	By **(as per details)** **OERD-Consumables, Repairs & Maint 350.00 Dr** **Input CGST 9% 31.50 Dr** **Input SGST 9% 31.50 Dr** *towards purchase of toner refilling & Drum for Aruna agasint invoice no :-307 invoice date :-26.06.2020 vid po no :-68524 Req No :-16301 Scan Id 41752*	**Purchase**	PUR/10025		413.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Sai Aditya Computers towards Cr Balance against invoice no :-307 invoice date :-26.06.2020 vid po no : -68524 Req No :-16301 Invoice Scan ID :-41752*	**Payment**	PAY/10281	413.00	
25-Jul-20	By **(as per details)** **OERD-Consultancy Charges 200.00 Dr** **Input SGST 9% 18.00 Dr** **Input CGST 9% 18.00 Dr** *towards purchase of 12A toner refilling for M A Lateef against invoice no :-316 invoice date :-04. 07.2020 vid po no :-68800 po date :-04.07.2020 Req No :-16339 Scan Id No :-44003*	**Purchase**	PUR/10035		236.00
	Carried Over			3,009.00	3,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,009.00	3,245.00
25-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Sai Aditya Computers towards Cr Balance against invoice no :-316 invoice date :-04.07.2020 vid po no : -68800 po date :-04.07.2020*	**Payment**	PAY/10373	236.00	
19-Aug-20	By **(as per details)** **OERD-Consumables, Repairs & Maint 300.00 Dr** **Input CGST 9% 27.00 Dr** **Input SGST 9% 27.00 Dr** *towards purchase of toner refill for Mr Kanaka Rao against invoice no :-322 invoice date :-22.07.2020 vid po no :-69252 po date :-22.07.2020 Scan ID No :-45853*	**Purchase**	PUR/10056		354.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Sai Aditya Computers towardds Cr balance against invoice no :-322 po no : -69252*	**Payment**	PAY/10457	354.00	
26-Sep-20	By **(as per details)** **Equipment GST 18% 650.00 Dr** **Input CGST 9% 58.50 Dr** **Input SGST 9% 58.50 Dr** *Being amount credited to Sai Adhitya towrads HP 12A New Drum VIDE VILL NO:-341/18.08.2020 po no:-69818/18.08.2020*	**Purchase**	PUR/10075		767.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount online paid to Sai Adhitya towrads HP 12A New Drum VIDE VILL NO:-341/18.08.2020 po no:-69818/18.08.2020*	**Payment**	PAY/10662	767.00	
24-Oct-20	By **(as per details)** **Equipment GST 18% 500.00 Dr** **Input CGST 9% 45.00 Dr** **Input SGST 9% 45.00 Dr** *Being amount paid to Sai Adhitya Computers towrads hp12a laser Returing vide bill no:-387/2.10. 2020 & po no:-71071/07.10.2020*	**Purchase**	PUR/10088		590.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Sai Adhitya Computers towrads hp12a laser Returing vide bill no:-387/2.10. 2020 & po no:-71071/07.10.2020*	**Payment**	PAY/10760	590.00	
	Carried Over			4,956.00	4,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,956.00	4,956.00
21-Nov-20	By **(as per details)**	**Purchase**	PUR/10100		413.00
	Equipment GST 18% **350.00 Dr**				
	Input CGST 9% **31.50 Dr**				
	Input SGST 9% **31.50 Dr**				
	Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-408/4.11.2020 po no:-72012/06.11.2020				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10847	413.00	
	Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-408/4.11.2020 po no:-72012/06.11.2020				
14-Dec-20	By **(as per details)**	**Purchase**	PUR/10113		590.00
	Sundry Purchases GST 18% **500.00 Dr**				
	Input CGST 9% **45.00 Dr**				
	Input SGST 9% **45.00 Dr**				
	Being on purchase of toner drum, toner refil against inv no: 416 dtd: 26.11.20 vide po no: 72530 dtd: 25.11.2020				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10925	590.00	
	Being amount credited to sai aditya computers towatds toner drum, toner refil against inv no: 416 dtd: 26.11.20 vide po no: 72530 dtd: 25.11.2020				
30-Dec-20	By **(as per details)**	**Purchase**	PUR/10118		354.00
	Equipment GST 18% **300.00 Dr**				
	Input CGST 9% **27.00 Dr**				
	Input SGST 9% **27.00 Dr**				
	Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-424/31.12. 2020 vide po no & ref no:-62062				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10967	354.00	
	Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-424/31.12. 2020 vide po no & ref no:-62062				
				6,313.00	**6,313.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

5-2-174,Rashtrapati Road Secunderabad
Pin;-500003

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**		**Purchase**	PUR/10171		22,949.00
	OE-Green Towers Expenses	19,448.00 Dr				
	Input CGST	1,750.32 Dr				
	Input SGST	1,750.32 Dr				
	Rounded Off	**0.36 Dr**				
	Being amount crdited to Shri Gnaesh Pumps towrads EtERNA Vide bill no:-C3113/03.03.2021 scan id :-69645					
	By **(as per details)**		**Purchase**	PUR/10172		15,118.00
	OE-Green Towers Expenses	13,498.21 Dr				
	Input CGST 6%	809.89 Dr				
	Input SGST 6%	809.89 Dr				
	Rounded Off	**0.01 Dr**				
	Being amount credited to Shri Ganesh Pumps towrads SP OM Vide bill no:-C2937/15.02.2021 SCAN ID :-67046					
						38,067.00
	To **Closing Balance**				38,067.00	
					38,067.00	**38,067.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Shweta Computers

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642969 Being chq issued to Shweta Computers towards 100 % Advance payment for purchase of Laptop Batteries vid po no : -69757 Req No :-16411*	**Payment**	PAY/10526	9,300.00	
26-Sep-20	By **(as per details)** **Equipment GST 18%** 7,881.35 Dr **Input CGST 9%** 709.32 Dr **Input SGST 9%** 709.32 Dr **Rounded Off** 0.01 Dr *Being amount credited to Shweta Computers towrads HDD 1TB Laptop vide bill no:-012605/29.08. 2020 po no:-69757/24.08.2020*	**Purchase**	PUR/10080		9,300.00
				9,300.00	**9,300.00**

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	By **(as per details)**	**Purchase**	PUR/10043		944.00
	OE-Green Towers18% **800.00 Dr**				
	Input CGST 9% **72.00 Dr**				
	Input SGST 9% **72.00 Dr**				
	towards purchase of Door Handel H Type for Green towers against invoice no :-40 invoice date :-17. 07.2020 vid po no :-68605 po date :-04.07.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10389	944.00	
	Being online transfer to Sri Balaji Enterprises towards Cr Balance against invoice no :-40 invoice date :-17.07.2020 vid po no : -68605 po date :-04.07.2020				
	By **(as per details)**	**Purchase**	PUR/10044		3,141.00
	PLYWOOD-18% **2,662.00 Dr**				
	Input CGST 9% **239.58 Dr**				
	Input SGST 9% **239.58 Dr**				
	Rounded Off **0.16 Cr**				
	towards plywood 18mm for Ho against invoice no :-39 invoice date :-17.07.2020 vid po no : -68868 po date :-15.07.2020 scan id no :-44969				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10390	3,141.00	
	Being online transfer to Sri Balaji Enterprises towards cr balance against invoice no :-39 invoice date :-17.07.2020 vid po no : -68868 po date :-15.07.2020				
	By **(as per details)**	**Purchase**	PUR/10045		755.00
	Chemicals GST 18% **640.00 Dr**				
	Input CGST 9% **57.60 Dr**				
	Input SGST 9% **57.60 Dr**				
	Rounded Off **0.20 Cr**				
	towards Purchase of Chemicals -Silicon Gel Tube for Ho against invoice no :-41 invoice date :-17. 07.2020 vid po no :-68939 po date :-20.07.2020 Scan Id No :-44968				
	Carried Over			4,085.00	4,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,085.00	4,840.00
1-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Sri Balaji Enterprises towards Cr balance against invoice no :-41 invoice date :-17.07.2020 vid po no : -68939 po date :-20.07.2020*	**Payment**	PAY/10391	755.00	
				4,840.00	**4,840.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Sri Balaji Printers

Ledger Account
3-2-289 Beside Anjali Theatre ,Avulamanda
Secunderanad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-20	By **(as per details)**	**Purchase**	PUR/10099		784.00
	PROMORD-Print Media **700.00 Dr**				
	Input CGST 6% **42.00 Dr**				
	Input SGST 6% **42.00 Dr**				
	Being amount credited to Sri Balaji Printers towrads soham modi visting cards vide bill no:-427/13. 11.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10846	784.00	
	Being amount credited to Sri Balaji Printers towrads soham modi visting cards vide bill no:-427/13. 11.2020				
				784.00	**784.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-S.S. Computers

Ledger Account
5-5-199/200/A
1st Floor Distiller Road
Ranjigunj Hyderabad
Telangana

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848087 Being chq issued to S.S. Computers towards 100% Advace Payment for Purchase of Brother Printer /Scanner for Head office vid Po No :-67860 Req No : -16227 Doc No :-67860*	**Payment**	PAY/10152	52,500.00	
4-Jul-20	By **(as per details)** **Equipment GST 18%** 44,491.53 Dr **Input CGST 9%** 4,004.24 Dr **Input SGST 9%** 4,004.24 Dr **Rounded Off** 0.01 Cr *towards purchase of Brother printer / scanner for HO against invoice no :-016 invoice date :-17. 06.2020 vid po no :-67860 Req No :-16227 Doc No :-67860 Scan Id no :-40802*	**Purchase**	PUR/10020		52,500.00
8-Aug-20	By **(as per details)** **Equipment GST 18%** 1,500.00 Dr **Input CGST 9%** 135.00 Dr **Input SGST 9%** 135.00 Dr *towards purchase of Laptop charger for Minish against invoice no :-015 invoice date :-17.06.2020 vid po no :-69295 po date :-30.07. 2020*	**Purchase**	PUR/10048		1,770.00
26-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to S.S. Computers towards Cr Balance against invoice no :-051 invoice date :-17.06.2020 vid po no : -69295 po date : -30.07.2020*	**Payment**	PAY/10520	1,770.00	
				54,270.00	**54,270.00**

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**70,017.82**	
20-Jun-20	By **(as per details)**	**Purchase**	PUR/10011		70,002.00
	Equipment-COMP 59,324.00 Dr **Input CGST 9%** 5,339.16 Dr **Input SGST 9%** 5,339.16 Dr **Rounded Off** **0.32 Cr** *towards purchase of Laptop for Abinay , Jaikumar & Ashaiya against invoice no :-11271 invoice date :-21.05.2020 vid po no : -67151 po date :-15.05.2020 Req No :-16163 ID No:-56846 Scan no : -38896*				
27-Jun-20	By **(as per details)**	**Purchase**	PUR/10019		425.00
	OE-Green Towers18% 360.00 Dr **Input CGST 9%** 32.40 Dr **Input SGST 9%** 32.40 Dr **Rounded Off** 0.20 Dr *towards purchase of male labour helmets fo green towers agains invoice no :-10815 vid po no : -66174 Req No :-16052*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10213	1,091.00	
	Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-10689 & 10815				
4-Jul-20	By **(as per details)**	**Purchase**	PUR/10021		3,717.00
	OE-Green Towers18% 3,150.00 Dr **Input CGST 9%** 283.50 Dr **Input SGST 9%** 283.50 Dr *towards purchase of Chemical -Crack for green towers against invoice no :-11714 invoice date : -15.06.2020 vid po no :-67967 po date :-13.06.2020 Req No :-16242 Scan Id no :-40828*				
	Carried Over			71,108.82	74,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,108.82	74,144.00
4-Jul-20	By **(as per details)** **Electrical GST 12%** 1,248.00 Dr **Input CGST 6%** 74.88 Dr **Input SGST 6%** 74.88 Dr **Rounded Off** 0.24 Dr *towards Purchases of LED tube lights for Head office against Invoice no :-11868 invoice date : -23.06.2020 vid po no :-68180 Req No :-16267 Scan Id no :-40953*	**Purchase**	PUR/10022		1,398.00
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848104 Being chq issued to Summit Sales LLP towards Cr balance against invoice no :-11868 invoice date :-23.06.2020 vid po no :-68180 Req No :-16267*	**Payment**	PAY/10245	1,398.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848105 Being chq issued to Summit sales LLP towards Cr Balance against Invoice no :-11714 invoice date :-15.06.2020 vid po no :-67967 po date :-13.06.2020*	**Payment**	PAY/10246	3,717.00	
25-Jul-20	By **(as per details)** **Equipment GST 18%** 19,389.00 Dr **Input CGST 9%** 1,745.01 Dr **Input SGST 9%** 1,745.01 Dr **Rounded Off** 0.02 Cr *towards purchase of laptop for Jayaprakash against invoice no : -12022 invoice date :-01.07.2020 vid po no :-67224 po date :-18.05. 2020 Req No :-16170 Scan Id : -44319*	**Purchase**	PUR/10031		22,879.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12022 invoice datea :-01.07.2020 vid po no : -67224 po date :-18.05.2020 Req No :-16170*	**Payment**	PAY/10369	22,879.00	
	By **(as per details)** **OE-Green Towers18%** 275.00 Dr **Input CGST 9%** 24.75 Dr **Input SGST 9%** 24.75 Dr **Rounded Off** 0.50 Dr *towards purchase of paints for Greentowers against invoice no : -12168 invoice date :-08.07.2020 vi dpo no :-68631 po date :-06.07. 2020 Req No :-16317 Scan Id : -43673*	**Purchase**	PUR/10032		325.00
	Carried Over			99,102.82	98,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,102.82	98,746.00
25-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP towards cr Balance against invoice no :-12168 invoice date :-08.07.2020 vid po no : -68631 po date :-06.07.2020*	**Payment**	PAY/10370	325.00	
	By **(as per details)** **Paints GST 18%** 1,265.00 Dr **Input CGST 9%** 113.85 Dr **Input SGST 9%** 113.85 Dr **Rounded Off** 0.30 Dr *towards purchase of paints of Janta pasta for Head office against invoice no :-12284 invoice date : -14.07.2020 vid po no :-68796 po date :-11.07.2020 Req No :-16335 Scan Id :-43980*	**Purchase**	PUR/10033		1,493.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12284 invoice date :-04.047.2020 vid po no : -68796 po date :-11.07.2020*	**Payment**	PAY/10371	1,493.00	
	By **(as per details)** **OE-Green Towers18%** 4,725.00 Dr **Input CGST 9%** 425.25 Dr **Input SGST 9%** 425.25 Dr **Rounded Off** 0.50 Dr *towards purchase of paints for Green towers against invoice no : -12235 invoice date :-11.07.2020 vid po no :-67967 po date :-13.06. 2020 Req No :-16242 Scan Id No : -44320*	**Purchase**	PUR/10034		5,576.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12235 invoice date :-11.07.2020 vid po no : -67967 po date :-13.06.2020*	**Payment**	PAY/10372	5,576.00	
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 3,028.80 Dr **Doors, Door Frames & Hardware-Exempt** 199.20 Dr **Input CGST 9%** 272.59 Dr **Input SGST 9%** 272.59 Dr **Rounded Off** 0.18 Cr *towards purchase of plasticc gampa ,measuring tape ,bombay brooms against invoice no :-12335 invoice date :-16.17.2020 vid po no:-68850 po date :-15.07.2020 Scan Id No :-44318*	**Purchase**	PUR/10036		3,773.00
	Carried Over			1,06,496.82	1,09,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,496.82	1,09,588.00
25-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12335 invoice date :-16.07.2020 vid po no : -68850 PO date :-15.07.2020*	**Payment**	PAY/10374	3,773.00	
8-Aug-20	By **(as per details)** **OE-Green Towers18% 596.31 Dr** **Input CGST 9% 53.67 Dr** **Input SGST 9% 53.67 Dr** **Rounded Off 0.35 Dr** *towards purchase of stone granite for Green towers against invoice no :-12360 invoice date :-18.07. 2020 vid po no :- 68731 po date : -09.07.2020*	**Purchase**	PUR/10050		704.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12360 invoice date :-18.07.2020 vid po no : -68731 po date :-09.07.2020*	**Payment**	PAY/10425	704.00	
19-Aug-20	By **(as per details)** **Plumbing GST 18% 1,022.00 Dr** **Input CGST 9% 91.98 Dr** **Input SGST 9% 91.98 Dr** **Rounded Off 0.04 Dr** *towards purchase of CPVC pipe & coupling , tefflon tape for Head office against invoice no :-12396 invoice date :-21.07.2020 vid po no :-68938 po date :-20.07.2020 Scan Id No :-46380*	**Purchase**	PUR/10052		1,206.00
	By **(as per details)** **Plumbing GST 18% 691.00 Dr** **Input CGST 9% 62.19 Dr** **Input SGST 9% 62.19 Dr** **Rounded Off 0.38 Cr** *towards purchase of PVC coupling & reducer for Head office against invoice no :-12395 invoicce date : -21.07.2020 vid po no :-68937 po date :-20.07.2020 Scan id :-46366*	**Purchase**	PUR/10053		815.00
	Carried Over			1,10,973.82	1,12,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,973.82	1,12,313.00
19-Aug-20	By **(as per details)** **Plumbing GST 18%** 1,394.00 Dr **Input CGST 9%** 125.46 Dr **Input SGST 9%** 125.46 Dr **Rounded Off** 0.08 Dr *towards purchase of PVC Single socket pipe & Bend Plain against invoice no :-12579 invocie date : -01.08.2020 vid po no :-69139 po date :-25.07.2020 Scan Id : -46345*	**Purchase**	PUR/10054		1,645.00
	By **(as per details)** **OE-Green Towers18%** 1,584.00 Dr **Input CGST 9%** 142.56 Dr **Input SGST 9%** 142.56 Dr **Rounded Off** 0.12 Cr *towards purchasde of paints enamel 4ltrs buckets for Greentowers against invoice no : -12580 invoice date :-01.08.2020 vid po no :-69141 po date :-25.07. 2020 scan id no :-45947*	**Purchase**	PUR/10055		1,869.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP towards cr balance against invoice no :-12580 po no : -69141 & Invoice no ;-12395 po no :-68937 & invoice no :-12396 po no :-68938 invoice no :-12579 po no : -69139*	**Payment**	PAY/10458	5,535.00	
23-Aug-20	By **(as per details)** **OE-Green Towers18%** 3,150.00 Dr **Input CGST 9%** 283.50 Dr **Input SGST 9%** 283.50 Dr *towards purchase of chemicals crack x paste for Greentowers against invoice no :-12285 invoice date :-14.07.2020 vid po no : -68379 po date :-29.06.2020 Scan ID No :-47077*	**Purchase**	PUR/10063		3,717.00
24-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being onlin etransfer to Summit Sales LLp towards Cr Balance against invoice no :-12285 invoice date :-14.07.2020 vid po no : -68379*	**Payment**	PAY/10515	3,717.00	
21-Sep-20	By **BANK-Axis Bank Acct** *Being amount recived from summits sales towards meter and Informed date:-19.09.2020*	**Receipt**	REC/10202		2,850.00
	Carried Over			1,20,225.82	1,22,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,225.82	1,22,394.00
21-Sep-20	To **BANK-Axis Bank Acct** *Being amount paid to Meter is not working on behalf of summit sales advice vide chq;-648094*	**Payment**	PAY/10645	2,850.00	
14-Dec-20	By **(as per details)** **Equipment GST 18%** 29,662.00 Dr **Input CGST 9%** 2,669.58 Dr **Input SGST 9%** 2,669.58 Dr **Rounded Off** 0.16 Cr *Being on purchase of laptop against inv no: 11076 dtd: 27.04. 20 vide po no: 66945 dtd: 25.04. 2020*	**Purchase**	PUR/10110		35,001.00
	By **(as per details)** **Equipment GST 18%** 29,662.00 Dr **Input CGST 9%** 2,669.58 Dr **Input SGST 9%** 2,669.58 Dr **Rounded Off** 0.16 Cr *Being on purchase of laptop against inv no: 11077 dtd: 27.04. 20 vide po no: 66944 dtd: 25.04. 2020*	**Purchase**	PUR/10111		35,001.00
16-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being on purchase of laptop against inv no: 11076 dtd: 27.04. 20 vide po no: 66945 dtd: 25.04. 2020*	**Payment**	PAY/10932	35,001.00	
	To BANK -Yes Bank A/c-009763700001633 *Being on purchase of laptop against inv no: 11077 dtd: 27.04. 20 vide po no: 66944 dtd: 25.04. 2020*	**Payment**	PAY/10933	35,001.00	
30-Dec-20	By **(as per details)** **OE-Green Towers18%** 5,915.10 Dr **Input CGST 9%** 532.36 Dr **Input SGST 9%** 532.36 Dr **Rounded Off** 0.18 Dr *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14746 /11.12.2020 po no:-72893/11.12. 2020*	**Purchase**	PUR/10119		6,980.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14746 /11.12.2020 po no:-72893/11.12. 2020*	**Payment**	PAY/10968	6,980.00	
	Carried Over			2,00,057.82	1,99,376.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,057.82	1,99,376.00
30-Dec-20	By **(as per details)**	**Purchase**	PUR/10120		4,653.02
	OE-Green Towers18% 3,943.40 Dr				
	Input CGST 9% 354.91 Dr				
	Input SGST 9% 354.91 Dr				
	Rounded Off 0.20 Cr				
	Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14745 /11.12.2020 vide po no:-72669/03. 12.20				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10969	4,653.00	
	Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14745 /11.12.2020 vide po no:-72669/03. 12.20				
13-Jan-21	By **(as per details)**	**Purchase**	PUR/10126		1,086.00
	Equipment GST 18% 920.00 Dr				
	Input CGST 9% 82.80 Dr				
	Input SGST 9% 82.80 Dr				
	Rounded Off 0.40 Dr				
	Being amount paid to SSLLP Towrads Consumables vide bill no:14922/19.12.2020 vide po no: -73143/19.12.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11066	1,086.00	
	Being amount paid to SSLLP Towrads Consumables vide bill no:14922/19.12.2020 vide po no: -73143/19.12.2020				
18-Jan-21	By **(as per details)**	**Purchase**	PUR/10128		5,101.00
	Equipment GST 18% 4,323.00 Dr				
	Input CGST 9% 389.07 Dr				
	Input SGST 9% 389.07 Dr				
	Rounded Off 0.14 Cr				
	Being amount paid ssllp towrads Consumables lisol Cleaning vide date:-14127/07.11.2020 po no: -71638/28.10.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11094	5,101.00	
	Being amount paid ssllp towrads Consumables lisol Cleaning vide date:-14127/07.11.2020 po no: -71638/28.10.2020				
	Carried Over			2,10,897.82	2,10,216.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,897.82	2,10,216.02
18-Jan-21	By **(as per details)**	**Purchase**	PUR/10129		507.00
	Equipment GST 18% 430.00 Dr				
	Input CGST 9% 38.70 Dr				
	Input SGST 9% 38.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount paid ssllp towrads Printing and pens vide bill no: -14130/07/11/20 po no:-71646/28. 10.2020				
	By **(as per details)**	**Purchase**	PUR/10130		89.00
	Equipment GST 18% 75.00 Dr				
	Input CGST 9% 6.75 Dr				
	Input SGST 9% 6.75 Dr				
	Rounded Off 0.50 Dr				
	Being amount paid ssllp towrads Scrubber vide billno:-14545/02.12. 2020 po no:-12353/02.12.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11095	596.00	
	Being amount paid summit sales llp towrads Scrubber & pens vide bill no:-14545/02.12.2020 & 14130/07. 11.2020				
13-Mar-21	By **(as per details)**	**Purchase**	PUR/10150		750.00
	OE-Green Towers Expenses 635.50 Dr				
	Input CGST 9% 57.20 Dr				
	Input SGST 9% 57.20 Dr				
	Rounded Off 0.10 Dr				
	Being credit to SSLLP Towrads paints and Plumbing vide bill no: -16004/17.02.2021 po no:-74848 /16.02.2021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11311	750.00	
	Being credit to SSLLP Towrads paints and Plumbing vide bill no: -16004/17.02.2021 po no:-74848 /16.02.2021				
31-Mar-21	To **(as per details)**	**Debit Note**	DN/10001	5,101.00	
	Equipment GST 18% 4,323.00 Cr				
	Input CGST 9% 389.07 Cr				
	Input SGST 9% 389.07 Cr				
	Rounded Off 0.14 Dr				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
	To **(as per details)**	**Debit Note**	DN/10002	507.00	
	Equipment GST 18% 430.00 Cr				
	Input CGST 9% 38.70 Cr				
	Input SGST 9% 38.70 Cr				
	Rounded Off 0.40 Dr				
	being amount debited as bill wrongly entered in MPPL stead of MPL				
	Carried Over			2,17,851.82	2,11,562.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,851.82	2,11,562.02
31-Mar-21	To **(as per details)** **Equipment GST 18%** **75.00 Cr** **Input SGST 9%** **6.75 Cr** **Input CGST 9%** **6.75 Cr** **Rounded Off** **0.50 Cr** *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10003	89.00	
	To **(as per details)** **OE-Green Towers18%** **360.00 Cr** **Input CGST 9%** **32.40 Cr** **Input SGST 9%** **32.40 Cr** *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10004	424.80	
	To **(as per details)** **Equipment GST 18%** **920.00 Cr** **Input CGST 9%** **82.80 Cr** **Input SGST 9%** **82.80 Cr** **Rounded Off** **0.40 Cr** *being amount debited as bill wrongly entered in MPPL stead of MPL*	**Debit Note**	DN/10005	1,086.00	
	By **(as per details)** **OE-Green Towers18%** **380.00 Dr** **Input CGST 9%** **34.20 Dr** **Input SGST 9%** **34.20 Dr** **Rounded Off** **0.40 Cr** *towards purchase of plumbing materila gainst invoice no 12674 dt 10.8.2020 vdie PO No 68907 dt 17. 7.2020*	**Purchase**	PUR/10161		448.00
	By **(as per details)** **OIE-Printing & Stationery -GST 18%** **430.00 Dr** **Input CGST 9%** **38.70 Dr** **Input SGST 9%** **38.70 Dr** **Rounded Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of stationerya gainst invoice no 14130dt 7.11. 2020 vide PO no71646 dt 28.10. 2020*	**Purchase**	PUR/10162		507.00
	By **(as per details)** **OIE-Consumables -GST 18%** **1,480.00 Dr** **Consumables -Nil** **312.00 Dr** **Input SGST 9%** **133.20 Dr** **Input CGST 9%** **133.20 Dr** **Rounded Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of consumables against invoice no 16418 dt 15.3. 21 vide PO no 75497 dt 11.3.21*	**Purchase**	PUR/10163		2,058.00
	Carried Over			2,19,451.62	2,14,575.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,451.62	2,14,575.02
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10164		3,002.00
	OE-Green Towers18% 2,544.11 Dr				
	Input CGST 9% 228.97 Dr				
	Input SGST 9% 228.97 Dr				
	Rounded Off 0.05 Cr				
	being amount credited to SSLLP towards purchase of granite against invoice no 16460 dt 17.3. 21 vide PO no 74653 dt 10.2.21				
	To **(as per details)**	**Debit Note**	DN/10006	2,824.00	
	OIE-Consumables -GST 18% 2,233.00 Cr				
	OIE-Consumables GST 5% 180.00 Cr				
	Input CGST 205.47 Cr				
	Input SGST 205.47 Cr				
	Rounded Off 0.06 Cr				
	being Early year bill wrongly accountanted bill no 269 dt 9.2. 2018 vide PO 48205				
	To **OIE-Prior Period Items**	**Journal**	JOU/10407	1,854.40	
	being prevous year items transfred				
	By **(as per details)**	**Purchase**	PUR/10165		245.00
	OIE-Consumables -GST 18% 208.00 Dr				
	Input CGST 9% 18.72 Dr				
	Input SGST 9% 18.72 Dr				
	Rounded Off 0.44 Cr				
	being amount credited toSSLLP towards purchase of consumables against invoice no 16477 dt 18-3 -21 vide PO no 75497 dt 11-3-21				
	By **(as per details)**	**Purchase**	PUR/10166		10,018.00
	OE-Green Towers Expenses 8,490.00 Dr				
	Input CGST 764.10 Dr				
	Input SGST 764.10 Dr				
	Rounded Off 0.20 Cr				
	Being amount credited to SSLLP Towrads Plumbing work of SM modi Complex vide bill no:-16306/05.03. 2021 scan id :-69559				
	By **(as per details)**	**Purchase**	PUR/10167		576.00
	OE-Green Towers Expenses 488.00 Dr				
	Input CGST 43.92 Dr				
	Input SGST 43.92 Dr				
	Rounded Off 0.16 Dr				
	Being amount credited to SSLLP Towrads Plumbing of sm modi Complex vide bill no:-16476/18.3. 201 vide scan id :-70272				
	Carried Over			2,24,130.02	2,28,416.02

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,24,130.02	2,28,416.02
31-Mar-21	By **(as per details)**		**Purchase**	PUR/10170		8,361.00
	OE-Green Towers Expenses	**7,086.00 Dr**				
	Input CGST	**637.74 Dr**				
	Input SGST	**637.74 Dr**				
	Rounded Off	**0.48 Cr**				
	Being amount credited to SSLLP Towrads Plumbing pvc vide bill no: -15933/12.2.21 sacn id :-67171					
					2,24,130.02	2,36,777.02
	To **Closing Balance**				12,647.00	
					2,36,777.02	**2,36,777.02**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Sunrising Accounting Solutions

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By **(as per details)**	**Purchase**	PUR/10018		6,490.00
	OEUD-Consumables, Repairs &Maint **5,500.00 Dr**				
	Input CGST 9% **495.00 Dr**				
	Input SGST 9% **495.00 Dr**				
	towards Annual maintenance charges for tally software from 01. 04.2020 To 31.03.2021 Against Invoice No :-SAS/105/20-21 Invoice date :-20.06.2020				
27-Jun-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10208	6,490.00	
	Being online transfer to SUNRISE ACCOUNTING SOLUTIONS towards Annual Maintenance charges for Tally software from 01.04.2020 to 31.03.2021 against Invoice no :-SAS/105/20-21 Invoice date :-20.06.2020				
25-Jul-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10378	30,000.00	
	Being online transfer to SUNRISE ACCOUNTING SOLUTIONS towards Advance payment for Quotation for Tally.ERP 9 Customization				
23-Nov-20	By **(as per details)**	**Purchase**	PUR/10102		12,744.00
	OERD-Consumables, Repairs & Maint **10,800.00 Dr**				
	Input CGST 9% **972.00 Dr**				
	Input SGST 9% **972.00 Dr**				
	towards Annual maintenance charges for tally software Against Invoice No :-SAS/192/2020 Invoice date :-23.11.2020				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10856	12,744.00	
	being chq:-218987 issued to Sumrise accounting solutions towards Annual maintenance charges for tally software Against Invoice No :-SAS/192/2020 Invoice date :-23.11.2020				
				49,234.00	19,234.00
	By **Closing Balance**				30,000.00
				49,234.00	**49,234.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Supreme Agencies

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**6,348.00**
6-Jun-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10122	6,348.00	
	Being online transfer to Supreme Agencies towards Cr balance against invoice no :-2625 invoice date :-10.10.2019 vid Po No : -61236/12589				
				6,348.00	**6,348.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Tumbi Office Needs

Ledger Account

1-10-9/1 Opp Metro Pillar No C1342
Near Old Airport Flyover Begumpet Hyd-500016
Mobile No :-9391046204,9391046241
Tumbi.Ton@gmail.Com

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**				**21,134.00**	
7-Aug-20 By	**(as per details)**		**Purchase**	PUR/10047		21,134.00
	Furniture GST 18%	17,910.00 Dr				
	Input CGST 9%	1,611.90 Dr				
	Input SGST 9%	1,611.90 Dr				
	Rounded Off	**0.20 Dr**				
	towards purchase of Almara for Head office against invoice no : -0006 invoice date :-23.05.2020 vid po no :-65874 po date :-17.02.2020 Scan ID No :-44964					
					21,134.00	**21,134.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Vidhi Marking

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	To BANK -Yes Bank A/c-009763700001633 *Being amount Advance paid to Vidhi Marketing towrads purchase a 2 AC date;-9.09.2020 PO NO: -70005 date:-03.09.2020 chq: -123842*	**Payment**	PAY/10607	67,000.00	
22-Sep-20	By **(as per details)** **Equipment GST 28%** 52,344.00 Dr **Input CGST 14%** 7,328.16 Dr **Input SGST 14%** 7,328.16 Dr **Rounded Off** **0.32 Cr** *Being amount credited to Vidhi Marketing Towards AC 1ton 2 vide bill no:-213 date;-09.09.2020*	**Purchase**	PUR/10073		67,000.00
				67,000.00	**67,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Vignesh Infoteh

Ledger Account
#346,3rd Floor,CTC,Parklane,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-642968 Being chq issued to Vignesh Infoteh towards 100% Advance payment for software license renewal vid po no :-69852 Req No :-16428*	**Payment**	PAY/10525	20,532.00	
26-Sep-20	By **(as per details)** **Equipment GST 18%** 17,400.00 Dr **Input CGST 9%** 1,566.00 Dr **Input SGST 9%** 1,566.00 Dr *Being amount credited to Vignesh Indoteh towrads AUTOCad lt comm sngl Bkcd usr vide bill no:-6235/29. 08.2020 po no:-69852/26.08.2020*	**Purchase**	PUR/10081		20,532.00
30-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vignesh Infotech towrads computer & software vide DOC:-71573/24.10. 2020 AND 100% Advance payment*	**Payment**	PAY/10775	35,046.00	
18-Nov-20	By **(as per details)** **Equipment GST 18%** 12,800.00 Dr **Input CGST 9%** 1,152.00 Dr **Input SGST 9%** 1,152.00 Dr *Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no-6427/30.10. 2020 po no:71573/24.10.2020*	**Purchase**	PUR/10097		15,104.00
	By **(as per details)** **Equipment GST 18%** 16,900.00 Dr **Input CGST 9%** 1,521.00 Dr **Input SGST 9%** 1,521.00 Dr *Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no-6418/28.10. 2020 po no:71573/24.10.2020*	**Purchase**	PUR/10098		19,942.00
				55,578.00	**55,578.00**

SUP-Vivid World

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-20	By **(as per details)**	**Purchase**	PUR/10004		384.00
	OERD-Consumables, Repairs & Maint **325.00 Dr** **Input CGST 9%** **29.25 Dr** **Input SGST 9%** **29.25 Dr** **Rounded Off** **0.50 Dr** *towards purchase of peripherals toner refill for Ashaiya against invoice no :-1652 invoice date :-18. 03.2020 MRN No :-634 Req No : -16140 ID No :-56529*				
11-May-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10047	384.00	
	Being online transfer to Vivid World towards cr Balance against Invoice :-1652 Invoice date :-18.03.2020 MRN No :-634 Req No :-16140 ID No :-56529				
11-Jul-20	By **(as per details)**	**Purchase**	PUR/10026		271.00
	OERD-Consumables, Repairs & Maint **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *towards purchase of 12A Toner Refilling for M A Lateef against invoice no :-1711 invoice date :-20. 06.2020 vid po no :-68528 PO date :-20.06.2020 Req No :-13605 Scan Id No :-41749*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10282	271.00	
	Being online transfer to Vivid World towards Cr Balance against invoice no :-1711 invoice date :-20.06. 2020 vid Po No :-68528 Req No : -13605				
	By **(as per details)**	**Purchase**	PUR/10027		271.00
	OERD-Consumables, Repairs & Maint **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *towards purchase of 12A toner refilling for Vinay against invoice no :-1705 invoice date :-13.06. 2020 vid po no :-68537 po date : -13.06.2020 Req No :-16313 Scan Id No :-41744*				
	Carried Over			655.00	926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			655.00	926.00
11-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Vivid World towards Cr Balance against invoice no :-1705 invoice date :-13.06. 2020 vid po no :-68537 po date : -13.06.2020*	**Payment**	PAY/10283	271.00	
	By **(as per details)** **OERD-Consumables, Repairs & Maint 555.00 Dr** **Input CGST 9% 49.95 Dr** **Input SGST 9% 49.95 Dr** **Rounded Off 0.10 Dr** *towards purchase of 12A Toner Refilling & Ricoh Refilling for Aruna & Ashaiya against invoice no 1701 invoice date :-13.06.2020 vid po no :-68533 po date :-13.06.2020 Req No :-16310 Scan Ids No :-41822*	**Purchase**	PUR/10028		655.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Vivid World towards Cr Balance against Invoice no :-1701 invoice date : -13.06.2020 Vid Po no :-68533 po date :-13.06.2020*	**Payment**	PAY/10284	655.00	
25-Jul-20	By **(as per details)** **OERD-Consumables, Repairs & Maint 555.00 Dr** **Input CGST 9% 49.95 Dr** **Input SGST 9% 49.95 Dr** **Rounded Off 0.10 Dr** *towards purchases of 12A toner refilling for Mr Kanaka rao against invoice no :-1719 invoice date :-24. 06.2020 vid po no:-6853 po date : -24.06.2020 Req No :-16308 Scan ID :-44304*	**Purchase**	PUR/10030		655.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Vivid World towards Cr balance against Invoice no :-1719 invoice date :-24.06. 2020 vid po no :-6853 po date :-24. 06.200 Req No :-16308*	**Payment**	PAY/10368	655.00	
8-Aug-20	By **(as per details)** **OERD-Consumables, Repairs & Maint 460.00 Dr** **Input CGST 9% 41.40 Dr** **Input SGST 9% 41.40 Dr** **Rounded Off 0.20 Dr** *towards purchase of toner refill for Aruna & Shivanand agasint Invoice No :-1747 invoice date :-13.07. 2020 vid po no :-69328 po date : -13.07.2020 Scan ID No :-45693*	**Purchase**	PUR/10049		543.00
	Carried Over			2,236.00	2,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,236.00	2,779.00
8-Aug-20	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Vivid World towards Cr Balance against invoice no :-1747 invoice date :-13.07. 2020 vid po no :-69328 po date : -13.07.2020*	**Payment**	PAY/10424	543.00	
	By **(as per details)** **OERD-Consumables, Repairs & Maint 230.00 Dr** **Input CGST 9% 20.70 Dr** **Input SGST 9% 20.70 Dr** **Rounded Off 0.40 Cr** *towards purchase of 12A toner Refilling against invoice no :-1755 invoice date :-20.07.2020 po no : -69249 po date :-20.07.2020 Scan ID No :-45676*	**Purchase**	PUR/10051		271.00
	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Vivid World towards Cr Balance against invoice no :-1755 invoice date :-20.07. 2020 po no :-69249 po date :-20. 07.2020*	**Payment**	PAY/10426	271.00	
26-Sep-20	By **(as per details)** **Equipment GST 18% 230.00 Dr** **Input CGST 9% 20.70 Dr** **Input SGST 9% 20.70 Dr** **Rounded Off 0.40 Cr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1792/21.08.200 po no:-70168/18. 08.2020*	**Purchase**	PUR/10077		271.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount online paid to Vivid World to HP12A Laser Toner vide bill no:-1792/21.08.200 po no: -70168/18.08.2020*	**Payment**	PAY/10663	271.00	
	By **(as per details)** **Equipment GST 18% 555.00 Dr** **Input CGST 9% 49.95 Dr** **Input SGST 9% 49.95 Dr** **Rounded Off 0.10 Dr** *Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1801/31.08.2020 po no:-70266/02. 09.2020*	**Purchase**	PUR/10078		655.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount online paid to Vivid World to HP12A Laser Toner vide bill no:-1801/31.08.2020 po no: -70266/02.09.2020*	**Payment**	PAY/10664	655.00	
	Carried Over			3,976.00	3,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,976.00	3,976.00
26-Sep-20	By **(as per details)**	**Purchase**	PUR/10079		271.00
	Equipment GST 18% **230.00 Dr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount paid to Vivid World to HP12A Laser Toner vide bill no: -1777/10.08.2020 po no:-70170/08. 08.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10665	271.00	
	Being amount online paid to Vivid World to HP12A Laser Toner vide bill no:-1777/10.08.2020 po no: -70170/08.08.2020				
10-Oct-20	By **(as per details)**	**Purchase**	PUR/10085		655.00
	Equipment GST 18% **555.00 Dr**				
	Input CGST 9% **49.95 Dr**				
	Input SGST 9% **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813/14/09/2020 po no:-70496 /17.09.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10730	655.00	
	Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813/14/09/2020 po no:-70496 /17.09.2020				
24-Oct-20	By **(as per details)**	**Purchase**	PUR/10086		655.00
	Equipment GST 18% **555.00 Dr**				
	Input CGST 9% **49.95 Dr**				
	Input SGST 9% **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1824/21.09.2020 & po no: -70751/25.09.2020				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10758	655.00	
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1824/21.09.2020 & po no: -70751/25.09.2020				
	By **(as per details)**	**Purchase**	PUR/10087		271.00
	Equipment GST 18% **230.00 Dr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1832/24.09.2020 & po no: -70907/30.09.2020				
	Carried Over			5,557.00	5,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,557.00	5,828.00
24-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1832/24.09.2020 & po no: -70907/30.09.2020*	**Payment**	PAY/10759	271.00	
1-Dec-20	By **(as per details)** **Equipment GST 18%** **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no: -72279/16.11.2020*	**Purchase**	PUR/10104		271.00
	By **(as per details)** **Equipment GST 18%** **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1881/10.11.2020 PO NO: -72178/05.11.2020*	**Purchase**	PUR/10105		271.00
2-Dec-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no: -72279/16.11.2020 and bill no : -1884/16.11.2020 & po no:-72279 /16.11.2020*	**Payment**	PAY/10875	542.00	
14-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being on Toner refilling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11.2020*	**Purchase**	PUR/10112		271.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount transferd to vivid world towards toner refiling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11.20*	**Payment**	PAY/10924	271.00	
30-Dec-20	By **(as per details)** **Equipment GST 18%** **560.00 Dr** **Input CGST 9%** **50.40 Dr** **Input SGST 9%** **50.40 Dr** **Rounded Off** **0.20 Dr** *Being on Toner refilling against to Vivide world videbillno:-1889/19.11. 2020 po no:-72406/18.11.2020*	**Purchase**	PUR/10121		661.00
	Carried Over			6,641.00	7,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,641.00	7,302.00
30-Dec-20	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid vivid world towrads Toner refilling against videbillno:-1889/19.11.2020 po no: -72406/18.11.2020*	**Payment**	PAY/10972	661.00	
18-Jan-21	By **(as per details)** **Equipment GST 18%** **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount paid to Vivid world towrads HP12A Laser vide date: -1935/22.12.2020 po no:-73365/22. 12.2020*	**Purchase**	PUR/10131		271.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vivid world towrads HP12A Laser vide date: -1935/22.12.2020 po no:-73365/22. 12.2020*	**Payment**	PAY/11096	271.00	
1-Feb-21	By **(as per details)** **Equipment GST 18%** **460.00 Dr** **Input CGST 9%** **41.40 Dr** **Input SGST 9%** **41.40 Dr** **Rounded Off** **0.20 Dr** *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1962/13.01.2021 po no:-73888/16. 01.2021*	**Purchase**	PUR/10134		543.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1962/13.01.2021 po no:-73888/16. 01.2021*	**Payment**	PAY/11137	543.00	
	By **(as per details)** **Equipment GST 18%** **230.00 Dr** **Input CGST 9%** **20.70 Dr** **Input SGST 9%** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1948/04.01.2021 po no:-73778/04. 01.2020*	**Purchase**	PUR/10135		271.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1948/04.01.2021 po no:-73778/04. 01.2020*	**Payment**	PAY/11138	271.00	
	Carried Over			8,387.00	8,387.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,387.00	8,387.00
16-Feb-21	By **(as per details)**	**Purchase**	PUR/10139		271.00
	Equipment GST 18% **230.00 Dr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1983/30.01.2021 po. no:74388/30-01-2021				
	By **(as per details)**	**Purchase**	PUR/10140		1,699.00
	Equipment GST 18% **1,440.00 Dr**				
	Input CGST 9% **129.60 Dr**				
	Input SGST 9% **129.60 Dr**				
	Rounded Off **0.20 Cr**				
	Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/22.01.2021 po. no:74246/22-01-2021				
	By **(as per details)**	**Purchase**	PUR/10142		271.00
	Equipment GST 18% **230.00 Dr**				
	Input CGST 9% **20.70 Dr**				
	Input SGST 9% **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:1975/27.01.2021 po. no;74248/27.01.2021				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11236	2,241.00	
	Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/27.01.20201 and 1973 /2201.2021 and 74388/30.01.2021				
13-Mar-21	By **(as per details)**	**Purchase**	PUR/10149		661.00
	Equipment GST 18% **560.00 Dr**				
	Input CGST 9% **50.40 Dr**				
	Input SGST 9% **50.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:1993/04.02.2021 vide po no:-74526/06.02.2021				
	By **(as per details)**	**Purchase**	PUR/10151		543.00
	Equipment GST 18% **460.00 Dr**				
	Input CGST 9% **41.40 Dr**				
	Input SGST 9% **41.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001/15.02.2021 po no: -74898/17.02.2021				
	Carried Over			10,628.00	11,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,628.00	11,832.00
13-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001/15.02.2021 po no: -74898/17.02.2021 & 1993/04.02. 2021 po no:-74526/06.2.2021*	**Payment**	PAY/11310	1,204.00	
31-Mar-21	By **(as per details)** **Equipment GST 18% 271.00 Dr** **Input CGST 9% 24.39 Dr** **Input SGST 9% 24.39 Dr** **Rounded Off 0.22 Dr** *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2010/20.02.2021 po no: -75217/25.02.21*	**Purchase**	PUR/10157		320.00
	By **(as per details)** **Equipment GST 18% 542.80 Dr** **Input CGST 9% 48.85 Dr** **Input SGST 9% 48.85 Dr** **Rounded Off 0.50 Dr** *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023/04.03.2021 po no: -75491/04.03.2021*	**Purchase**	PUR/10158		641.00
				11,832.00	12,793.00
	To **Closing Balance**			961.00	
				12,793.00	**12,793.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Suspense

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**54,478.00**
8-Dec-20	By BANK - Yes Bank A/c-009763700001633	**Receipt**	REC/10304		1,439.00
	Being unknown receipt				
					55,917.00
	To **Closing Balance**			55,917.00	
				55,917.00	**55,917.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Tax Paid Under Rcm

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**43,128.84**	
	By	**Closing Balance**				43,128.84
					43,128.84	**43,128.84**

TDS-0.75%Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-20	By **(as per details)**	**Payment**	PAY/10844		14.00
	OE-Green Towers Expenses 1,900.00 Dr				
	TDS-0.75%Contract 14.00 Cr				
	BANK -Yes Bank A/c-009763700001633 1,886.00 Cr				
	Being aamount paid to srikanth jena towrads Ramky filling of CP in 3rd floor vide date:-16.11.2020				
	By **(as per details)**	**Payment**	PAY/10845		14.00
	OE-Green Towers Expenses 1,900.00 Dr				
	TDS-0.75%Contract 14.00 Cr				
	BANK -Yes Bank A/c-009763700001633 1,886.00 Cr				
	Being aamount paid to srikanth jena towrads motor reparing vide bill no:-16.11.2020				
30-Nov-20	By **(as per details)**	**Payment**	PAY/10870		40.00
	OE-Green Towers Expenses 5,280.00 Dr				
	TDS-0.75%Contract 40.00 Cr				
	BANK -Yes Bank A/c-009763700001633 5,240.00 Cr				
	Being amount credited to k satish kumar towrads creak filling in green towers vide bill no:-23.11.2020				
3-Dec-20	To **(as per details)**	**Payment**	PAY/10878	68.00	
	TDS-7.5% Professional Charges 4,527.00 Dr				
	TDS- 1.5% Contract 3,000.00 Dr				
	Mayflower Platinum 9,631.00 Dr				
	BANK -Yes Bank A/c-009763700001633 17,226.00 Cr				
	Being tds payed for the month of nov-20 chq:-218996				
30-Dec-20	By **(as per details)**	**Payment**	PAY/10970		57.00
	OE-Green Towers Expenses 1,350.00 Dr				
	OE-Green Towers Expenses 1,350.00 Dr				
	OE-Green Towers Expenses 1,350.00 Dr				
	OE-Green Towers Expenses 1,800.00 Dr				
	OE-Green Towers Expenses 1,800.00 Dr				
	TDS-0.75%Contract 57.00 Cr				
	BANK -Yes Bank A/c-009763700001633 7,593.00 Cr				
	Being amount to T Kurmanna towrads Shiffing bags and Chipping of textilles and cleaning of roof and fixing ofroofing date:-07.12.2020 date:-18.12.2020				
	Carried Over			68.00	125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	125.00
30-Dec-20	By **(as per details)** **OE-Green Towers Expenses** 1,250.00 Dr **TDS-0.75%Contract** 9.00 Cr **BANK -Yes Bank A/c-009763700001633** 1,241.00 Cr *Being amount paid to sainath towrads Borewel work of greentower vide date:-19.12.2020*	**Payment**	PAY/10971		9.00
2-Jan-21	To **(as per details)** **TDS-7.5% Rent** 10,860.00 Dr **TDS-7.5% Professional Charges** 6,204.00 Dr **Mayflower Platinum** 9,321.00 Dr **BANK -Yes Bank A/c-009763700001633** 26,451.00 Cr *Being tds payed for the month of dec-2020 chq:-318773*	**Payment**	PAY/11012	66.00	
13-Jan-21	By **(as per details)** **OE-Green Towers Expenses** 850.00 Dr **TDS-0.75%Contract** 6.00 Cr **BANK -Yes Bank A/c-009763700001633** 844.00 Cr *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11069		6.00
	By **(as per details)** **OE-Green Towers Expenses** 850.00 Dr **TDS-0.75%Contract** 6.00 Cr **BANK -Yes Bank A/c-009763700001633** 844.00 Cr *Being amount online paid to T Kurmanna towrads doing Cleaning file date:-02.01.21*	**Payment**	PAY/11070		6.00
	By **(as per details)** **OE-Green Towers Expenses** 1,700.00 Dr **TDS-0.75%Contract** 13.00 Cr **BANK -Yes Bank A/c-009763700001633** 1,687.00 Cr *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11071		13.00
	By **(as per details)** **OE-Green Towers Expenses** 1,700.00 Dr **TDS-0.75%Contract** 13.00 Cr **BANK -Yes Bank A/c-009763700001633** 1,687.00 Cr *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11072		13.00
	By **(as per details)** **OE-Green Towers Expenses** 2,200.00 Dr **TDS-0.75%Contract** 16.00 Cr **BANK -Yes Bank A/c-009763700001633** 2,184.00 Cr *Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-02.01. 21*	**Payment**	PAY/11073		16.00
	Carried Over			134.00	188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.00	188.00
13-Jan-21	By **(as per details)** **OE-Green Towers Expenses** 1,100.00 Dr **TDS-0.75%Contract** 8.00 Cr **BANK -Yes Bank A/c-009763700001633** 1,092.00 Cr *Being amount paid to sainath towrads doing Checking vide date: -02.1.2020*	**Payment**	PAY/11074		8.00
	By **(as per details)** **OE-Green Towers Expenses** 1,100.00 Dr **TDS-0.75%Contract** 8.00 Cr **BANK -Yes Bank A/c-009763700001633** 1,092.00 Cr *Being amount paid to srikanth jena towrads Doing checking on behalf of GREEN Towers date:-02.1.2021*	**Payment**	PAY/11075		8.00
18-Jan-21	By **(as per details)** **OE-Green Towers Expenses** 2,525.00 Dr **TDS-0.75%Contract** 12.00 Cr **BANK -Yes Bank A/c-009763700001633** 2,513.00 Cr *Being amount paid to Nelli Dharma rao towrads Doing Hole Packing vide date:_16.01.2021*	**Payment**	PAY/11092		12.00
	By **(as per details)** **OE-Green Towers Expenses** 1,800.00 Dr **TDS-0.75%Contract** 9.00 Cr **BANK -Yes Bank A/c-009763700001633** 1,791.00 Cr *Being amount online paid to T Kurmanna towrads Doing Pantry Cleaning for Fixing vide bill no:-09. 01.2021*	**Payment**	PAY/11093		9.00
20-Jan-21	By **(as per details)** **CONT- K Satish Kumar** 1,17,250.00 Cr **Green Towers Painting Work** 1,00,000.00 Dr **Input CGST 9%** 9,000.00 Dr **Input SGST 9%** 9,000.00 Dr **TDS-0.75%Contract** 750.00 Cr *Being amount paid to K satish Kumar towrads Painting work in Ramkiselinum vide date:_09.01.21 bill no:-024*	**Purchase**	PUR/10132		750.00
	By **(as per details)** **CONT- K Satish Kumar** 64,487.00 Cr **Green Towers Painting Work** 55,000.00 Dr **Input CGST 9%** 4,950.00 Dr **Input SGST 9%** 4,950.00 Dr **TDS-0.75%Contract** 413.00 Cr *Being amount paid to K satish Kumar towrads Painting work in green towers vide bill no:-023/08. 01.02021*	**Purchase**	PUR/10133		413.00
	Carried Over			134.00	1,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.00	1,388.00
1-Feb-21	By **(as per details)** **OE-Green Towers Expenses** 1,200.00 Dr **OE-Green Towers Expenses** 2,500.00 Dr **TDS-0.75%Contract** 30.00 Cr **BANK -Yes Bank A/c-009763700001633** 3,670.00 Cr *Being amount paid to Bhanu Kishore towrads Painting and Fire Pipe on behalf of Greentower date: -23.01.2021*	**Payment**	PAY/11139		30.00
	By **(as per details)** **OE-Green Towers Expenses** 12,000.00 Dr **TDS-0.75%Contract** 90.00 Cr **BANK -Yes Bank A/c-009763700001633** 11,910.00 Cr *Being amount paid to Anil Kumar towrads fire Safety work on behalf of greentower vide date:-21.01. 2021 chq:-891764*	**Payment**	PAY/11140		90.00
	By **(as per details)** **OE-Green Towers Expenses** 20,250.00 Dr **TDS-0.75%Contract** 152.00 Cr **BANK -Yes Bank A/c-009763700001633** 20,098.00 Cr *Being amount paid to Jairam towrads Grouting date:-18.01.2021 chq:-891732*	**Payment**	PAY/11142		152.00
	By **(as per details)** **OE-Green Towers Expenses** 700.00 Dr **TDS-0.75%Contract** 5.00 Cr **BANK -Yes Bank A/c-009763700001633** 695.00 Cr *Being amount paid to K kRISHNA towrads Chipping done at green tower vide date:-23.01.21*	**Payment**	PAY/11143		5.00
	By **(as per details)** **OE-Green Towers Expenses** 1,100.00 Dr **TDS-0.75%Contract** 8.00 Cr **BANK -Yes Bank A/c-009763700001633** 1,092.00 Cr *Being amount paid to D VIJAY Towrads doing cleanning of 2nd floor vide date:-23.01.21*	**Payment**	PAY/11144		8.00
2-Feb-21	To **(as per details)** **TDS-7.5% Professional Charges** 2,423.00 Dr **Mayflower Platinum** 9,631.00 Dr **BANK -Yes Bank A/c-009763700001633** 13,308.00 Cr *Being tds pay for the month jan-21*	**Payment**	PAY/11171	1,254.00	
8-Feb-21	By **(as per details)** **OE-Green Towers Expenses** 1,500.00 Dr **OE-Green Towers Expenses** 1,000.00 Dr **TDS-0.75%Contract** 19.00 Cr **BANK -Yes Bank A/c-009763700001633** 2,481.00 Cr *Being amount paid to P BHANU Kishore towards CI PIPE WORK and cleaning work on behalf of green towers date:-30.01.21*	**Payment**	PAY/11205		19.00
	Carried Over			1,388.00	1,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,388.00	1,692.00
10-Feb-21	By **(as per details)**	**Payment**	PAY/11217		285.00
	OE-Green Towers Expenses 38,000.00 Dr				
	TDS-0.75%Contract 285.00 Cr				
	BANK -Yes Bank A/c-009763700001633 37,715.00 Cr				
	Being amount paid to Thirupathi towrads Carpenter on behlaf ofGreen tower vide chq:=891770 date 08.02.2021				
25-Feb-21	By **(as per details)**	**Payment**	PAY/11256		89.00
	OE-Green Towers Expenses 11,746.00 Dr				
	TDS-0.75%Contract 89.00 Cr				
	BANK -Yes Bank A/c-009763700001633 11,657.00 Cr				
	Being cheque issued to K krishna towrads Scaffolding and aluminium on behlaf of Green Tower vide date:_05.02.21 chq:-761877				
1-Mar-21	By **(as per details)**	**Payment**	PAY/11265		47.00
	OE-Green Towers Expenses 3,300.00 Dr				
	OE-Green Towers Expenses 3,000.00 Dr				
	TDS-0.75%Contract 47.00 Cr				
	BANK -Yes Bank A/c-009763700001633 6,253.00 Cr				
	Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-20.02.2021				
	By **(as per details)**	**Payment**	PAY/11266		23.00
	OE-Green Towers Expenses 2,000.00 Dr				
	OE-Green Towers Expenses 1,000.00 Dr				
	TDS-0.75%Contract 23.00 Cr				
	BANK -Yes Bank A/c-009763700001633 2,977.00 Cr				
	Being online tranfers to T Kurumanna towrads Doing Shifting Of Black Gran on behlaf of Green Towers date:-25.02.21				
	By **(as per details)**	**Payment**	PAY/11267		45.00
	OE-Green Towers Expenses 6,000.00 Dr				
	TDS-0.75%Contract 45.00 Cr				
	BANK -Yes Bank A/c-009763700001633 5,955.00 Cr				
	Being Online tranfes to Shoba ram towrads Painting Working at Green Towers onbehalf of Green towers vide date;-01.03.2021				
2-Mar-21	To **(as per details)**	**Payment**	PAY/11278	678.00	
	TDS- 1.5% Contract 3,072.00 Dr				
	TDS-7.5% Professional Charges 5,135.00 Dr				
	TDS-7.5% Rent 5,430.00 Dr				
	Rounded Off 1.00 Dr				
	Mayflower Platinum 9,631.00 Dr				
	BANK -Yes Bank A/c-009763700001633 23,947.00 Cr				
	Being tds paid for the month feb-21				
	Carried Over			2,066.00	2,181.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,066.00	2,181.00
13-Mar-21	By **(as per details)** **OE-Green Towers Expenses** 1,000.00 Dr **TDS-0.75%Contract** 7.50 Cr **Rounded Off** 0.50 Dr **BANK -Yes Bank A/c-009763700001633** 993.00 Cr *Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-11.03.2021*	**Payment**	PAY/11304		7.50
	By **(as per details)** **OE-Green Towers Expenses** 1,675.00 Dr **TDS-0.75%Contract** 13.00 Cr **Rounded Off** **BANK -Yes Bank A/c-009763700001633** 1,662.00 Cr *Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-11.03. 2021*	**Payment**	PAY/11305		13.00
				2,066.00	2,201.50
	To **Closing Balance**			135.50	
				2,201.50	**2,201.50**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS- 1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	By **(as per details)**	**Payment**	PAY/10594		1,500.00
	SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr				
	TDS- 1.5% Contract 1,500.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,500.00 Cr				
	Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 1 week				
16-Sep-20	By **(as per details)**	**Payment**	PAY/10629		1,500.00
	SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr				
	TDS- 1.5% Contract 1,500.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,500.00 Cr				
	Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 2 week				
23-Sep-20	By **(as per details)**	**Payment**	PAY/10650		1,500.00
	SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr				
	TDS- 1.5% Contract 1,500.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,500.00 Cr				
	Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 3 week chq: -227344				
26-Sep-20	By **(as per details)**	**Payment**	PAY/10673		1,500.00
	SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr				
	TDS- 1.5% Contract 1,500.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,500.00 Cr				
	Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 4 week date: -29.08.2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10691	6,000.00	
	TDS-7.5% Professional Charges 5,888.00 Dr				
	TDS-7.5% Rent 5,430.00 Dr				
	BANK -Yes Bank A/c-009763700001633 17,318.00 Cr				
	Being tds payed for the month of sep-2020 chq:-227361				
10-Oct-20	By **(as per details)**	**Payment**	PAY/10724		1,500.00
	SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr				
	TDS- 1.5% Contract 1,500.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,500.00 Cr				
	Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 5 week 10.10. 2020				
	Carried Over			6,000.00	7,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,000.00	7,500.00
6-Nov-20	To **(as per details)** **TDS-7.5% Professional Charges** 3,246.00 Dr **TDS-7.5% Rent** 10,860.00 Dr **Mayflower Platinum** 6,835.00 Dr **BANK -Yes Bank A/c-009763700001633** 22,441.00 Cr *Being tds payed for the month of OCT-2020 chq:-486249*	**Payment**	PAY/10795	1,500.00	
18-Nov-20	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 6 week 18.11. 2020*	**Payment**	PAY/10832		1,500.00
21-Nov-20	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 7 week date: -21.11.2020*	**Payment**	PAY/10850		1,500.00
3-Dec-20	To **(as per details)** **TDS-0.75%Contract** 68.00 Dr **TDS-7.5% Professional Charges** 4,527.00 Dr **Mayflower Platinum** 9,631.00 Dr **BANK -Yes Bank A/c-009763700001633** 17,226.00 Cr *Being tds payed for the month of nov-20 chq:-218996*	**Payment**	PAY/10878	3,000.00	
8-Feb-21	By **(as per details)** **OE-Green Towers Expenses** 46,830.00 Dr **TDS- 1.5% Contract** 3,072.00 Cr **BANK -Yes Bank A/c-009763700001633** 43,758.00 Cr *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-303 /A date:-31.01.2021 chq:-761845 vide 50% IN SRJK & RJK for the month of jan-21 vide Sep,oct,nov, dec total :-204799 tds 1.5:-3072*	**Payment**	PAY/11195		3,072.00
2-Mar-21	To **(as per details)** **TDS-0.75%Contract** 678.00 Dr **TDS-7.5% Professional Charges** 5,135.00 Dr **TDS-7.5% Rent** 5,430.00 Dr **Rounded Off** 1.00 Dr **Mayflower Platinum** 9,631.00 Dr **BANK -Yes Bank A/c-009763700001633** 23,947.00 Cr *Being tds paid for the month feb-21*	**Payment**	PAY/11278	3,072.00	
	Carried Over			13,572.00	13,572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,572.00	13,572.00
20-Mar-21	By **(as per details)**	**Payment**	PAY/11343		797.00
	OE-Green Towers Expenses 53,144.00 Dr				
	TDS- 1.5% Contract 797.00 Cr				
	BANK -Yes Bank A/c-009763700001633 52,347.00 Cr				
	Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -323 date:-28.02.2021 vide 50% IN SRJK & RJK for the month of feb -21				
31-Mar-21	By **(as per details)**	**Payment**	PAY/11375		797.00
	OE-Green Towers Expenses 53,127.00 Dr				
	TDS- 1.5% Contract 797.00 Cr				
	BANK -Yes Bank A/c-009763700001633 52,330.00 Cr				
	Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -342 date:-31.3.2021 vide 50% IN SRJK & RJK for the month of March-21				
	By SP-CHIDHAGNI CONSULTING PVT LTD	**Journal**	JOU/10500		13,003.00
	Being short tds payable				
				13,572.00	28,169.00
	To **Closing Balance**			14,597.00	
				28,169.00	**28,169.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-3.75% Commision/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**	**Journal**	JOU/10405		1,161.00
	SAL-Incentives 30,950.00 Dr				
	SP-G.P Umakanth -Commission 1,161.00 Dr				
	SP-G.P Umakanth -Commission 30,950.00 Cr				
	being amount credited to Umakanth towards incentive qtr april 20 to Dec 20 FY 2020-21				
	By **(as per details)**	**Journal**	JOU/10409		446.00
	SAL-Incentives 11,900.00 Dr				
	SP-Jaya Prakash Commission 446.00 Dr				
	SP-Jaya Prakash Commission 11,900.00 Cr				
	being amount credited to jaya prakash towards incentive qtr april 20 to Dec 20 FY 2020-21				
	By **(as per details)**	**Journal**	JOU/10410		1,010.00
	SAL-Incentives 26,945.00 Dr				
	SP-D Vinaya Raja - Commission 1,010.00 Dr				
	SP-D Vinaya Raja - Commission 26,945.00 Cr				
	being amount credited to Umakanth towards incentive qtr april 19 to Dec 20 FY 2019-20				
	By **(as per details)**	**Journal**	JOU/10411		271.00
	SAL-Incentives 7,230.00 Dr				
	SP-Jagdish Commission 271.00 Dr				
	SP-Jagdish Commission 7,230.00 Cr				
	being amount credited to jagdish towards incentive qtr:july to sep-20				
	By **(as per details)**	**Journal**	JOU/10417		602.00
	SAL-Incentives 16,050.00 Dr				
	SP-Vinay Chary Commission 602.00 Dr				
	SP-Vinay Chary Commission 16,050.00 Cr				
	Being amount credited to Vinay chary Towards Incentives				
					3,490.00
	To **Closing Balance**			3,490.00	
				3,490.00	**3,490.00**

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By **(as per details)**	**Purchase**	PUR/10005		1,125.00
	SP-A S Agarwal Co. 17,165.00 Cr				
	OERD-Consultancy Charges 15,000.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	Input CGST 9% 1,395.00 Dr				
	Input SGST 9% 1,395.00 Dr				
	TDS-7.5% Professional Charges 1,125.00 Cr				
	Being amount credited to A S Agarwal Co towards Fee for professional services -BEN 2Advisory against invoice no : -ASA19200165 invoice date :-25. 01.2020				
13-Jun-20	By **(as per details)**	**Purchase**	PUR/10006		1,275.00
	SP-Summit Sales LLP Common Expenses 18,792.00 Cr				
	PS-Admin-Audit 17,006.18 Dr				
	Input CGST 9% 1,530.56 Dr				
	Input SGST 9% 1,530.56 Dr				
	TDS-7.5% Professional Charges 1,275.00 Cr				
	Rounded Off **0.30 Cr**				
	towards Admin & Marketing charges for the month of May 2020 Against Invoice no :-SSLLP/COM /10001/2020-21 Invoice date :-30. 05.2020				
20-Jun-20	By **(as per details)**	**Purchase**	PUR/10012		3,750.00
	SP-KGM & Co. 55,250.00 Cr				
	OERD-Consultancy Charges 50,000.00 Dr				
	Input CGST 9% 4,500.00 Dr				
	Input SGST 9% 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	towards Professional fees for GST Review from Nov-19 to Mar 2020 against invoice no :-2020-2021/26 invoice date :-23.05.2020				
	By **(as per details)**	**Purchase**	PUR/10013		1,224.00
	SP-M C Modi Educational Trust 18,030.00 Cr				
	OIERD-Rent 16,317.00 Dr				
	Input CGST 9% 1,468.53 Dr				
	Input SGST 9% 1,468.53 Dr				
	TDS-7.5% Professional Charges 1,224.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of April 2020				
	Carried Over				7,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,374.00
20-Jun-20	By **(as per details)**	**Purchase**	PUR/10014		3,609.00
	SP-M C Modi Educational Trust 53,169.00 Cr				
	OIERD-Rent 48,117.00 Dr				
	Input CGST 9% 4,330.53 Dr				
	Input SGST 9% 4,330.53 Dr				
	TDS-7.5% Professional Charges 3,609.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of April 2020				
	By **(as per details)**	**Purchase**	PUR/10015		3,609.00
	SP-M C Modi Educational Trust 53,169.00 Cr				
	OIERD-Rent 48,117.00 Dr				
	Input CGST 9% 4,330.53 Dr				
	Input SGST 9% 4,330.53 Dr				
	TDS-7.5% Professional Charges 3,609.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of May 2020				
	By **(as per details)**	**Purchase**	PUR/10016		1,224.00
	SP-M C Modi Educational Trust 18,030.00 Cr				
	OIERD-Rent 16,317.00 Dr				
	Input CGST 9% 1,468.53 Dr				
	Input SGST 9% 1,468.53 Dr				
	TDS-7.5% Professional Charges 1,224.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of May 2020				
1-Jul-20	To **(as per details)**	**Payment**	PAY/10240	15,816.00	
	TDS- Interest **591.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 16,407.00 Cr				
	Chq No :-577289 Being chq issued towards TDS Payable for the month of June 2020				
9-Sep-20	By **(as per details)**	**Purchase**	PUR/10065		2,118.00
	SP-Summit Sales LLP Common Expenses 31,171.00 Cr				
	PS-Admin-Audit 28,210.71 Dr				
	Input CGST 9% 2,538.96 Dr				
	Input SGST 9% 2,538.96 Dr				
	TDS-7.5% Professional Charges 2,118.00 Cr				
	Rounded Off **0.37 Dr**				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10044 date:-28.08.2020				
	By **(as per details)**	**Purchase**	PUR/10066		1,080.00
	SP-Summit Sales LLP Common Expenses 15,912.00 Cr				
	PS-Admin-Audit 14,400.00 Dr				
	Input CGST 9% 1,296.00 Dr				
	Input SGST 9% 1,296.00 Dr				
	TDS-7.5% Professional Charges 1,080.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10069 date:-28.08.2020				
	Carried Over			15,816.00	19,014.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,816.00	19,014.00
9-Sep-20	By **(as per details)**	**Purchase**	PUR/10067		253.00
	SP-Summit Sales LLP Common Expenses 3,731.00 Cr				
	PS-Admin-Audit 3,376.44 Dr				
	Input CGST 9% 303.88 Dr				
	Input SGST 9% 303.88 Dr				
	TDS-7.5% Professional Charges 253.00 Cr				
	Rounded Off 0.20 Cr				
	Being amount credited to SSLLP -Common Expenses towrads admin and service charges vide bill no: -ssllp/com/10030 date:-28.08.2020 MONTH - MAY-2020				
15-Sep-20	By **(as per details)**	**Purchase**	PUR/10068		225.00
	SP-Ajay Mehta 3,315.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 9% 270.00 Dr				
	Input SGST 9% 270.00 Dr				
	TDS-7.5% Professional Charges 225.00 Cr				
	Being credited to Ajay Mehta towrads Certification feee for MSME vide bill no:-GST/2020-21 /41 DATE:-26.08.2020				
16-Sep-20	By **(as per details)**	**Purchase**	PUR/10071		60.00
	SP-Summit Sales Logistics 879.00 Cr				
	OERD-Logestics Expenses 796.05 Dr				
	Input CGST 9% 71.64 Dr				
	Input SGST 9% 71.64 Dr				
	TDS-7.5% Professional Charges 60.00 Cr				
	Rounded Off 0.33 Cr				
	Being amount debited to ssllp -logestics expense towrads services charges vide bill no:-ssllp /log/10461 date:-31.08.2020				
	By **(as per details)**	**Purchase**	PUR/10072		1,871.00
	SP-Summit Sales LLP Common Expenses 27,569.00 Cr				
	PS-Admin-Audit 24,949.33 Dr				
	Input CGST 9% 2,245.44 Dr				
	Input SGST 9% 2,245.44 Dr				
	TDS-7.5% Professional Charges 1,871.00 Cr				
	Rounded Off 0.21 Cr				
	Being amount debited to ssllp -common expenses towrads marking service charges for the month aug-20 vide bill no:-ssllp-com /10081 date:-31.08.2020				
	Carried Over			15,816.00	21,423.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,816.00	21,423.00
23-Sep-20	By **(as per details)**	**Purchase**	PUR/10074		281.00
	SP-KGM & Co. 4,144.00 Cr				
	OERD-Consultancy Charges 3,750.00 Dr				
	Input CGST 9% 337.50 Dr				
	Input SGST 9% 337.50 Dr				
	TDS-7.5% Professional Charges 281.00 Cr				
	Being amount credited to KMG.CO towrads FY-Original & corrections vide bill no:-2020-2021/148 date: -07.08.2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10691	5,888.00	
	TDS- 1.5% Contract 6,000.00 Dr				
	TDS-7.5% Rent 5,430.00 Dr				
	BANK -Yes Bank A/c-009763700001633 17,318.00 Cr				
	Being tds payed for the month of sep-2020 chq:-227361				
10-Oct-20	By **(as per details)**	**Purchase**	PUR/10084		3,246.00
	SP-Summit Sales LLP Common Expenses 47,832.00 Cr				
	PS-Admin-Audit 43,286.34 Dr				
	Input CGST 9% 3,895.77 Dr				
	Input SGST 9% 3,895.77 Dr				
	TDS-7.5% Professional Charges 3,246.00 Cr				
	Rounded Off **0.12 Dr**				
	Being amount credited to SSLLP -Common Expemses towrads Admin And Marketing Bill no;-ssllp/com /10101 date:-30.09.2020				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10795	3,246.00	
	TDS- 1.5% Contract 1,500.00 Dr				
	TDS-7.5% Rent 10,860.00 Dr				
	Mayflower Platinum 6,835.00 Dr				
	BANK -Yes Bank A/c-009763700001633 22,441.00 Cr				
	Being tds payed for the month of OCT-2020 chq:-486249				
16-Nov-20	By **(as per details)**	**Purchase**	PUR/10094		1,424.00
	SP-Summit Sales LLP Common Expenses 20,983.00 Cr				
	PS-Admin-Audit 18,988.77 Dr				
	Input CGST 9% 1,708.99 Dr				
	Input SGST 9% 1,708.99 Dr				
	TDS-7.5% Professional Charges 1,424.00 Cr				
	Rounded Off **0.25 Dr**				
	Being amount paid to SSLLP -Common Expenditure towards Admin and Marketing vide bill no: -273 date:-31.03.2020				
	Carried Over			24,950.00	26,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,950.00	26,374.00
16-Nov-20	By **(as per details)**	**Purchase**	PUR/10095		712.00
	SP-Summit Sales LLP Common Expenses 10,491.00 Cr				
	PS-Admin-Audit 9,494.39 Dr				
	Input CGST 9% 854.50 Dr				
	Input SGST 9% 854.50 Dr				
	TDS-7.5% Professional Charges 712.00 Cr				
	Rounded Off 0.39 Cr				
	BGeing amount paid to SSLLP -Common Expenditure towards admin Marketing vide bill no:-272 date:-31.03.2020				
21-Nov-20	By **(as per details)**	**Purchase**	PUR/10101		2,391.00
	SP-Summit Sales LLP Common Expenses 35,224.00 Cr				
	PS-Admin-Audit 31,877.28 Dr				
	Input CGST 9% 2,868.96 Dr				
	Input SGST 9% 2,868.96 Dr				
	TDS-7.5% Professional Charges 2,391.00 Cr				
	Rounded Off 0.20 Cr				
	Being amount credited to SSLLP -Common expenses towrads Admin service charges vide bill no:-10115 /31.10.2020				
3-Dec-20	To **(as per details)**	**Payment**	PAY/10878	4,527.00	
	TDS-0.75%Contract 68.00 Dr				
	TDS- 1.5% Contract 3,000.00 Dr				
	Mayflower Platinum 9,631.00 Dr				
	BANK -Yes Bank A/c-009763700001633 17,226.00 Cr				
	Being tds payed for the month of nov-20 chq:-218996				
15-Dec-20	By **(as per details)**	**Purchase**	PUR/10116		2,454.00
	SP-Summit Sales LLP Common Expenses 36,150.00 Cr				
	PS-Admin-Audit 32,715.13 Dr				
	Input CGST 9% 2,944.36 Dr				
	Input SGST 9% 2,944.36 Dr				
	TDS-7.5% Professional Charges 2,454.00 Cr				
	Rounded Off 0.15 Dr				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10129 date:-30.11.2020				
22-Dec-20	By **(as per details)**	**Purchase**	PUR/10117		3,750.00
	SP-KGM & Co. 55,250.00 Cr				
	OERD-Consultancy Charges 50,000.00 Dr				
	Input CGST 9% 4,500.00 Dr				
	Input SGST 9% 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020				
	Carried Over			29,477.00	35,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,477.00	35,681.00
2-Jan-21	To **(as per details)**	**Payment**	PAY/11012	6,204.00	
	TDS-0.75%Contract 66.00 Dr				
	TDS-7.5% Rent 10,860.00 Dr				
	Mayflower Platinum 9,321.00 Dr				
	BANK -Yes Bank A/c-009763700001633 26,451.00 Cr				
	Being tds payed for the month of dec-2020 chq:-318773				
18-Jan-21	By **(as per details)**	**Purchase**	PUR/10127		2,423.00
	SP-Summit Sales LLP Common Expenses 35,704.00 Cr				
	PS-Admin-Audit 32,311.00 Dr				
	Input CGST 9% 2,907.99 Dr				
	Input SGST 9% 2,907.99 Dr				
	TDS-7.5% Professional Charges 2,423.00 Cr				
	Rounded Off **0.02 Dr**				
	Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10143 date:-31.12.2020				
2-Feb-21	To **(as per details)**	**Payment**	PAY/11171	2,423.00	
	TDS-0.75%Contract 1,254.00 Dr				
	Mayflower Platinum 9,631.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,308.00 Cr				
	Being tds pay for the month jan-21				
8-Feb-21	By **(as per details)**	**Purchase**	PUR/10138		1,617.00
	SP-Summit Sales LLP Common Expenses 23,823.00 Cr				
	PS-Admin-Audit 21,559.68 Dr				
	Input CGST 9% 1,940.37 Dr				
	Input SGST 9% 1,940.37 Dr				
	TDS-7.5% Professional Charges 1,617.00 Cr				
	Rounded Off **0.42 Cr**				
	Being amount paid to SSLLP -common expenses towrads admin marking charges vide date:-SSLLP /COM/10157 DATE:-31.01.2021				
23-Feb-21	By **(as per details)**	**Purchase**	PUR/10143		3,518.00
	SP-Ajay Mehta 51,829.00 Cr				
	OERD-Consultancy Charges 46,904.00 Dr				
	Input CGST 9% 4,221.36 Dr				
	Input SGST 9% 4,221.36 Dr				
	TDS-7.5% Professional Charges 3,518.00 Cr				
	Rounded Off **0.28 Dr**				
	Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021				
	Carried Over			38,104.00	43,239.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,104.00	43,239.00
1-Mar-21	By **(as per details)**	**Purchase**	PUR/10144		272.00
	SP-A S Agarwal Co. 4,009.00 Cr				
	OERD-Consultancy Charges 3,628.00 Dr				
	Input CGST 9% 326.52 Dr				
	Input SGST 9% 326.52 Dr				
	TDS-7.5% Professional Charges 272.00 Cr				
	Rounded Off 0.04 Cr				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -03.02.2021 bill no:-ASA2021125				
	By **(as per details)**	**Purchase**	PUR/10145		398.00
	SP-A S Agarwal Co. 5,856.00 Cr				
	OERD-Consultancy Charges 5,300.00 Dr				
	Input CGST 9% 477.00 Dr				
	Input SGST 9% 477.00 Dr				
	TDS-7.5% Professional Charges 398.00 Cr				
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -06.11.2020 bill no:-ASA2021074				
2-Mar-21	To **(as per details)**	**Payment**	PAY/11278	5,135.00	
	TDS-0.75%Contract 678.00 Dr				
	TDS- 1.5% Contract 3,072.00 Dr				
	TDS-7.5% Rent 5,430.00 Dr				
	Rounded Off 1.00 Dr				
	Mayflower Platinum 9,631.00 Dr				
	BANK -Yes Bank A/c-009763700001633 23,947.00 Cr				
	Being tds paid for the month feb-21				
13-Mar-21	By **(as per details)**	**Purchase**	PUR/10153		104.00
	SP-Summit Sales LLP Common Expenses 1,535.00 Cr				
	PS-Admin-Audit 1,389.00 Dr				
	Input CGST 9% 125.01 Dr				
	Input SGST 9% 125.01 Dr				
	TDS-7.5% Professional Charges 104.00 Cr				
	Rounded Off 0.02 Cr				
	Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no: -SSLLP/COM/10171 date:-28.02.21				
	By **(as per details)**	**Purchase**	PUR/10154		30.00
	SP-Summit Sales Logistics 437.00 Cr				
	PS-Admin-Audit 396.00 Dr				
	Input CGST 9% 35.64 Dr				
	Input SGST 9% 35.64 Dr				
	TDS-7.5% Professional Charges 30.00 Cr				
	Rounded Off 0.28 Cr				
	Being amount paid to SSLLP -Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG /11136 DATE:-28.02.2021				
	Carried Over			43,239.00	44,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,239.00	44,043.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10159		1,111.00
	SP-Summit Sales LLP Common Expenses 16,373.00 Cr				
	PS-Admin-Audit 14,817.00 Dr				
	Input CGST 9% 1,333.53 Dr				
	Input SGST 9% 1,333.53 Dr				
	TDS-7.5% Professional Charges 1,111.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited towrads SSLLP-Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com/10185 date:31. 03.2021				
	By **(as per details)**	**Purchase**	PUR/10160		4.00
	SP-Summit Sales Logistics **53.00 Cr**				
	PS-Admin-Audit **48.00 Dr**				
	Input CGST 9% **4.32 Dr**				
	Input SGST 9% **4.32 Dr**				
	TDS-7.5% Professional Charges **4.00 Cr**				
	Rounded Off **0.36 Dr**				
	Being amount Credited to SSLLP -Logistics towrads Admin Servces cahrges Vide bill no:-SSLLP/LOG /11322 DATE:-31.03.21				
	By **(as per details)**	**Journal**	JOU/10406		5,625.00
	OEUD-Consultancy Charges 25,000.00 Dr				
	OEUD-Consultancy Charges 25,000.00 Dr				
	OEUD-Consultancy Charges 25,000.00 Dr				
	Sachin 69,375.00 Cr				
	Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb,March-21				
	By **(as per details)**	**Journal**	JOU/10506		3,694.00
	Audit Fees 49,249.00 Dr				
	Audit Fees 8,865.00 Dr				
	EOY-Audit Fees Payable 54,420.00 Cr				
	Being audit fees provision				
				43,239.00	54,477.00
To	**Closing Balance**			11,238.00	
				54,477.00	**54,477.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS - .75% Purchases of Property

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-20	By Silver Oak Villas LLP Villas Purchases A/c.	**Journal**	JOU/10239		37,500.00
	Being property purchase tds				
21-Jan-21	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10265		49,500.00
	Being tds payable on purchases of villa no.25				
31-Mar-21	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10455		49,500.00
	Being tds payable on purchases of property of villa no.19				
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10456		49,500.00
	Being tds payable for purchases of villa no.42				
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10457		49,500.00
	Being tds payable on purchases of villa no.49				
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha	**Journal**	JOU/10458		49,500.00
	Being tds payable on purchases of property villa no.51				
	By Silver Oak Villas LLP Villas Purchases A/c.	**Journal**	JOU/10459		37,500.00
	Being tds payable on property purchases villa no.30				
					3,22,500.00
	To **Closing Balance**			3,22,500.00	
				3,22,500.00	**3,22,500.00**

TDS-7.5% Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	By **(as per details)**	**Purchase**	PUR/10069		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of Aug-2020 vide bill no: -sal/10043 date:-31.08.2020				
	By **(as per details)**	**Purchase**	PUR/10070		1,375.00
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount debited to MC Modi Educations trust towrads rent charges for the month of aug-2020 vide bill no:-sal/10041 date:-31.08. 2020				
1-Oct-20	By **(as per details)**	**Purchase**	PUR/10082		1,375.00
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month sep-2020 vide bill no: -sal/1008 date:-30.09.2020				
	By **(as per details)**	**Purchase**	PUR/10083		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of Sep-2020 vide bill no: -sal/10049 date:-30.09.2020				
	Carried Over				10,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,860.00
5-Oct-20	To **(as per details)**	**Payment**	PAY/10691	5,430.00	
	TDS- 1.5% Contract 6,000.00 Dr				
	TDS-7.5% Professional Charges 5,888.00 Dr				
	BANK -Yes Bank A/c-009763700001633 17,318.00 Cr				
	Being tds payed for the month of sep-2020 chq:-227361				
31-Oct-20	By **(as per details)**	**Purchase**	PUR/10091		1,375.00
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month OCT-2020 vide bill no: -sal/10055 date:-31.10.2020				
	By **(as per details)**	**Purchase**	PUR/10092		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of OCT-2020 vide bill no: -sal/10056 date:-31.10.20				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10795	10,860.00	
	TDS- 1.5% Contract 1,500.00 Dr				
	TDS-7.5% Professional Charges 3,246.00 Dr				
	Mayflower Platinum 6,835.00 Dr				
	BANK -Yes Bank A/c-009763700001633 22,441.00 Cr				
	Being tds payed for the month of OCT-2020 chq:-486249				
7-Dec-20	By **(as per details)**	**Purchase**	PUR/10108		1,375.00
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month NOV-2020 vide bill no: -sal/10063 30.11.2020				
	Carried Over			16,290.00	17,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,290.00	17,665.00
7-Dec-20	By **(as per details)**	**Purchase**	PUR/10109		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of DEC-2020 vide bill no: -sal/10064 date:-30.11.2020				
1-Jan-21	By **(as per details)**	**Purchase**	PUR/10123		1,375.00
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month dec-2020 vide bill no: -sal/10070/31.12.2020				
	By **(as per details)**	**Purchase**	PUR/10124		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of dec-2020 vide bill no: -sal/10071 date:-31.12.2020				
2-Jan-21	To **(as per details)**	**Payment**	PAY/11012	10,860.00	
	TDS-0.75%Contract **66.00 Dr**				
	TDS-7.5% Professional Charges 6,204.00 Dr				
	Mayflower Platinum 9,321.00 Dr				
	BANK -Yes Bank A/c-009763700001633 26,451.00 Cr				
	Being tds payed for the month of dec-2020 chq:-318773				
8-Feb-21	By **(as per details)**	**Purchase**	PUR/10136		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no: -sal/10078 date:-31.01.2021				
	Carried Over			27,150.00	31,205.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,150.00	31,205.00
8-Feb-21	By **(as per details)**	**Purchase**	PUR/10137		1,375.00
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal /10077/31.01.2021				
2-Mar-21	To **(as per details)**	**Payment**	PAY/11278	5,430.00	
	TDS-0.75%Contract 678.00 Dr				
	TDS- 1.5% Contract 3,072.00 Dr				
	TDS-7.5% Professional Charges 5,135.00 Dr				
	Rounded Off **1.00 Dr**				
	Mayflower Platinum 9,631.00 Dr				
	BANK -Yes Bank A/c-009763700001633 23,947.00 Cr				
	Being tds paid for the month feb-21				
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10146		1,375.00
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS-7.5% Rent 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal /10084 date:-28.02.21				
	By **(as per details)**	**Purchase**	PUR/10148		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-sal /10085 vdate:-28.02.21				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10155		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS-7.5% Rent 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-sal /10096 vdate:-31.03.21				
	Carried Over			32,580.00	42,065.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,580.00	42,065.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/10156		1,375.00
	SP-M C Modi Educational Trust		20,259.00 Cr				
	OIERD-Rent	18,334.00 Dr					
	Input CGST 9%	1,650.06 Dr					
	Input SGST 9%	1,650.06 Dr					
	TDS-7.5% Rent		1,375.00 Cr				
	Rounded Off		**0.12 Cr**				
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-Sal /10096 date:-31.03.2021						
						32,580.00	43,440.00
	To **Closing Balance**					10,860.00	
						43,440.00	**43,440.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS- Interest

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To **(as per details)**	**Payment**	PAY/10240	591.00	
	TDS-7.5% Professional Charges 15,816.00 Dr				
	BANK -Yes Bank A/c-009763700001633 16,407.00 Cr				
	Chq No :-577289 Being chq issued towards TDS Payable for the month of June 2020				
	To **(as per details)**	**Payment**	PAY/10241	865.00	
	TDS Payable 6,411.00 Dr				
	BANK -Yes Bank A/c-009763700001633 7,276.00 Cr				
	Chq No :-577290 Being chq issued towards TDS Payable for the month of June 2020				
6-Jul-20	To **(as per details)**	**Payment**	PAY/10250	387.00	
	TDS Payable 6,444.00 Dr				
	BANK -Yes Bank A/c-009763700001633 6,831.00 Cr				
	Chq No :-848110 Being chq issued towards TDS Payable for the month of March 2020				
20-Aug-20	To **(as per details)**	**Payment**	PAY/10462	78.00	
	TDS Payable 739.00 Dr				
	Cash 817.00 Cr				
	Being cash paid towards TDS Payable for the month of March 2020 (Modi builders)				
29-Jan-21	To **Cash**	**Payment**	PAY/11123	258.00	
	Being cash paid to TDS interest for the month of dec-2020				
				2,179.00	
	By **Closing Balance**				2,179.00
				2,179.00	**2,179.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**9,96,290.10**
7-Apr-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226257 Being chq issued towards TDS Payable for the month of March 2020*	**Payment**	PAY/10010	6,471.00	
25-Apr-20	To BANK -Yes Bank A/c-009763700001633 *ch no :-848083 being cheque issued towards TDS on salary for the month of Mar 2020.*	**Payment**	PAY/10026	8,73,600.00	
	To BANK -Yes Bank A/c-009763700001633 *ch no:-848084 being cheque issued towards tds for the monthof mar 2020.*	**Payment**	PAY/10028	1,01,051.00	
26-Apr-20	By **(as per details)** **FEXP-Interest on Unsecured Loans** 64,110.00 Dr USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9% 57,699.00 Cr *Being interst @ 9% upto 26-4-2020*	**Journal**	JOU/10009		6,411.00
27-Apr-20	To BANK -Yes Bank A/c-009763700001633 *Chq nO :- 848085 Being chq issued towards TDS Payable for the month of March 2020*	**Payment**	PAY/10031	739.00	
1-Jul-20	To **(as per details)** **TDS- Interest** 865.00 Dr **BANK -Yes Bank A/c-009763700001633** 7,276.00 Cr *Chq No :-577290 Being chq issued towards TDS Payable for the month of June 2020*	**Payment**	PAY/10241	6,411.00	
4-Jul-20	By **(as per details)** **SAL-Incentives** 42,573.00 Dr **SP-Gadam Sangeetha** 1,596.00 Dr **SP-Gadam Sangeetha** 42,573.00 Cr *being amount credited to Sangeetha towards incentive for July 19 to Mar 2020. (TSD 3.75%)*	**Journal**	JOU/10057		1,596.00
	Carried Over			9,88,272.00	10,04,297.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,272.00	10,04,297.10
6-Jul-20	By **(as per details)**	**Purchase**	PUR/10023		1,375.00
	SP-M C Modi Educational Trust 20,259.00 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS Payable 1,375.00 Cr				
	Rounded Off **0.12 Cr**				
	towards Rent for the month of June 2020 against Invoice no :-SAL /10017 Invoice date :-30.06.2020 (TDS 7.50%)				
	To **(as per details)**	**Payment**	PAY/10250	6,444.00	
	TDS- Interest **387.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 6,831.00 Cr				
	Chq No :-848110 Being chq issued towards TDS Payable for the month of March 2020				
	By **(as per details)**	**Purchase**	PUR/10024		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	towards Rent for the month of june 2020 against invoice no :-SAL /10019 Invoice date :-30.06.2020				
7-Jul-20	By **(as per details)**	**Payment**	PAY/10256		24.00
	OE-Green Towers Expenses **3,225.00 Dr**				
	TDS Payable **24.00 Cr**				
	BANK -Yes Bank A/c-009763700001633 3,201.00 Cr				
	Chq No :-848115 Being chq issued to Sunkari Lalitha towards Dep work done from 02.07.2020 to 03. 07.2020 Material Shifting to store bricks shifting to 2nd floor (LB Floor) Work Done at Green towers (TDS 0.75%)				
11-Jul-20	By **(as per details)**	**Journal**	JOU/10062		323.00
	SAL-Incentives **8,625.00 Dr**				
	SP-T Ramakrishna **323.00 Dr**				
	SP-T Ramakrishna 8,625.00 Cr				
	being amount credited to T Ramakrishna towards incentive for July 19 to Mar 2020. (TDS 3.75%)				
	Carried Over			9,94,716.00	10,10,074.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,716.00	10,10,074.10
16-Jul-20	By **(as per details)**	**Purchase**	PUR/10029		1,340.00
	SP-Summit Sales LLP Common Expenses 19,745.00 Cr				
	PS-Admin-Audit 17,868.85 Dr				
	Input CGST 9% 1,608.20 Dr				
	Input SGST 9% 1,608.20 Dr				
	TDS Payable 1,340.00 Cr				
	Rounded Off **0.25 Cr**				
	towards Admin & Marketing service charges for the month of June 2020 against invoice no :-SSLLP /COM/10015/2020-21 Invoice date :-15.07.2020				
25-Jul-20	By **(as per details)**	**Purchase**	PUR/10037		303.00
	SP-M C Modi Educational Trust 4,457.00 Cr				
	OIERD-Rent 4,034.00 Dr				
	Input CGST 9% 363.06 Dr				
	Input SGST 9% 363.06 Dr				
	TDS Payable 303.00 Cr				
	Rounded Off **0.12 Cr**				
	*towards Areears Rent for the period April 20 to May 20 (2017*2 =4034)*				
	By **(as per details)**	**Purchase**	PUR/10038		892.00
	SP-M C Modi Educational Trust 13,143.00 Cr				
	OIERD-Rent 11,894.00 Dr				
	Input CGST 9% 1,070.46 Dr				
	Input SGST 9% 1,070.46 Dr				
	TDS Payable 892.00 Cr				
	Rounded Off **0.08 Dr**				
	*towards Arrears Rent for the period April 20 to May 20 (5947*2) 2nd floor 3000sft*				
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10039		1,375.00
	SP-M C Modi Educational Trust 20,259.12 Cr				
	OIERD-Rent 18,334.00 Dr				
	Input CGST 9% 1,650.06 Dr				
	Input SGST 9% 1,650.06 Dr				
	TDS Payable 1,375.00 Cr				
	towards Rent for the month of July 2020 against invoice no :-SAL /10032 invoice date :-31.07.2020				
	By **(as per details)**	**Purchase**	PUR/10040		4,055.00
	SP-M C Modi Educational Trust 59,741.00 Cr				
	OIERD-Rent 54,064.00 Dr				
	Input CGST 9% 4,865.76 Dr				
	Input SGST 9% 4,865.76 Dr				
	TDS Payable 4,055.00 Cr				
	Rounded Off **0.48 Dr**				
	towards Rent for the month of July 2020 against invoice no :-SAL /10034 invoice date :-31.07.2020				
	Carried Over			9,94,716.00	10,18,039.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,716.00	10,18,039.10
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10041		2,598.00
	SP-M C Modi Educational Trust 38,282.00 Cr				
	OIERD-Rent 34,644.00 Dr				
	Input CGST 9% 3,117.96 Dr				
	Input SGST 9% 3,117.96 Dr				
	TDS Payable 2,598.00 Cr				
	Rounded Off **0.08 Dr**				
	towards Arrease Rent for the period April 19 to Mar 2020 (3000SFT IInd Floor)				
4-Aug-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10401	17,936.00	
	Chq No :-123810 Being chq issued Yes Bank Ltd towards TDS Payable for the month of July 2020				
8-Aug-20	By **(as per details)**	**Payment**	PAY/10427		750.00
	SP-CHIDHAGNI CONSULTING PVT LTD 50,000.00 Dr				
	TDS Payable 750.00 Cr				
	BANK -Yes Bank A/c-009763700001633 49,250.00 Cr				
	Being online transfer to CHIDHAGNI CONSULTING PVT LTD towards Application development				
19-Aug-20	By **(as per details)**	**Purchase**	PUR/10057		116.00
	SP-Summit Sales Logistics 1,709.00 Cr				
	PS-Admin-Audit 1,547.00 Dr				
	Input CGST 9% 139.23 Dr				
	Input SGST 9% 139.23 Dr				
	TDS Payable 116.00 Cr				
	Rounded Off **0.46 Cr**				
	Being amount credited to Summit sales LLP Logistics towards Service charges on POs against invoice no :-SSLLP/LOG/10377 invoice date :- 10.08.2020				
	By **(as per details)**	**Purchase**	PUR/10058		209.00
	SP-Summit Sales Logistics 3,087.00 Cr				
	PS-Admin-Audit 2,793.22 Dr				
	Input CGST 9% 251.39 Dr				
	Input SGST 9% 251.39 Dr				
	TDS Payable 209.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards Service charges on PO s for the month of June 2020 against invoice no :-				
	Carried Over			10,12,652.00	10,21,712.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,652.00	10,21,712.10
19-Aug-20	By **(as per details)**	**Purchase**	PUR/10059		159.00
	SP-Summit Sales Logistics 2,337.00 Cr				
	PS-Admin-Audit 2,115.46 Dr				
	Input CGST 9% 190.39 Dr				
	Input SGST 9% 190.39 Dr				
	TDS Payable 159.00 Cr				
	Rounded Off 0.24 Cr				
	towards service charges on POs for the month of May 2020 against invoice no :-SSLLP/LOG/10344 invoice date :-10.08.2020				
	By **(as per details)**	**Purchase**	PUR/10060		108.00
	SP-Summit Sales Logistics 1,591.00 Cr				
	PS-Admin-Audit 1,440.00 Dr				
	Input CGST 9% 129.60 Dr				
	Input SGST 9% 129.60 Dr				
	TDS Payable 108.00 Cr				
	Rounded Off 0.20 Cr				
	towards service charges on POs for the month of March 2020 against invoice no :-SSLLP/LOG /10319 Invoice date :-10.08.2020				
20-Aug-20	To **(as per details)**	**Payment**	PAY/10462	739.00	
	TDS- Interest 78.00 Dr				
	Cash 817.00 Cr				
	Being cash paid towards TDS Payable for the month of March 2020 (Modi builders)				
1-Sep-20	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10539	603.00	
	Being amount credited towards TDS Payable For the month of Aug 2020 Chq No :-123827				
18-Nov-20	To **(as per details)**	**Payment**	PAY/10834	7,985.00	
	SIP-TDS 960.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,945.00 Cr				
	Being amount credited towards TDS Payable Interest For the month of april,may,june,july,aug, sep,oct,nov -2020 total :-7985 interest :-960 chq:-218977				
31-Mar-21	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	**Journal**	JOU/10375		2,21,585.00
	Being tds on ICD Interest				
	By **(as per details)**	**Journal**	JOU/10446		24,985.00
	FEXP-Interest on Unsecured Loans 3,33,135.00 Dr				
	USL-Soham Satish Modi 3,08,150.00 Cr				
	Being interest paid to Soham modi				
	By **USL-Tejal Modi**	**Journal**	JOU/10454		2,576.00
	Being tds payable on interest				
				10,21,979.00	12,71,125.10
	To **Closing Balance**			2,49,146.10	
				12,71,125.10	**12,71,125.10**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivable-16-17

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,62,039.00**	
	By	**Closing Balance**				5,62,039.00
					5,62,039.00	**5,62,039.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivable-18-19

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,77,473.50**	
24-Jul-20	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10140		15,96,950.00
		Being amount received towards Income Tax refunds AY2019-20 Ref No :-009449779575				
31-Mar-21	To	Inerest on Income Tax Refund	**Journal**	JOU/10426	1,19,476.50	
		Being transferred				
					15,96,950.00	**15,96,950.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivable -19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,94,238.30**	
	By	**Closing Balance**				1,94,238.30
					1,94,238.30	**1,94,238.30**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-20	To DEB-Modi Realty Mallapur LLP-Admin Charges *TDS Receivable for july-20*	**Journal**	JOU/10006	10,040.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *TDS Receivable for aug-20*	**Journal**	JOU/10007	10,040.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *TDS Receivable for sep-20*	**Journal**	JOU/10008	10,040.00	
12-May-20	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable for the month aprl-2020*	**Journal**	JOU/10022	5,000.00	
26-May-20	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable for the month bill no:-MPPL10041*	**Journal**	JOU/10025	3,750.00	
8-Jul-20	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable for the month sal/10003*	**Journal**	JOU/10060	3,750.00	
31-Jul-20	To DEB-Aedis Developers LLP-Admin Charges *Being tds receivable against bill no :-10062*	**Journal**	JOU/10076	2,700.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds receivable against bill no :-10063*	**Journal**	JOU/10077	20,596.00	
	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable*	**Journal**	JOU/10079	14,596.00	
4-Aug-20	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being tds receivable against bill no :-10057*	**Journal**	JOU/10086	15,530.00	
6-Aug-20	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable*	**Journal**	JOU/10088	3,750.00	
	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable*	**Journal**	JOU/10089	14,596.00	
7-Aug-20	To Kadakia & Modi Housing-Admin Charges *Being tds receivable against bill no :-10069*	**Journal**	JOU/10090	6,156.00	
26-Aug-20	To DEB-Aedis Developers LLP-Admin Charges *Being tds receivable against bill no :-10062*	**Journal**	JOU/10097	900.00	
	Carried Over			1,21,444.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,444.00	
26-Aug-20	To DEB-Aedis Developers LLP-Admin Charges *Being tds receivable against bill no :-10094*	**Journal**	JOU/10098	900.00	
28-Aug-20	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds receivable against bill no :-10089*	**Journal**	JOU/10099	6,865.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds receivable against bill no :-10095*	**Journal**	JOU/10100	6,865.00	
26-Sep-20	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being tds receivable against bill no :-10084*	**Journal**	JOU/10131	5,177.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being tds receivable against bill no :-10091*	**Journal**	JOU/10132	5,177.00	
29-Sep-20	To DEB-Aedis Developers LLP-Admin Charges *Being tds receivable against bill no :-10115*	**Journal**	JOU/10133	900.00	
9-Oct-20	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable*	**Journal**	JOU/10149	3,750.00	
19-Oct-20	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being tds receivable against bill no :-10116*	**Journal**	JOU/10154	6,865.00	
31-Oct-20	To DEB-MHPL Silver Oak Villas-Admin Charges *Being tds receivable against bill no :-10061*	**Journal**	JOU/10165	7,920.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being tds receivable against bill no :-10087*	**Journal**	JOU/10166	2,640.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being tds receivable against bill no :-10094*	**Journal**	JOU/10167	2,640.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being tds receivable against bill no :-10143*	**Journal**	JOU/10168	2,640.00	
9-Nov-20	To DEB-Aedis Developers LLP-Admin Charges *Being tds receivable against bill no :*	**Journal**	JOU/10173	900.00	
11-Nov-20	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable*	**Journal**	JOU/10174	3,750.00	
17-Nov-20	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being tds receivable against bill no :-10134 mppl*	**Journal**	JOU/10177	844.00	
	Carried Over			1,79,277.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,277.00	
17-Nov-20	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being tds receivable against bill no :-mppl10147*	**Journal**	JOU/10178	276.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being tds receivable against bill no :-mppl10135*	**Journal**	JOU/10179	844.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being tds receivable against bill no :-mppl10135*	**Journal**	JOU/10180	276.00	
30-Nov-20	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS Receivable for April'20*	**Journal**	JOU/10201	3,750.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS Receivable for May'2020*	**Journal**	JOU/10202	3,750.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS Receivable for June'20*	**Journal**	JOU/10203	3,750.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS Receivable for July'2020*	**Journal**	JOU/10204	10,186.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS Receivable for Aug'2020*	**Journal**	JOU/10205	3,395.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS Receivable for Sep'20*	**Journal**	JOU/10206	3,395.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS Receivable for oct'20*	**Journal**	JOU/10207	3,395.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS Receivable for nov'20*	**Journal**	JOU/10208	3,395.00	
2-Dec-20	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being tds receivable against bill no :-mppl/10145*	**Journal**	JOU/10214	10,040.00	
	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable*	**Journal**	JOU/10215	3,750.00	
7-Dec-20	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being tds receivable against bill no :-10153*	**Journal**	JOU/10219	438.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being tds receivable against bill no :-10163*	**Journal**	JOU/10220	438.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being tds receivable against bill no :-mppl10154*	**Journal**	JOU/10221	438.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being tds receivable against bill no :-mppl10152*	**Journal**	JOU/10222	438.00	
	Carried Over			2,31,231.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,231.00	
8-Dec-20	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being tds receivable against bill no :-mppl10164*	**Journal**	JOU/10223	10,040.00	
	To DEB-Aedis Developers LLP-Admin Charges *BILL NO:-MPPL/10161 Being tds receivable against*	**Journal**	JOU/10224	900.00	
30-Dec-20	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being tds receivable against bill no :-mppl10141*	**Journal**	JOU/10241	6,865.00	
19-Jan-21	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being tds receivable against bill no :-10172&10170*	**Journal**	JOU/10260	876.00	
20-Jan-21	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being tds receivable against bill no :-10171&10181*	**Journal**	JOU/10261	876.00	
27-Jan-21	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being tds reciveble bill no:-10179*	**Journal**	JOU/10277	10,040.00	
31-Jan-21	To DEB-AAD Corporation Private Limited *Being tds recoverable*	**Journal**	JOU/10287	740.00	
6-Feb-21	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS Receivable for jan-21*	**Journal**	JOU/10291	3,395.00	
10-Feb-21	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being tds Receivable vide bill no: -10185,10187*	**Journal**	JOU/10298	876.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being Tds Receivable bill no: -10186,10195*	**Journal**	JOU/10299	876.00	
28-Feb-21	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being TDS Reciveble bill no: -mppl10185*	**Journal**	JOU/10307	27,461.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds Reciveble bill no: -mppl10186*	**Journal**	JOU/10308	6,865.00	
	To DEB-Aedis Developers LLP-Admin Charges *Being TDS Reciveble for the month oct bill no:-MPPL10142*	**Journal**	JOU/10309	1,062.00	
	To DEB-Aedis Developers LLP-Admin Charges *Being TDS Reciveble for the month of JAN -21 Bill NO;MPPL10190*	**Journal**	JOU/10310	900.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS reciveble bill no: -MPPL10183 for the month of JAN TO DEC-20*	**Journal**	JOU/10317	52,042.00	
	Carried Over			3,55,045.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,045.00	
28-Feb-21	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS recivable bill no: -MPPL10177 for the month of nov*	**Journal**	JOU/10318	2,640.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS recivable bill no: -MPPL10177 for the month of dec -20*	**Journal**	JOU/10319	2,640.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS recivable bill no: -MPPL10184 for the month of JAN -21*	**Journal**	JOU/10320	6,977.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS reciveble bill no:-MPPL for the month of FEB-21*	**Journal**	JOU/10321	6,977.00	
	To DEB-AAD Corporation Private Limited *Being tds recoverable*	**Journal**	JOU/10322	740.00	
1-Mar-21	To Nilgiri Estates - Admin Charges *Being TDS Receivable*	**Journal**	JOU/10326	3,750.00	
	To Nilgiri Estates - Admin Charges *Being TDS Receivable*	**Journal**	JOU/10327	3,750.00	
	To Nilgiri Estates - Admin Charges *Being TDS Receivable*	**Journal**	JOU/10328	3,750.00	
10-Mar-21	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds Reciveble vide bill no: -MPPL10200*	**Journal**	JOU/10334	6,865.00	
	To DEB-Aedis Developers LLP-Admin Charges *Being tds Reciveble vide bill no: -Mppl 10207*	**Journal**	JOU/10335	900.00	
	To DEB-Modi Realty Minyalaguda LLP-Admin Charges *TDS Receivable for feb-21*	**Journal**	JOU/10336	3,395.00	
25-Mar-21	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *TDS Receivable for sep-20*	**Journal**	JOU/10358	5,177.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *TDS Receivable for oct-20*	**Journal**	JOU/10359	5,177.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *TDS Receivable for nov-21*	**Journal**	JOU/10360	5,177.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *TDS Receivable for dec-21*	**Journal**	JOU/10361	5,177.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *TDS Receivable for jan-21*	**Journal**	JOU/10362	5,177.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *TDS Receivable for feb-21*	**Journal**	JOU/10363	5,177.00	
	Carried Over			4,28,491.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,491.00	
25-Mar-21	To DEB-Modi Realty Mallapur LLP-Admin Charges *TDS Receivable for april-20*	**Journal**	JOU/10364	6,024.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *TDS Receivable for jan-21*	**Journal**	JOU/10365	10,040.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *TDS Receivable for feb-21*	**Journal**	JOU/10366	10,040.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *TDS Receivable for march-21*	**Journal**	JOU/10367	10,040.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *TDS Receivable for march-21*	**Journal**	JOU/10368	5,177.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *TDS Receivable for april-20*	**Journal**	JOU/10369	2,640.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *TDS Receivable for may-20*	**Journal**	JOU/10370	2,640.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *TDS Receivable for may-20*	**Journal**	JOU/10371	7,920.00	
29-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being monthly tax recovered*	**Payment**	PAY/11361	44.25	
31-Mar-21	To **Villa Orchids LLP-Admin Charges** *Being Tds reaciveble*	**Journal**	JOU/10393	18,000.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Reciveble mppl :-10093*	**Journal**	JOU/10394	2,640.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being tds Reciveble*	**Journal**	JOU/10395	2,640.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Towards TDs receivable*	**Journal**	JOU/10422	6,865.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Towards TDs receivable*	**Journal**	JOU/10423	6,865.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *being TDSreceivable*	**Journal**	JOU/10429	6,865.00	
	To **DEB-Aedis Developers LLP-Admin Charges** *Being tds Reciveble vide bill no: -Mppl 10222*	**Journal**	JOU/10430	900.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds Reciveble vide bill no: -Mppl 10215*	**Journal**	JOU/10431	6,865.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being tds Reciveble vide bill*	**Journal**	JOU/10432	876.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being tds Reciveble vide bill april -20*	**Journal**	JOU/10433	1,492.00	
	Carried Over			5,37,064.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,064.25	
31-Mar-21	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being tds Reciveble vide bill may -21*	**Journal**	JOU/10434	1,120.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS reciveble bill no: -MPPL10214 march*	**Journal**	JOU/10435	6,977.00	
	To Modi Farm House Hyd LLP-Admin Charges *Being TDS reciveble*	**Journal**	JOU/10436	3,750.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10437	13,200.00	
	To **DEB-Vista Homes- Admin Charges** *Tds Reciveble*	**Journal**	JOU/10438	18,300.00	
	To Silver Oak Villas LLP-Admin Charges *Being Tds Reciveble*	**Journal**	JOU/10443	12,874.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *TDS receivable for July'20 / Dec/ March'21*	**Journal**	JOU/10452	7,469.00	
	To OTHLOAN-GYSH Manufacturing Facilities Pvt Ltd. *Being tds recoverable on interest*	**Journal**	JOU/10461	1,501.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being TDS Reciveble*	**Journal**	JOU/10472	8,844.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being TDS Reciveble*	**Journal**	JOU/10473	5,356.00	
	To DEB-AAD Corporation Private Limited *Being tds recoverable*	**Journal**	JOU/10475	740.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being tds recoverable*	**Journal**	JOU/10476	2,640.00	
	To DEB-AAD Corporation Private Limited *Being tds receivable April to Dec 20*	**Journal**	JOU/10477	6,660.00	
	To Nayara Energy Limited (Essar Oil Limited) *Being tds as per 26AS*	**Journal**	JOU/10484	2,760.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being tds recoverable*	**Journal**	JOU/10498	10,216.00	
				6,39,471.25	
	By **Closing Balance**				6,39,471.25
				6,39,471.25	**6,39,471.25**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **EMP-Soham Modi Salary**	**Journal**	JOU/10427		9,12,600.00
	Being Tds paid of Soham modi remuneration for the fy-20-21				
					9,12,600.00
	To **Closing Balance**			9,12,600.00	
				9,12,600.00	**9,12,600.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Yes Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited towrards fd redeem tax vide date:-03.12.2020*	**Payment**	PAY/10880	606.22	
25-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *being TDs recovered*	**Payment**	PAY/10954	575.33	
29-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited from bank charges towrads tax recovered*	**Payment**	PAY/10956	2,028.67	
6-Jan-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount debited towrads bank charges*	**Payment**	PAY/11039	180.38	
31-Mar-21	To	**IFDR-Yes Bank** *Being as per 26AS*	**Journal**	JOU/10478	21,297.02	
					24,687.62	
	By	**Closing Balance**				24,687.62
					24,687.62	**24,687.62**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Aug-20	To **(as per details)**		**Purchase**	PUR/10042	2,325.00	
	SUP-Anisha Associates	**2,744.00 Cr**				
	Input CGST 9%	**209.25 Dr**				
	Input SGST 9%	**209.25 Dr**				
	Rounded Off	**0.50 Dr**				
	towards purchase of Chemicals -tiles Adhesive for Ho against invoice no :-052 invoice date :-23. 07.2020 vid po no :-68950 po date :-20.07.2020 scan no :-44966					
					2,325.00	
	By **Closing Balance**					2,325.00
					2,325.00	**2,325.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Tools-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Sep-20	To **(as per details)**			**Journal**	JOU/10112	190.00	
	FEXP-Misc. Expenses	**100.00 Dr**					
	Sundry Purchases-URD	**60.00 Dr**					
	Sundry Purchases-URD	**284.00 Dr**					
	OE-Conveyance	**300.00 Dr**					
	FEXP-Misc. Expenses	**142.00 Dr**					
	FA-Miscellaneous	**100.00 Dr**					
	OE-Conveyance	**190.00 Dr**					
	OE-Conveyance	**110.00 Dr**					
	ECARD-Shivashankar		**1,476.00 Cr**				
	Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date: -08.08.2020 satement date:-21.08. 2020 chq:-227324						
						190.00	
	By **Closing Balance**						190.00
						190.00	**190.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-G V Research Centers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**5,00,000.00**
9-Jan-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11055	15,00,000.00	
	Being amount paid toGVRC Towrards funds tranfers chq: -318785 date:-09.1.21				
				15,00,000.00	5,00,000.00
	By **Closing Balance**				10,00,000.00
				15,00,000.00	**15,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,31,068.00**
27-Apr-20	By	BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Modi Builders Infrastructure Pvt. Ltd. Ref No : -32822202004270003000220 68 towards funds transfer*	**Receipt**	REC/10008		1,00,00,000.00
13-Jul-20	By	BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Modi Builders Infrastructure Pvt Ltd towards ICD amount Ref No : -32822202007130006000560 27*	**Receipt**	REC/10128		50,00,000.00
17-Aug-20	By	BANK -Yes Bank A/c-009763700001633 *Being online transfered received from Modi Builders & Infrstructure Pvt. Ltd towards ICD Funds transfer*	**Receipt**	REC/10163		50,00,000.00
25-Aug-20	By	BANK -Yes Bank A/c-009763700001633 *Being online transfer received from Modi Builders Infrastructure Pvt. Ltd towards ICD Funds transfer*	**Receipt**	REC/10168		35,00,000.00
10-Dec-20	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from modi builders and infrastructures pvt ltd vide date:-10.12.2020*	**Receipt**	REC/10309		50,00,000.00
31-Mar-21	By	**FEXP-Interest on ICD** *Being ICD Interest @ 12%*	**Journal**	JOU/10374		29,54,466.00
	To	**TDS Payable** *Being tds on ICD Interest*	**Journal**	JOU/10375	2,21,585.00	
					2,21,585.00	3,64,85,534.00
	To	**Closing Balance**			3,62,63,949.00	
					3,64,85,534.00	**3,64,85,534.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,00,74,343.00**
26-Apr-20	By **(as per details)**	**Journal**	JOU/10009		57,699.00
	FEXP-Interest on Unsecured Loans 64,110.00 Dr				
	TDS Payable 6,411.00 Cr				
	Being interst @ 9% upto 26-4-2020				
27-Apr-20	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10029	1,00,00,000.00	
	Being online transfer to Modi Builders Infrastructure Pvt. Ltd towards funds transfer				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10030	1,32,042.00	
	Being online transfer to Modi Builders Infrastructure Pvt. Ltd. towards interest 9%				
				1,01,32,042.00	**1,01,32,042.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Paramount Estates-Retiring Partners

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,49,34,203.36**
17-Apr-20	By	BANK -Yes Bank A/c-0097637000001633 *Chq N0:-206519 Being chq received from paramount estates towards funds transfer*	**Receipt**	REC/10007		10,00,000.00
11-May-20	To	BANK -Yes Bank A/c-0097637000001633 *RTGS Being online transfer to Paramount estates towards funds transfer*	**Payment**	PAY/10051	60,00,000.00	
	To	BANK -Yes Bank A/c-0097637000001633 *Being online transfer to Paramount Estates towards funds transfer*	**Payment**	PAY/10052	29,80,042.00	
	To	BANK -Yes Bank A/c-0097637000001633 *RTGS Being online transfer to Paramount Estates towards funds transfer*	**Payment**	PAY/10053	60,00,000.00	
20-Jun-20	By	**BANK-Axis Bank Acct** *Chq No :-647878 towards Stale chq*	**Receipt**	REC/10080		804.00
3-Oct-20	By	BANK -Yes Bank A/c-0097637000001633 *Being funds rotations chq:-206555*	**Receipt**	REC/10213		1,98,978.00
24-Oct-20	By	BANK -Yes Bank A/c-0097637000001633 *Being Cheque received from Paramount Estates towards funds transfer Chq:134381*	**Receipt**	REC/10237		2,50,000.00
31-Mar-21	By	**Share of Income Tax** *Being income tax tranfers for 19-20*	**Journal**	JOU/10441		27,757.08
	To	**Share of Income Tax**	**Journal**	JOU/10442	9,36,165.00	
					1,59,16,207.00	1,64,11,742.44
	To	**Closing Balance**			4,95,535.44	
					1,64,11,742.44	**1,64,11,742.44**

USL-Soham Satish Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,06,10,127.17**
17-Apr-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848081 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10017	10,00,000.00	
30-May-20	By	BANK -Yes Bank A/c-009763700001633 *Chq No :-617366 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10046		1,00,000.00
6-Jun-20	By	BANK -Yes Bank A/c-009763700001633 *Chq No :-593656 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10055		2,00,000.00
15-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-848094 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10153	1,00,000.00	
18-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10158	5,00,000.00	
22-Jun-20	To	**Mayflower Platinum** *being amount paid on behalf of mpl*	**Journal**	JOU/10045	35,00,000.00	
25-Jun-20	To	BANK -Yes Bank A/c-009763700001633 *Chq No:-313627 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10194	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-313628 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10195	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-313625 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10196	4,28,851.00	
	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-313626 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10197	10,49,931.00	
		Carried Over			85,78,782.00	2,09,10,127.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,78,782.00	2,09,10,127.17
25-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-313629 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10198	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq no :-313630 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10199	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-226298 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10200	4,02,794.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577262 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10201	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577263 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10202	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577265 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10203	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577266 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10204	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577267 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10205	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577268 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10206	10,20,267.00	
	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577269 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10207	6,55,939.00	
27-Jun-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-577273 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10218	6,00,000.00	
6-Jul-20	To BANK -Yes Bank A/c-009763700001633 *Chq No :-848109 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10249	10,00,000.00	
	Carried Over			1,92,57,782.00	2,09,10,127.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,57,782.00	2,09,10,127.17
1-Aug-20	By	BANK -Yes Bank A/c-009763700001633 *Chq No :-000002 Being chq received from GVSH Manufacturing Facilities Private Limited on behalf of soham Modi*	**Receipt**	REC/10143		1,00,000.00
21-Sep-20	To	**Mayflower Platinum** *being amount paid on behalf of mpl*	**Journal**	JOU/10123	9,20,000.00	
22-Sep-20	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham satish modi towrads funds rotations chq;-235261*	**Receipt**	REC/10203		50,000.00
24-Oct-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to Soham satish Modi towrads funds tranfers as per md sir sheet date:-24.10.2020 chq: -486229*	**Payment**	PAY/10769	6,00,000.00	
2-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to SOHAM Modi towrads funds as per md sir sheet chq:-486237*	**Payment**	PAY/10779	25,000.00	
9-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to soham modi towrads funds tranfers chq: -486259 date:-07.11.2020*	**Payment**	PAY/10804	25,000.00	
14-Nov-20	By	BANK -Yes Bank A/c-009763700001633 *Being amount reacived fromsoham modi towrads funds tranfers as per md sir sheet*	**Receipt**	REC/10257		3,50,000.00
23-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited to Soham Satish Modi Towrads funds tranfers to mcsllp as per md sir sheet chq:-218983 date:-23.11. 2020*	**Payment**	PAY/10853	10,000.00	
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham modi towrads funds tranfers as per md sir sheet date:-23.11.2020*	**Receipt**	REC/10271		2,00,000.00
5-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to soham satish modi towrads funds tranfers chq: -703631 date:-05.11.2020*	**Payment**	PAY/10883	25,000.00	
24-Dec-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited to Soham Modi towrads funds trafers vide chq:-703649 date:-18.12.2020*	**Payment**	PAY/10951	10,000.00	
		Carried Over			2,08,72,782.00	2,16,10,127.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,72,782.00	2,16,10,127.17
28-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Chq No :-407738 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10322		2,75,000.00
4-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Soham Modi towrads funds tranfers to MCS VIDE Chq:-703651 date:-04.01. 2021*	**Payment**	PAY/11015	50,000.00	
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham modi towrads funds tranfers cq: -407744*	**Receipt**	REC/10338		2,00,000.00
9-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Being chq:-318778 issued to Soham modi towrads funds tranfers date:-09.1.2021*	**Payment**	PAY/11053	25,000.00	
11-Jan-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham modi towrads funds tranfers*	**Receipt**	REC/10349		3,00,000.00
23-Jan-21	To BANK -Yes Bank A/c-009763700001633 *Cheque no:703666 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/11109	25,000.00	
1-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Soham Modi Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq:-703678*	**Payment**	PAY/11134	25,000.00	
8-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham modi towrads funds tranfers chq: -199551*	**Receipt**	REC/10400		2,00,000.00
22-Feb-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Sohma modi Towrads funds tranfers*	**Receipt**	REC/10421		75,000.00
23-Feb-21	To BANK -Yes Bank A/c-009763700001633 *Being Cheque issued to Soham modi towrads funds tranfers chq: -761858 as per md sir sheet date: -22.02.2021*	**Payment**	PAY/11248	5,00,000.00	
13-Mar-21	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Soham Modi towrads funds tranfers chq: -891777*	**Payment**	PAY/11301	25,000.00	
18-Mar-21	By **Mayflower Platinum** *being amt transfred*	**Journal**	JOU/10350		14,37,380.00
	Carried Over			2,15,22,782.00	2,40,97,507.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,22,782.00	2,40,97,507.17
22-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount reacived from Soham modi towrads funds tranfers chq: -199583*	**Receipt**	REC/10452		4,29,731.00
25-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham modi Towrads funds tranfers*	**Receipt**	REC/10457		7,00,000.00
26-Mar-21	By BANK -Yes Bank A/c-009763700001633 *Being chq received from Soham Satish Modi towards funds transfer chq No :-*	**Receipt**	REC/10461		15,229.00
27-Mar-21	To BANK -Yes Bank A/c-009763700001633 *ch no 444235 being funds transfer to soham modi*	**Payment**	PAY/11360	6,00,000.00	
31-Mar-21	By **(as per details)** **FEXP-Interest on Unsecured Loans** 3,33,135.00 Dr **TDS Payable** 24,985.00 Cr *Being interest paid to Soham modi*	**Journal**	JOU/10446		3,08,150.00
				2,21,22,782.00	2,55,50,617.17
	To **Closing Balance**			34,27,835.17	
				2,55,50,617.17	**2,55,50,617.17**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,83,746.00**
23-Apr-20	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10024	12,000.00	
		Being online transfer to B Ramesh towards drawing (as per Tejal Madam Instruction) on behalf of Tejal Modi				
1-May-20	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10033	4,500.00	
		Being online transfer to Amritsar towards online course fees on behalf of Teja Modi				
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10034	4,130.00	
		Being online transfer to Amritsar towards Online course fees on behalf of Tejal Modi				
2-May-20	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10015		4,130.00
		Being online transfer retune due to Beneficiary Name different				
	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10016		4,500.00
		Being online transfer retune due to Beneficiary Name different				
31-Mar-21	By	FEXP-Interest on Unsecured Loans	**Journal**	JOU/10453		34,347.00
		Being interest payable for the year 20-21				
	To	**TDS Payable**	**Journal**	JOU/10454	2,576.00	
		Being tds payable on interest				
					23,206.00	6,26,723.00
	To	**Closing Balance**			6,03,517.00	
					6,26,723.00	**6,26,723.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT-Deposit-BNC

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,50,000.00**
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT-Deposit-KNM

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT-Deposit-PMRII

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT Deposit-SOB
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT Deposit -Vista Homes

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.174

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**47,50,000.00**	
5-Dec-20	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from MHPL Chq no.956706 towards refund for cancilation of villa*	**Receipt**	REC/10285		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being cheque received from MHPL Chq no.956707 towards refund for cancilation of villa*	**Receipt**	REC/10286		10,00,000.00
29-Dec-20	By **(as per details)** **Villa No.175** 18,50,000.00 Cr **BANK -Yes Bank A/c-009763700001633** 46,00,000.00 Dr *Being amount recived from MHPL Towrads refund for cancilation of villa*	**Receipt**	REC/10326		27,50,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.175

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**47,50,000.00**	
29-Dec-20	By **(as per details)**	**Receipt**	REC/10326		18,50,000.00
	Villa No.174 27,50,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 46,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for cancilation of villa				
	By **(as per details)**	**Receipt**	REC/10327		29,00,000.00
	Villa No.176 37,00,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 66,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for cancilation of villa				
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.176

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**47,00,000.00**	
29-Dec-20	By **(as per details)**	**Receipt**	REC/10327		37,00,000.00
	Villa No.175 29,00,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 66,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for cancilation of villa				
	By **(as per details)**	**Receipt**	REC/10328		10,00,000.00
	Villa No.177 47,00,000.00 Cr				
	Villa No.178 9,00,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 66,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for cancilation of villas				
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.177

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**47,00,000.00**	
29-Dec-20	By **(as per details)**	**Receipt**	REC/10328		47,00,000.00
	Villa No.176 10,00,000.00 Cr				
	Villa No.178 9,00,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 66,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for cancilation of villas				
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.178

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**47,00,000.00**	
29-Dec-20	By **(as per details)**	**Receipt**	REC/10328		9,00,000.00
	Villa No.176 10,00,000.00 Cr				
	Villa No.177 47,00,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 66,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for cancilation of villas				
	By **(as per details)**	**Receipt**	REC/10329		38,00,000.00
	Villa No.179 28,00,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 66,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for cancilation of villas				
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.179

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**47,00,000.00**	
29-Dec-20	By **(as per details)**	**Receipt**	REC/10329		28,00,000.00
	Villa No.178 38,00,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 66,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for cancilation of villas				
	By **(as per details)**	**Receipt**	REC/10330		19,00,000.00
	Villa No.180 47,00,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 66,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for canciation of villas				
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.180

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**47,00,000.00**	
29-Dec-20	By **(as per details)**	**Receipt**	REC/10330		47,00,000.00
	Villa No.179 19,00,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 66,00,000.00 Dr				
	Being amount recived from MHPL Towrads refund for canciation of villas				
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.181

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**47,50,000.00**	
2-Feb-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387472*	**Receipt**	REC/10367		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387473*	**Receipt**	REC/10368		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387474*	**Receipt**	REC/10369		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387475*	**Receipt**	REC/10370		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387482*	**Receipt**	REC/10371		7,50,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.182

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**47,50,000.00**	
2-Feb-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387481*	**Receipt**	REC/10375		5,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387480*	**Receipt**	REC/10376		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387479*	**Receipt**	REC/10377		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387478*	**Receipt**	REC/10378		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387477*	**Receipt**	REC/10379		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387476*	**Receipt**	REC/10380		2,50,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.183

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**47,50,000.00**	
2-Feb-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387484*	**Receipt**	REC/10372		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387483*	**Receipt**	REC/10373		5,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387485*	**Receipt**	REC/10374		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387489*	**Receipt**	REC/10391		2,50,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387488*	**Receipt**	REC/10392		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387487*	**Receipt**	REC/10393		10,00,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.184

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**47,50,000.00**	
2-Feb-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387491*	**Receipt**	REC/10381		7,50,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387494*	**Receipt**	REC/10382		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387490*	**Receipt**	REC/10383		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387493*	**Receipt**	REC/10384		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387492*	**Receipt**	REC/10385		10,00,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.185

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**45,31,650.00**	
2-Feb-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387500*	**Receipt**	REC/10386		5,31,650.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387498*	**Receipt**	REC/10387		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387497*	**Receipt**	REC/10388		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387496*	**Receipt**	REC/10389		10,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387495*	**Receipt**	REC/10390		10,00,000.00
				45,31,650.00	**45,31,650.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa Orchids LLP-Admin Charges

Ledger Account

5-4-187/3&4,
2nd Floor,Soham Mansion
M.G.Road ,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Sales**	MPPL10066	2,83,200.00	
	REVENUE-Admin Service Charges 2,40,000.00 Cr				
	Output CGST 9% 21,600.00 Cr				
	Output SGST 9% 21,600.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020				
6-Aug-20	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10154		2,65,200.00
	Being online transfered received from Villa Orchids LLP towards Admin Servicec charges for the month of April , May & June 2020				
31-Mar-21	By **TDS Receivable 20-21**	**Journal**	JOU/10393		18,000.00
	Being Tds reaciveble				
				2,83,200.00	**2,83,200.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Vista Homes Flats Purchases Account

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	By **INV-E-103 VISTA HOMES** *Being purchases of Flat*	**Journal**	JOU/10142		29,68,750.00
	By **INV-E-105 Vista Homes** *Being purchses of flat*	**Journal**	JOU/10143		29,68,750.00
	By **INV-E-410 Vista Homes** *Being purchases of flat*	**Journal**	JOU/10144		33,43,750.00
20-Oct-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-103 Frist Instalment chq:-486217*	**Payment**	PAY/10748	2,25,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-105 Frist Instalment chq:-486218*	**Payment**	PAY/10749	2,25,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-410 Frist Instalment chq:-486219*	**Payment**	PAY/10750	2,25,000.00	
11-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-103 Second Installement chq:-598553*	**Payment**	PAY/10813	4,27,500.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-105 Second Installement chq:-598554*	**Payment**	PAY/10814	4,27,500.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-410 Second Installment chq:-598555*	**Payment**	PAY/10815	4,81,500.00	
20-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-103 3nd Installement chq:-218982*	**Payment**	PAY/10840	16,72,500.00	
27-Nov-20	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-103 4th Installement chq:-598557*	**Payment**	PAY/10860	10,00,000.00	
	Carried Over			46,84,000.00	92,81,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,84,000.00	92,81,250.00
27-Nov-20	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-105 3rd Installement chq:-598558*	**Payment**	PAY/10861	26,72,500.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vista Homes towrads Booking flat:-E-410 3rd Installement chq:-598559*	**Payment**	PAY/10862	30,38,500.00	
22-Dec-20	By	**INV-E-105 Vista Homes** *Being gst on flat purchases*	**Journal**	JOU/10234		3,56,250.00
23-Dec-20	By	**INV-E-103 VISTA HOMES** *Being gst on purchases of flat*	**Journal**	JOU/10235		3,56,250.00
	By	**INV-E-410 Vista Homes** *Being gst on purchses of flat*	**Journal**	JOU/10236		4,01,250.00
31-Jan-21	To	CUST-E-105 Yenna Hema Malathi *Being booking amount received on our behalf*	**Journal**	JOU/10285	25,000.00	
					1,04,20,000.00	1,03,95,000.00
	By	**Closing Balance**				25,000.00
					1,04,20,000.00	**1,04,20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Y Siddeshwar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**10,00,000.00**	
23-Mar-21 By	INVE-Mehta & Modi Realty Suryapet LLP-Running Capi	**Journal**	JOU/10353		10,00,000.00
	Ch No635154 Being Chqissuedto Y Siddeshar towards purchase of property (Timmapur Land)				
				10,00,000.00	**10,00,000.00**